CITY OF NATCHITOCHES

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

Fiscal Year 2020-2021

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 2020-2021

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April 13, 2020

RE: *Budget Message - Fiscal Year 2020-2021*

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, 2020 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 2020-2021.

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 2020-2021 Budget renews the City's commitment to pay a significant portion of each employee's health insurance and to also fund mandatory retirement systems contributions.

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

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

Sincerely,

Lee Posey

Lee Posey, Mayor
City of Natchitoches

BUDGET ANALYSIS

	FY 2017-18	FY 2018-2019	FY 2019-20
General Fund	$15,739,411	$16,567,327	$17,285,388
Proprietary Fund (Utility)	$36,081,246	$35,475,246	$36,532,850
Special Funds	$25,037,115	$33,199,724	$22,317,679
Totals	$76,857,772	$85,242,297	$76,135,917

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

20-YEAR HISTORICAL COMPARISONS

FINANCIAL:	1998/99 FY	2018/2019 FY
Total Liabilities & Fund Equity	88,512,676	124,535,484
General Fund Fund Balance	1,836,171	2,264,439
Utility Fund Equity	36,969,355	68,991,002
Cash & Investments	10,137,792	21,727,980

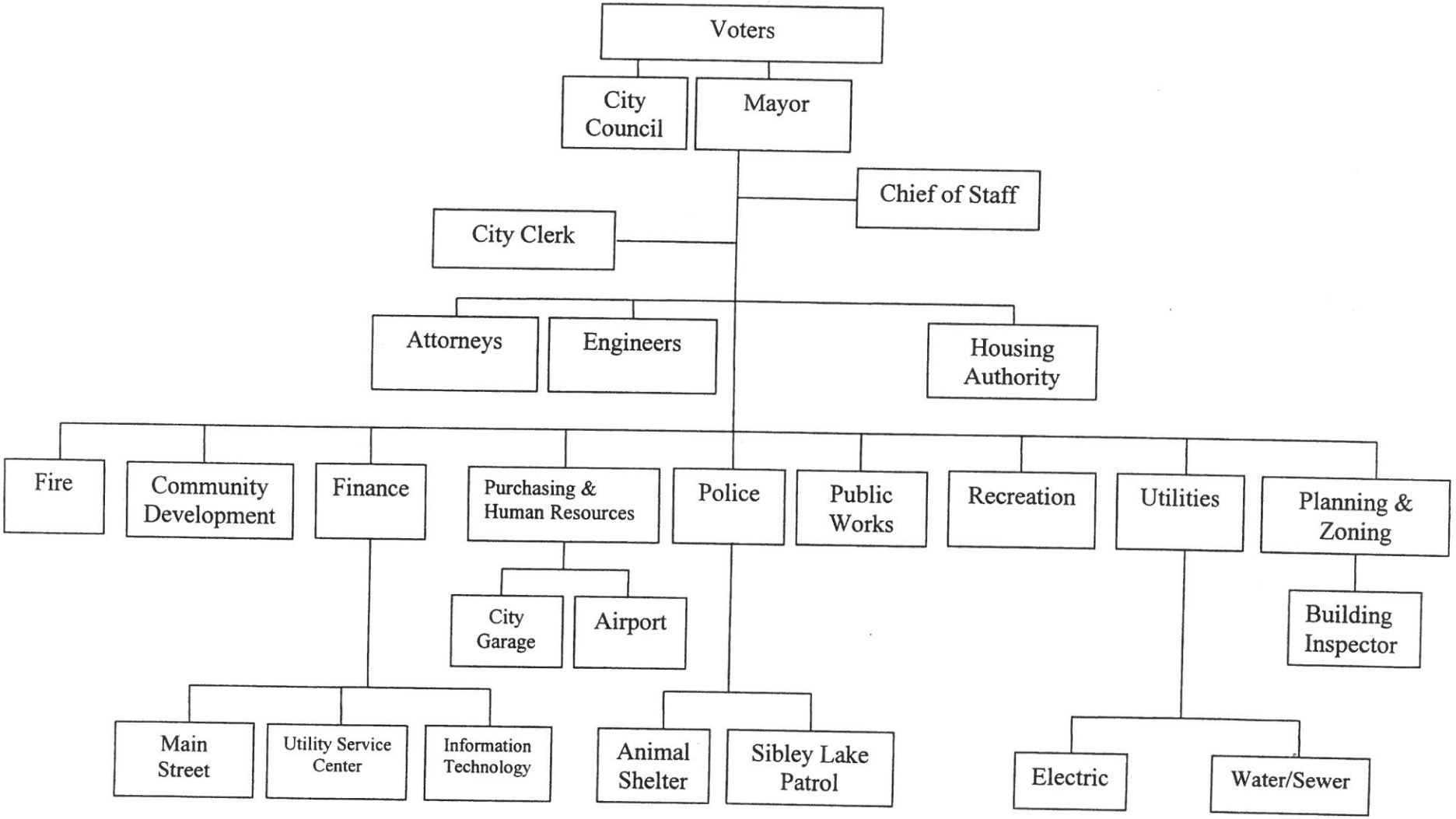
BUDGET:	1998/99 FY	2018/2019 FY
General Fund	7,670,767	16,567,777
Utility Fund	19,426,035	35,475,246
Special Funds	15,346,392	33,199,724
Totals	42,443,194	85,242,297

Existing Signs of Progress in Fiscal Year 2019/2020:

- Completion of Parc Natchitoches.
- Airport projects
- Water and Sewer projects

CITY OF NATCHITOCHES

ORGANIZATIONAL CHART OF THE CITY OF NATCHITOCHES



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2020-2021

GENERAL FUND

CITY OF NATCHITOCHES

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

FISCAL YEAR 2020-2021

GENERAL FUND COMPOSITE BUDGET

REVENUES:	
TAXES	5,298,282
LICENSES AND PERMITS	887,200
INTERGOVERNMENTAL REVENUES	1,041,580
FEES, CHARGES, COMMISSIONS, ETC.	466,826
TRANSFERS FROM OTHER FUNDS	9,591,500
TOTALS	**17,285,388**

EXPENDITURES:	
CITY HALL/FINANCE	726,897
COMMUNITY DEVELOPMENT	1,040,764
PLANNING & ZONING	406,736
FIRE	3,859,940
POLICE	5,686,493
ANIMAL SHELTER	193,515
PURCHASING	351,762
CITY GARAGE	372,676
RECREATION	839,202
PUBLIC WORKS	1,465,761
INDIRECT EXPENSE	2,195,416
PROGRAMMING & PROMOTIONS	146,226
TOTALS	**17,285,388**

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CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2020-2021

GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	
Unreserved	2,264,439
Reserved	594,109
TOTAL	2,210,936
Plus Revenues	17,285,388
Less Expenditures	(17,285,388)
Reserves Transferred to Revenues	150
ENDING FUND BALANCE (PROJECTED)	2,211,086

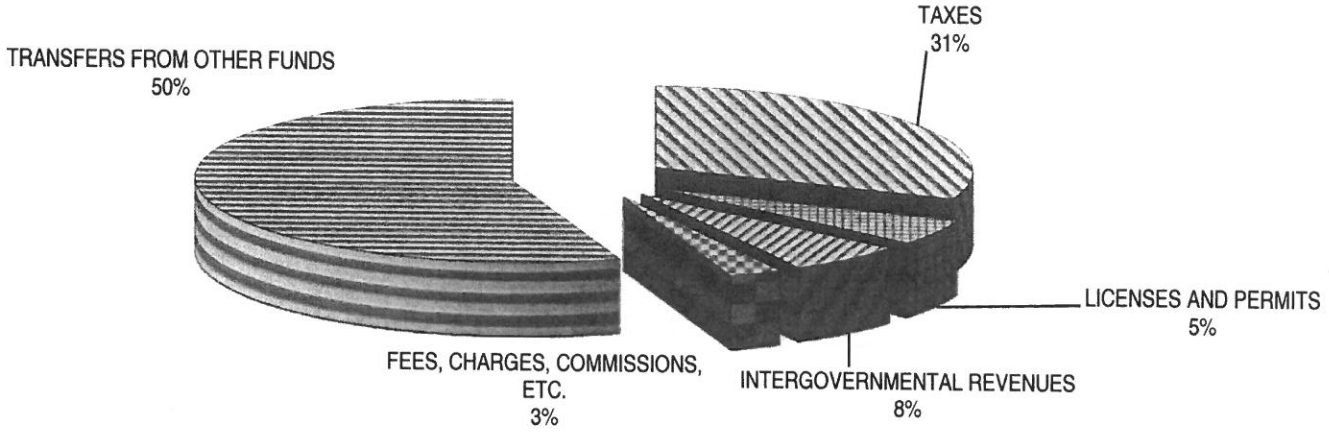
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2020-2021

GENERAL FUND REVENUES

City of Natchitoches
General Fund Revenues
FY 2020-21 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2018-2018 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-411-0000	CABLE TV FRANCHISE									
001-0000-412-0000	TAX - AD VALOREM	901,978	901,000	906,000	905,117	883	906,000	0.00%	905,000	-0.11%
001-0000-412-0100	TAX - PRIOR YEARS	1,672	0	0	0	0	0	0.00%	0	0.00%
001-0000-412-0300	IDB PILOT/EDGEWATER	7,957	7,500	7,500	0	7,500	7,500	0.00%	5,007	0.00%
001-0000-413-0100	FRANCHISE - ATMOS ENERGY	164,169	140,000	140,000	97,240	42,760	140,000	0.00%	140,000	0.00%
001-0000-413-4000	CP-TEL	0	0	0	8,609	0	0	0.00%	0	#DIV/0!
001-0000-413-0600	SUDDEN LINK	203,502	235,000	235,000	155,214	79,786	235,000	0.00%	230,000	-2.13%
001-0000-413-0700	NATCHITOCHES CARRIAGE COMPANY	0	0	0	650	0	0	0.00%	0	0.00%
001-0000-413-0800	CANE RIVER PADDLE CO.	25	0	0	25	0	0	0.00%	0	0.00%
001-0000-414-0000	TAX - SALES	4,071,874	4,110,775	3,812,775	2,854,973	957,802	3,812,775	0.00%	3,812,775	0.00%
001-0000-415-0000	TAX - BEER	23,422	24,000	24,000	16,082	7,918	24,000	0.00%	24,000	0.00%
001-0000-417-0000	TAX - FIRE INSURANCE	74,202	70,000	70,000	67,263	2,737	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**	**5,306,775**	**4,105,174**	**1,201,601**	**5,306,775**	**0.00%**	**5,298,282**	**-0.16%**
001-0000-421-0000	LICENSES & PERMITS - INSURANCE	275,743	250,000	250,000	206,244	43,756	250,000	0.00%	240,000	-4.00%
001-0000-422-0000	LICENSES & PERMITS - LIQUOR	25,645	23,000	23,000	18,747	4,253	23,000	0.00%	22,000	-4.35%
001-0000-423-0000	LICENSES & PERMITS - OCCUPATIONAL	545,690	525,000	525,000	393,750	131,250	525,000	0.00%	525,000	0.00%
001-0000-424-0000	LICENSES & PERMITS - BUILDING	103,060	100,000	100,000	74,997	25,003	100,000	0.00%	100,000	0.00%
001-0000-425-0000	LICENSES & PERMITS - MOBILE HOMES	250	50	50	72	0	50	0.00%	100	100.00%
001-0000-426-0000	LICENSES AND PERMITS - STREET BREAKING PERMITS	500	100	100	72	28	100	0.00%	100	0.00%
	TOTAL LICENSES & PERMITS	**950,888**	**898,150**	**898,150**	**693,882**	**204,290**	**898,150**	**0.00%**	**887,200**	**-1.22%**
001-0000-431-0000	REIMBURSEMENT - LOCAL	0	0	0	0	0	0	0.00%	0	0.00%
001-0000-431-0100	REIMBURSEMENT -NATCHITOHCES PARISH GOVERNMENT	3,131	3,000	3,000	2,609	391	3,000	0.00%	3,000	0.00%
001-0000-431-0201	REIMBURSEMENT - NPSB - RESOURCE OFFICERS	723	0	0	0	0	0	0.00%	0	0.00%
001-0000-431-0301	REIMBURSEMENT - CITY COURT	51,190	60,000	60,000	49,209	10,791	60,000	0.00%	60,000	0.00%
001-0000-431-0501	REIMBURSEMENT - CRNHA	312,378	300,000	300,000	205,020	94,980	300,000	0.00%	300,000	0.00%
001-0000-431-0502	REIMBURSEMENT - CRNHA ADMIN FEE	20,000	20,000	20,000	20,000	0	20,000	0.00%	20,000	0.00%
001-0000-431-0900	REIMBURSEMENT - GRANT	0	0	0	45,000	0	45,000	0.00%	0	0.00%
001-0000-431-1300	CHRISTMAS FESTIVAL	0	0	25,000	25,000	0	25,000	0.00%	25,000	0.00%
001-0000-431-1325	VARIABLE FEE	25,000	0	0	0	0	0	0.00%	0	100.00%

CITY OF NATCHITOCHES

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES

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001-0000-431-1600	MARSHALL'S REIMBURSEMENT	4,087	7,300	7,300	0	7,300	7,300	0.00%	7,300	0.00%
001-0000-431-1700	REIMBURSEMENT - EVENTS CENTER SALARIES	0	0	0	2,818	0	2,818	0.00%	0	100.00%
001-0000-432-0200	REIMBURSEMENT - STATE OF LOUISIANA - DOTD	14,640	29,280	29,280	29,280	0	29,280	0.00%	29,280	0.00%
001-0000-432-0700	NHDDC REIMBURSEMENTS	0	0	0	0	0	0	0.00%	0	0.00%
001-0000-432-0701	NHDDC WAGE REIMBURSEMENT	32,000	32,000	32,000	30,000	2,000	32,000	0.00%	32,000	0.00%
001-0000-432-0702	NHDDC REIMBURSEMENT - FLOWERS	15,000	15,000	15,000	15,000	0	15,000	0.00%	15,000	0.00%
001-0000-432-1100	SUPPLEMENTAL PAY	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**	**1,041,580**	**423,936**	**665,462**	**1,089,398**	**4.59%**	**1,041,580**	**-4.39%**
001-0000-440-0100	LANDSCAPE REVIEW FEE	50	100	100	0	100	100	0.00%	100	0.00%
001-0000-442-0000	CHARGES FOR SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
001-0000-442-0100	RECREATION - YOUTH BASEBALL/SOFTBALL	610	0	0	0	0	0	0.00%	0	0.00%
001-0000-442-0101	RECREATION - YOUTH BASEBALL/SOFTBALL REGISTRATION	38,826	27,000	27,000	16,425	10,575	27,000	0.00%	27,500	1.85%
001-0000-442-0102	RECREATION - YOUTH BASEBALL/SOFTBALL SPONSORSHIPS	19,968	16,000	16,000	4,425	11,575	16,000	0.00%	16,000	0.00%
001-0000-442-0200	RECREATION - DAY CAMPS	0	0		0	0	0	0.00%	0	0.00%
001-0000-442-0300	RECREATION - POOLS	1,541	3,500	3,500	1,485	2,015	3,500	0.00%	3,500	0.00%
001-0000-442-0400	RECREATION - SWIM LESSONS	5,550	5,000	5,000	1,285	3,715	5,000	0.00%	5,000	0.00%
001-0000-442-0401	OPEN SWIM	1,719	2,000	2,000	1,906	94	2,000	0.00%	2,000	0.00%
001-0000-442-0402	SPRAY PARK	177	0	0	0	0	0	0.00%	0	#DIV/0!
001-0000-442-0500	RECREATION - COMMISSIONS	0	0	0	0	0	0	0.00%	0	0.00%
001-0000-442-0700	RECREATION - FLAG FOOTBALL	5,817	5,000	5,000	6,180	0	6,180	23.60%	5,000	-19.09%
001-0000-442-0701	SPONSORSHIP & FUNDRAISING	408	0	0	0	0	0	0.00%	0	#DIV/0!
001-0000-442-0702	REGISTRATION FEES	7,045	7,000	7,000	2,728	4,272	7,000	0.00%	7,000	0.00%
001-0000-442-0800	RECREATION - BASKETBALL	10,934	20,000	20,000	200	19,800	20,000	0.00%	10,000	-50.00%
001-0000-442-0802	REGISTRATION FEES	13,720	15,000	15,000	16,060	0	16,060	7.07%	16,000	-0.37%
001-0000-442-0900	RECREATION - FUND RAISERS	7,985	10,000	10,000	0	10,000	10,000	0.00%	5,000	-50.00%
001-0000-442-1300	RECREATION - CONCESSIONS	19,848	10,000	10,000	6,321	3,679	10,000	0.00%	10,000	0.00%
001-0000-442-1500	TRACK	8,420	0	0	75	0	75	0.00%	2,500	3233.33%
001-0000-442-1601	REGISTRATION	2,945	3,000	3,000	3,777	0	3,777	0.00%	3,000	-20.57%
001-0000-442-1602	GATE RECEIPTS				1,335	0	1,335	100.00%	1,335	0.00%
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%

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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%	100	-90.00%
001-0000-440-0100	CHARGES FOR SERVICES - LANDSCAPE REVIEW FEE	0	100	100	0	100	100	0.00%	1,000	900.00%
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%	250	-50.00%
001-0000-446-0500	PUBLIC SAFETY - ESCORTS	0	0	0	0	0	0	0.00%	0	#DIV/0!
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	0	155	0.00%	200	29.03%
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%	54,000	-10.00%
001-0000-453-0000	FINES & FORFEITURES - MARSHAL OFF/GARNISH. FEE	18,452	19,000	19,000	8,953	10,047	19,000	0.00%	16,000	-15.79%
001-0000-454-0000	FINES & FORFEITURES - MARSHAL OFF/SERVICE FEE	15,372	13,000	13,000	12,448	552	13,000	0.00%	14,500	11.54%
001-0000-460-0000	RENT & USE OF PROPERTY	14,672	1,000	12,862	12,862	0	12,862	0.00%	10,500	-18.36%
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	12,447	0	12,447	522.35%	5,000	-59.83%
001-0000-460-0202	GYM	3,355	2,000	2,000	2,040	0	2,040	2.00%	2,000	-1.96%
001-0000-460-0203	LARGE MEETING ROOM	2,445	1,500	1,500	490	1,010	1,500	0.00%	2,000	33.33%
001-0000-460-0204	DANCE STUDIO	630	0	0	150	0	150	0.00%	0	-100.00%
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	1,625	375	2,000	0.00%	2,000	0.00%
001-0000-460-0207	SPRAY PARK	589	0	0	353	0	353	0.00%	521	47.59%
001-0000-460-0208	AMPHITHEATER	100	0	0	0	0	0	0.00%	0	#DIV/0!
001-0000-460-0209	FIELD RENTALS	650	0	0	575	0	575	0.00%	500	-13.04%
001-0000-460-0210	POOL	675	1,000	1,000	224	776	1,000	0.00%	1,000	0.00%
001-0000-460-0401	LAND LEASES	29,565	0	0	0	0	0	0.00%	0	#DIV/0!
001-0000-460-0905	CINGULAR-CHRISTMAS SEASON	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-0000-460-1005	NATCHITOCHES CARRIAGE COMPANY	2,200	1,200	1,200	2,200	0	2,200	83.33%	1,200	-45.45%
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%		#DIV/0!

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2020-2021

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2018-2018 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-481-0000	MISCELLANEOUS INCOME	6,424	4,000	4,000	31,146	0	31,146	0.00%	20,000	-35.79%
001-0000-481-0100	DISCOUNTS TAKEN	1	0	0	0	0	0	0.00%	0	#DIV/0!
001-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	3,409	0	0	0	0	0	0.00%	4,500	#DIV/0!
001-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	24,981	3,000	3,000	5,478	0	5,478	0.00%	5,000	-8.73%
001-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	15,000	10,000	10,000	15,000	0	15,000	0.00%	15,000	0.00%
001-0000-481-1700	MID SIZE CITIES CONF.	10,725	0	0	0	0	0	0.00%	0	#DIV/0!
001-0000-481-1800	MISCELLANEOUS INCOME - TICKET BOOTH RENTAL	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-0000-481-2700	NPSB EARLY CHILDHOOD PROG	4,252	0	0	441	0	441	0.00%	400	-9.30%
001-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	303,150	150,000	150,000	52,065	97,935	150,000	0.00%	121,720	-18.85%
001-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	0	0	0	12,009	0	12,009	0.00%	10,000	-16.73%
001-0000-483-0101	MISCELLANEOUS - WORKERS' COMPENSATION RECOVERY	38,143	0	0	9,716	0	9,716	0.00%	10,500	8.07%
001-0000-487-0000	GAIN IN ASSETS	-2,329	0	0	12,225	0	12,225	0.00%	5,000	-59.10%
	TOTAL FEES, CHARGES, COMMISSIONS, ETC.	**763,660**	**451,400**	**463,262**	**302,635**	**251,250**	**553,885**	**19.56%**	**466,826**	**-15.72%**
001-0000-491-0100	TRANSFER - FROM RESERVES		150,000	500,000	0	500,000	500,000	0.00%	799,500	59.90%
001-0000-491-0200	TRANSFER - FROM PROPRIETARY FUND	4,371,052	5,000,000	5,000,000	4,110,697	889,303	5,000,000	0.00%	5,146,000	2.92%
001-0000-491-0312	TRANSFER - FROM WORKERS COMP	91,790	0	0	124,225	0	124,225	0.00%	100,000	-19.50%
001-0000-491-1100	TRANSFER - FROM HAZARD PAY FUND	1,188,920	1,263,920	1,263,920	1,060,040	203,880	1,263,920	0.00%	1,264,000	0.01%
001-0000-491-1200	TRANSFER - FROM SALES TAX - POLICE	1,782,177	1,782,000	1,782,000	1,497,500	284,500	1,782,000	0.00%	1,782,000	0.00%
001-0000-491-7100	TRANSFER - FROM CAPITAL PROJECTS FUND	500,000	500,000	500,000	250,000	250,000	500,000	0.00%	500,000	0.00%
	TOTAL TRANSFERS FROM OTHER FUNDS	**7,933,939**	**8,695,920**	**9,045,920**	**7,042,462**	**2,127,683**	**9,170,145**	**1.37%**	**9,591,500**	**4.59%**
	TOTALS	**16,242,489**	**16,661,825**	**16,755,687**	**12,568,088**	**4,450,287**	**17,018,353**	**1.57%**	**17,285,388**	**1.57%**

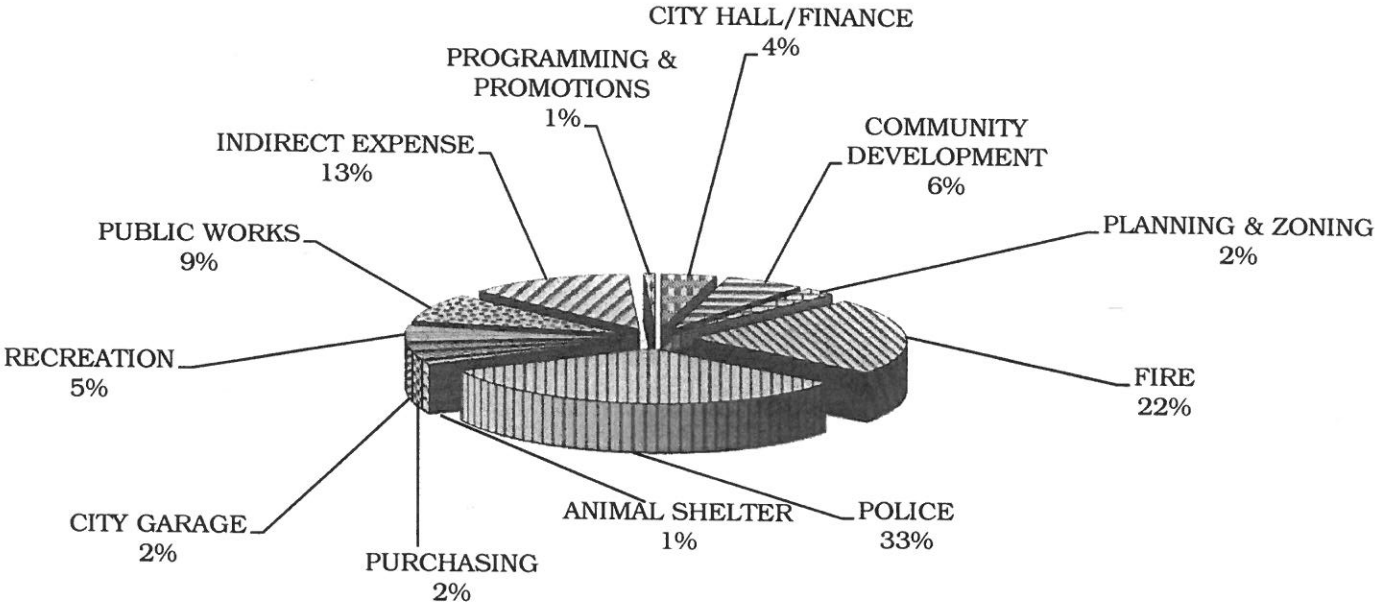
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2020-21

GENERAL FUND EXPENDITURES

City of Natchitoches
General Fund Expenditures
FY 2020-21 Budget



CITY OF NATCHITOCHES

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ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2020-21

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 2020-2021

PARTMENT: CITY HALL / FINANCE
ERSONNEL: 7 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	206,817	206,517	198,795	118,432	69,477	198,795	0.00%	198,795	0.00%
001-5000-500-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	172,454	232,252	232,252	171,772	76,537	248,309	6.91%	248,309	0.00%
001-5000-500-1009	WAGES AND SALARIES - PART-TIME	3,301	7,019	3,519	1,260	0	1,260	0.00%	7,019	0.00%
001-5000-500-1013	WAGES AND SALARIES - SAFETY AWARDS	3,619	0	3,171	3,171	0	3,171	0.00%	0	0.00%
001-5000-500-1050	WAGES AND SALARIES - OVERTIME	8,569	12,000	12,000	11,558	0	11,558	-3.69%	8,650	-25.16%
001-5000-500-1051	WAGES AND SALARIES - SEPARATION PAY	0	15,041	5,366	0	0	0	-100.00%	10,000	0.00%
001-5000-500-1101	BENEFITS - MUNICIPAL RETIREMENT	93,498	114,817	114,817	77,380	25,793	103,173	-10.14%	105,959	2.70%
001-5000-500-1112	BENEFITS - MEDICARE - FICA	5,745	6,771	6,771	4,313	2,458	6,771	0.00%	6,771	0.00%
001-5000-500-1113	BENEFITS - GROUP HEALTH INSURANCE	45,046	44,614	44,614	32,411	12,203	44,614	0.00%	48,734	9.23%
001-5000-500-1114	BENEFITS - WORKERS' COMPENSATION	1,236	1,215	1,215	850	365	1,215	0.00%	1,215	0.00%
001-5000-500-1116	BENEFITS - LIFE INSURANCE	1,597	975	1,500	1,297	203	1,500	0.00%	1,835	22.33%
	PERSONNEL COSTS	**541,882**	**641,221**	**624,020**	**422,443**	**201,577**	**620,366**	**-0.59%**	**637,287**	**2.73%**
001-5000-500-2004	CONTRACTUAL SERVICES - CONSULTANTS	7,313	5,000	5,500	5,406	94	5,500	0.00%	5,500	0.00%
001-5000-500-2015	CONTRACTUAL SERVICES - PEST CONTROL	583	1,000	1,000	544	456	1,000	0.00%	1,000	0.00%
001-5000-500-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	840	1,500	1,500	920	580	1,500	0.00%	3,000	100.00%
001-5000-500-2501	UTILITIES - TELECOMMUNICATIONS	1,694	2,500	1,794	824	970	1,794	0.00%	2,400	33.78%
001-5000-500-2502	UTILITIES - ELECTRIC	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5000-500-2504	UTILITIES - GAS	1,491	1,500	1,500	1,361	139	1,500	0.00%	1,500	0.00%
001-5000-500-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	500	0	500	500	0.00%	500	0.00%
001-5000-500-2602	REPAIRS & MAINTENANCE - VEHICLES - MAYOR	0	800	800	0	800	800	0.00%	800	0.00%
001-5000-500-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	7,860	5,000	4,950	2,245	2,705	4,950	0.00%	4,000	-19.19%
001-5000-500-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

'ARTMENT: CITY HALL / FINANCE
ERSONNEL: 7 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	0	800	700	0	700	700	0.00%	800	14.29%
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	100	85	15	100	100.00%	100	0.00%
001-5000-500-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	3,543	4,000	3,900	3,745	155	3,900	0.00%	3,900	0.00%
001-5000-500-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	7,547	8,500	9,000	7,474	1,526	9,000	0.00%	9,000	0.00%
001-5000-500-3002	MATERIALS & SUPPLIES - POSTAGE	3,588	4,000	4,000	2,707	1,293	4,000	0.00%	4,000	0.00%
001-5000-500-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	694	700	700	659	41	700	0.00%	700	0.00%
001-5000-500-3004	MATERIALS & SUPPLIES - FUEL EXPENSE - MAYOR'S OFFICE	1,817	3,000	2,980	1,355	1,625	2,980	0.00%	3,000	0.67%
001-5000-500-3006	MATERIALS & SUPPLIES - UNIFORMS	1,344	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5000-500-3011	MATERIALS & SUPPLIES - CHEMICALS	97	0	20	11	9	20	0.00%	30	0.00%
001-5000-500-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	291	1,500	1,500	233	1,267	1,500	0.00%	1,500	0.00%
001-5000-500-3015	MATERIALS & SUPPLIES - VEHICLES	78	200	325	- 313	12	325	0.00%	200	-38.46%
001-5000-500-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	46	300	300	205	95	300	0.00%	300	0.00%
001-5000-500-3017	MATERIALS & SUPPLIES - JANITORIAL	1,959	2,000	2,000	1,457	543	2,000	0.00%	2,000	0.00%
001-5000-500-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,077	1,000	1,000	937	63	1,000	0.00%	1,000	0.00%
001-5000-500-3022	MATERIALS & SUPPLIES - MEDICAL	0	0	10	3	7	10	0.00%	10	0.00%
001-5000-500-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	2,860	1,000	1,050	594	456	1,050	0.00%	1,000	100.00%
001-5000-500-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.- NON-ASSET	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5000-500-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	1,670	1,670	0	1,670	1,670	0.00%	1,670	0.00%
001-5000-500-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	121	200	250	174	76	250	0.00%	250	0.00%
001-5000-500-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,194	3,000	3,000	2,235	765	3,000	0.00%	3,000	0.00%
001-5000-500-3038	MATERIALS & SUPPLIES - VEHICLE/MAYOR	369	500	500	142	358	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

PARTMENT: CITY HALL / FINANCE
ERSONNEL: 7 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-3501	MATERIALS & SUPPLIES - OPERATING SERVICES MAYOR'S OFFICE	8,000	8,000	8,000	6,000	2,000	8,000	0.00%	8,000	0.00%
001-5000-500-3502	MATERIALS & SUPPLIES - OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5000-500-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	557	1,000	1,000	452	548	1,000	0.00%	500	-50.00%
001-5000-500-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	100	100	45	55	100	0.00%	50	-50.00%
001-5000-500-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	200	200	425	227	198	425	0.00%	225	-47.06%
001-5000-500-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	72	100	100	0	100	100	0.00%	75	-25.00%
001-5000-500-3535	OPERATING SERVICES - ADVERTISING	0	0	575	572	3	575	0.00%	500	0.00%
001-5000-500-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	475	600	600	475	125	600	0.00%	500	-16.67%
001-5000-500-3538	OPERATING SERVICES - PRINTING & BINDING	1,899	2,500	1,900	838	1,062	1,900	0.00%	1,800	-5.26%
001-5000-500-3542	OPERATING SERVICES - LICENSES & PERMITS	20	100	100	30	70	100	0.00%	100	0.00%
001-5000-500-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	150	143	7	150	0.00%	150	0.00%
001-5000-500-3560	OPERATING SERVICES - RENTAL OF EQUIP/MACHINERY	4,479	7,500	7,500	5,344	2,156	7,500	0.00%	6,500	0.00%
001-5000-500-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	6,000	6,000	6,000	4,500	1,500	6,000	0.00%	6,000	0.00%
001-5000-500-3572	OPERATING SERVICES - RECORDS SHREDDING	0	0	750	0	750	750	0.00%	750	0.00%
001-5000-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,400	5,500	7,500	3,810	3,690	7,500	0.00%	8,900	18.67%
001-5000-500-4003	MISCELLANEOUS EXPENSE	3,400	4,500	7,700	2,286	5,414	7,700	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**71,508**	**85,670**	**89,149**	**56,065**	**33,084**	**89,149**	**0.00%**	**89,610**	**0.52%**
	TOTALS	**613,390**	**726,891**	**713,169**	**478,508**	**234,661**	**709,515**	**-0.51%**	**726,897**	**2.45%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2020-2021

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 2020-2021

DEPARTMENT COMMUNITY DEVELOPMENT
PERSONNEL: 4 FULL TIME
3 PART TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	85,136	87,583	89,093	67,205	21,888	89,093	0.00%	89,093	0.00%
001-5100-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	113,910	121,328	121,328	93,941	27,387	121,328	0.00%	121,328	0.00%
001-5100-510-1009	WAGES AND SALARIES - PART-TIME	10,626	25,420	34,620	19,906	14,714	34,620	0.00%	38,620	11.55%
001-5000-510-1013	WAGES AND SALARIES - SAFETY AWARDS	1,911	0	2,371	2,371	0	2,371	0.00%	0	-100.00%
001-5100-510-1050	WAGES AND SALARIES - OVERTIME	4,512	7,821	7,821	2,306	5,515	7,821	0.00%	7,821	0.00%
001-5100-510-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	#DIV/0!	17,742	#DIV/0!
001-5100-510-1101	BENEFITS - MUNICIPAL RETIREMENT	49,089	57,972	55,601	44,475	11,126	55,601	0.00%	43,662	-21.47%
001-5100-510-1112	BENEFITS - MEDICARE/ FICA	3,660	4,910	4,910	3,820	1,090	4,910	0.00%	7,771	58.27%
001-5100-510-1113	BENEFITS - GROUP HEALTH INSURANCE	24,945	29,123	29,123	22,792	6,331	29,123	0.00%	29,997	3.00%
001-5100-510-1114	BENEFITS - WORKERS' COMPENSATION	3,792	5,929	5,929	4,247	1,682	5,929	0.00%	7,929	33.73%
001-5100-510-1116	BENEFITS - LIFE INSURANCE	851	904	904	683	221	904	0.00%	1,009	11.62%
	PERSONNEL COSTS	**298,432**	**340,990**	**351,700**	**261,744**	**89,956**	**351,700**	**0.00%**	**364,972**	**3.77%**
001-5100-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	330	500	500	90	410	500	0.00%	500	0.00%
001-5100-510-2501	UTILITIES - TELECOMMUNICATIONS	2,833	4,500	3,800	2,048	1,752	3,800	0.00%	3,800	0.00%
001-5100-510-2502	UTILITIES - ELECTRIC	2,967	6,600	6,400	2,006	4,394	6,400	0.00%	6,400	0.00%
001-5100-510-2503	UTILITIES - WATER AND SEWER	1,376	1,200	2800	1,353	1,447	2,800	0.00%	2,800	0.00%
001-5100-510-2504	UTILITIES - GAS	1,152	800	1,200	1,200	0	1,200	0.00%	1,200	0.00%
001-5100-510-2601	REPAIRS & MAINTENANCE - VEHICLES	538	3,000	3,000	2,776	224	3,000	0.00%	3,000	0.00%
001-5100-510-2603	REPAIRS & MAINT - BUILDINGS & GROUNDS	2,000	1,500	1500	585	915	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%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT COMMUNITY DEVELOPMENT
PERSONNEL: 4 FULL TIME
3 PART TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	5,344	2800	1,500	1,088	412	1,500	0.00%	1,500	0.00%
001-5100-510-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	85	0	0	0	0	0	0.00%	100	0.00%
001-5100-510-2624	REPAIRS & MAINTENANCE - MAINT CONTRACTS	1,594	5,600	5600	1,385	4,215	5,600	0.00%	5,600	0.00%
001-5100-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,067	2000	1,750	615	1,135	1,750	0.00%	1,750	0.00%
001-5100-510-3002	MATERIALS & SUPPLIES - POSTAGE	432	600	600	425	175	600	0.00%	600	0.00%
001-5100-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	8,405	6500	5500	4,961	539	5,500	0.00%	5,500	0.00%
001-5100-510-3006	MATERIALS & SUPPLIES - UNIFORMS	460	800	800	511	289	800	0.00%	800	0.00%
001-5100-510-3011	MATERIALS & SUPPLIES - CHEMICALS	581	300	900	864	36	900	0.00%	900	0.00%
001-5100-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	5,846	2,700	2,400	1,176	1,224	2,400	0.00%	2,400	0.00%
001-5100-510-3015	MATERIALS & SUPPLIES - VEHICLE	4,431	3,000	6,800	6,753	47	6,800	0.00%	6,800	0.00%
001-5100-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	3,539	2,000	2,900	2,821	79	2,900	0.00%	2,900	0.00%
001-5100-510-3017	MATERIALS & SUPPLIES - JANITORIAL	7,322	2,500	2,200	1,936	264	2,200	0.00%	2,200	0.00%
001-5100-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	3,434	15,000	14400	3,354	11,046	14,400	0.00%	14,600	1.39%
001-5100-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3,862	2500	2400	2,092	308	2,400	0.00%	2,400	0.00%
001-5100-510-3022	MATERIALS & SUPPLIES - MEDICAL	141	150	150	73	77	150	0.00%	150	0.00%
001-5100-510-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	460	800	300	0	300	300	0.00%	300	0.00%
001-5100-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	924	8000	4100	0	4,100	4,100	0.00%	7,779	89.73%
001-5100-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	440	500	500	0	500	500	0.00%	500	0.00%
001-5100-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	300	150	0	150	150	0.00%	150	0.00%
001-5100-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,261	1500	220	0	220	220	0.00%	1,720	681.82%
001-5100-510-3046	MATERIALS & SUPPLIES - OTHER	1,180	0	1330	1,291	39	1,330	0.00%	1,500	12.78%
001-5100-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	859	800	1600	1,311	289	1,600	0.00%	1,800	12.50%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT COMMUNITY DEVELOPMENT
PERSONNEL: 4 FULL TIME
3 PART TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	324	500	800	794	6	800	0.00%	800	0.00%
001-5100-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	270	200	200	180	20	200	0.00%	200	0.00%
001-5100-510-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
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	100	130	130	0	130	0.00%	130	0.00%
001-5100-510-3535	OPERATING SERVICES - ADVERTISING	289	0	760	0	760	760	0.00%	760	0.00%
001-5100-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,289	1000	1000	926	74	1,000	0.00%	1,000	0.00%
001-5100-510-3538	OPERATING SERVICES - PRINTING & BINDING	294	500	500	37	463	500	0.00%	500	0.00%
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	600	119	481	600	0.00%	600	0.00%
001-5100-510-3544	OPERATING SERVICES - CREDIT CARD FEES			10	4	6	10	0.00%	10	0.00%
001-5100-510-3560	OPERATING SERVICES - RENTAL OF EQUIP/MACHINERY	5,151	2000	4,800	4,448	352	4,800	0.00%	4,800	0.00%
001-5100-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	0	500	0	0	0	0	#DIV/0!	500	#DIV/0!
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	2,800	2,144	656	2,800	0.00%	2,800	0.00%
001-5100-510-9002	CAPITAL ASSETS - EQUIPMENT	0	0	18,900	18,900	0	18,900	0.00%	6,500	0.00%
	NON PERSONNEL COSTS	**72,317**	**85,600**	**106,350**	**68,396**	**$ 37,954**	**106,350**	**0.00%**	**100,299**	**-5.69%**
	TOTALS	**370,749**	**426,590**	**458,050**	**330,140**	**$ 127,910**	**458,050**	**0.00%**	**465,271**	**1.58%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	42,978	44,428	44,428	34,506	9,922	44,428	0.00%	44,428	0.00%
001-5103-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	35,537	60,369	60,369	44,006	16,363	60,369	0.00%	60,369	0.00%
001-5103-510-1009	WAGES AND SALARIES - PART-TIME	31,663	25,000	42,120	41,421	699	42,120	0.00%	51,160	21.46%
001-5103-510-1013	WAGES AND SALARIES - SAFETY AWARDS	1,421	0	2,335	2,334	0	2,334	0.00%	0	-100.00%
001-5103-510-1050	WAGES AND SALARIES - OVERTIME	7,680	5,073	7,838	8,222	0	8,222	4.90%	7,680	-6.59%
001-5103-510-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-1101	BENEFITS - MUNICIPAL RETIREMENT	19,356	29,081	24,746	21,713	3,033	24,746	0.00%	24,746	0.00%
001-5103-510-1112	BENEFITS - MEDICARE/ FICA	3,735	5,173	5,173	4,593	580	5,173	0.00%	6,787	31.19%
001-5103-510-1113	BENEFITS - GROUP HEALTH INSURANCE	7,052	14,283	12,283	10,995	1,288	12,283	0.00%	12,529	2.00%
001-5103-510-1114	BENEFITS - WORKERS' COMPENSATION	4,685	7,188	7,188	5,698	1,490	7,188	0.00%	7,188	0.00%
001-5103-510-1116	BENEFITS - LIFE INSURANCE	338	466	466	350	116	466	0.00%	466	0.00%
	PERSONNEL COSTS	**154,445**	**191,061**	**206,946**	**173,839**	**33,490**	**207,329**	**0.19%**	**215,352**	**3.87%**
001-5103-510-2501	UTILITIES - TELECOMMUNICATIONS	2,171	1,500	1,450	1,191	259	1,450	0.00%	1,450	0.00%
001-5103-510-3503	UTILITIES - WATER AND SEWER	0	0	475	0	475	475		475	0.00%
001-5103-510-2504	UTILITIES - GAS	1,596	1,200	700	1,757	0	1,757	151.01%	1,350	-23.17%
001-5103-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	300	300	0	300	300	0.00%	300	0.00%
001-5103-510-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUND	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0.00%	0	#DIV/0!
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	1	99	100	0.00%	100	0.00%
001-5103-510-3002	MATERIALS & SUPPLIES - POSTAGE	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	5,012	5,000	4,900	4,622	278	4,900	0.00%	4,500	-8.16%
001-5103-510-3006	MATERIALS & SUPPLIES - UNIFORMS	153	150	150	150	0	150	0.00%	150	0.00%
001-5103-510-3010	MATERIALS & SUPPLIES - STREETS	885	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-3011	MATERIALS & SUPPLIES - CHEMICALS	1,872	1,100	1,100	944	156	1,100	0.00%	1,100	0.00%
001-5103-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	55,793	46,000	53,500	53,533	0	53,533	0.06%	55,000	2.74%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-3015	MATERIALS & SUPPLIES - VEHICLE	0	0	0	0	0	0	0.00%	500	#DIV/0!
001-5103-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	5,355	2,000	4,085	4,580	0	4,580	12.12%	4,500	-1.75%
001-5103-510-3017	MATERIALS & SUPPLIES - JANITORIAL	28	200	200	185	15	200	0.00%	200	0.00%
001-5103-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2	0	50	41	9	50	0.00%	100	100.00%
001-5103-510-3022	MATERIALS & SUPPLIES - MEDICAL	46	100	100	44	56	100	0.00%	100	0.00%
001-5103-510-3025	MACHINERY/EQUIP NON-ASSET	334	0	700	387	313	700	0.00%	700	0.00%
001-5103-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	933	0	0	0	0	0	0.00%	750	#DIV/0!
001-5103-510-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	41	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	250	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5103-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-3531	OPERATING SERVICES - EQUIPMENT	0	0	100	74	26	100	0.00%	100	0.00%
001-5103-510-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-3542	OPERATING SERVICES - LICENSES & PERMITS	100	350	40	100	0	100	150.00%	250	150.00%
001-5103-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-9051	BUILDING & GROUNDS	26,800	0	0	0	0	0	0.00%	0	#DIV/0!
	NON PERSONNEL COSTS	**101,282**	**58,450**	**68,150**	**67,611**	**2,184**	**69,795**	**2.41%**	**71,825**	**2.91%**
	TOTALS	**255,727**	**249,511**	**275,096**	**241,450**	**35,674**	**277,124**	**0.74%**	**287,177**	**3.63%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,000	0	0	0	0	0.00%	500	0.00%
001-5104-510-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	0	0	700	392	308	700	0.00%	500	-28.57%
001-5104-510-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	100.00%	0	#DIV/0!
001-5104-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,285	1,500	2,000	1,678	322	2,000	0.00%	2,000	0.00%
001-5104-510-2501	UTILITIES - TELECOMMUNICATIONS	1,015	500	750	631	119	750	100.00%	750	0.00%
001-5104-510-2502	UTILITIES - ELECTRIC	13,487	12,000	10,200	10,000	200	10,200	0.00%	10,200	0.00%
001-5104-510-2503	UTILITIES - WATER AND SEWER	4,789	5,500	5,500	6,091	0	6,091	10.74%	5,500	-9.70%
001-5104-510-2504	UTILITIES - GAS	1,051	1,000	950	726	224	950	0.00%	750	-21.05%
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	39,353	34,760	44,449	42,743	1,706	44,449	0.00%	44,500	0.11%
001-5100-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPTMENT	194	0	0	0	0	0	0.00%	100	#DIV/0!
001-5104-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	4,994	3,400	0	0	0	0	#DIV/0!	600	#DIV/0!
001-5104-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	112	100	100	20	80	100	0.00%	100	0.00%
001-5104-510-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	0	0	0	0	0	100.00%	0	#DIV/0!
001-5104-510-3011	MATERIALS & SUPPLIES - CHEMICALS	462	500	500	345	155	500	0.00%	500	0.00%
001-5104-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	11,210	9,500	4,800	5,517	0	5,517	14.95%	7,500	35.93%
001-5104-510-3015	MATERIALS & SUPPLIES - VEHICLE	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5104-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	4,182	1,800	2,273	2,614	0	2,614	15.01%	1,800	-31.14%
001-5104-510-3017	MATERIALS & SUPPLIES - JANITORIAL	4,687	1,900	5,150	5,235	0	5,235	1.65%	3,500	-33.14%
001-5104-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5104-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	37	0	20	20	0	20	0.00%	50	148.39%
001-5104-510-3024	MATERIALS & SUPPLIES - FURNITURE/NON-ASSET	0	0	500	480	20	500	100.00%	500	0.00%
001-5104-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	2,066	0	3,000	2,860	140	3,000	0.00%	3,000	0.00%
001-5104-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	500	0	0	0	0	#DIV/0!	3,000	#DIV/0!
001-5104-510-3046	MATERIALS & SUPPLIES - OTHER	0	100	0	0	0	0	#DIV/0!	50	#DIV/0!
001-5104-510-3531	OPERATING SERVICES - EQUIPMENT	213	0	0	0	0	0	0.00%	100	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-3542	OPERATING SERVICES - LICENSES & PERMITS	20	250	250	0	250	250	0.00%	250	0.00%
001-5104-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	112	2,500	2,200	387	1,813	2,200	0.00%	2,500	13.64%
001-5104-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	0	18,000	1,487	0	1,487	1,487	0.00%	12,000	706.99%
001-5104-510-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	185	0	116	115	1	116	0.00%	100	-13.79%
001-5104-510-3578	OPERATING SERVICES - STREET IMPROVEMENTS/STRIPING	120	1,000	0	0	0	0	#DIV/0!	710	#DIV/0!
001-5104-510-9004	CAPITAL ASSETS - BUILDINGS	46,080	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	NON PERSONNEL COSTS	**135,653**	**95,810**	**84,945**	**79,856**	**6,823**	**86,680**	**2.04%**	**101,060**	**16.59%**
	TOTALS	**135,653**	**95,810**	**84,945**	**79,856**	**6,823**	**86,680**	**2.04%**	**101,060**	**16.59%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5105-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	35,047	36,985	38,937	28,186	10,751	38,937	0.00%	38,937	0.00%
001-5105-510-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	2,979	507	2,472	2,979	100.00%	0	0.00%
001-5105-510-1050	WAGES AND SALARIES - OVERTIME	3,654	4,111	4,111	757	3,354	4,111	0.00%	4,200	2.16%
001-5105-510-1101	BENEFITS - MUNICIPAL RETIREMENT	8,646	10,263	7,284	7,795	0	7,795	7.02%	11,185	43.48%
001-5105-510-1112	BENEFITS - MEDICARE/ FICA	487	511	511	362	149	511	0.00%	515	0.78%
001-5105-510-1113	BENEFITS - GROUP HEALTH INSURANCE	8,188	8,301	8,301	6,390	1,911	8,301	0.00%	8,444	1.72%
001-5105-510-1114	BENEFITS - WORKERS' COMPENSATION	1,116	1,890	1,890	1,331	559	1,890	0.00%	2,000	5.82%
001-5105-510-1116	BENEFITS - LIFE INSURANCE	153	163	163	122	41	163	0.00%	165	1.23%
	PERSONNEL COSTS	**57,798**	**62,224**	**64,176**	**45,451**	**19,236**	**64,687**	**0.80%**	**65,446**	**1.17%**
001-5105-510-2501	UTILITIES - TELECOMMUNICATIONS	1,137	1,000	1,000	355	645	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	0	0	0	0	0	#DIV/0!	25	#DIV/0!
001-5100-510-2610	MAINTENANCE EXPENSE - RADIO EQUIPMENT					0	0	#DIV/0!		#DIV/0!
001-5105-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0.00%	25	#DIV/0!
001-5105-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,263	3,450	1,450	1,363	87	1,450	0.00%	2,500	72.41%
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	250	0	250	250	100.00%	250	0.00%
001-5105-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	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 2020-2021

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

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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	6,100	34,400	40,500	0.00%	41,716	3.00%
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**	**47,700**	**45,950**	**7,818**	**0**	**45,950**	**0.00%**	**48,266**	5.04%
	TOTALS	**104,762**	**109,924**	**110,126**	**53,270**	**19,236**	**110,637**	**0.46%**	**113,712**	**2.78%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/2020	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	32,812	35,311	33,736	26,965	6,771	33,736	0.00%	33,736	0.00%
001-5106-510-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	508	507	1	508	100.00%	0	-100.00%
001-5106-510-1050	WAGES AND SALARIES - OVERTIME	4,319	3,610	1,460	1,000	460	1,460	0.00%	1,500	2.74%
001-5106-510-1101	BENEFITS - MUNICIPAL RETIREMENT	8,092	9,799	9,199	7,459	1,740	9,199	0.00%	10,597	15.20%
001-5106-510-1112	BENEFITS - MEDICARE/ FICA	526	544	544	394	150	544	0.00%	524	-3.68%
001-5106-510-1113	BENEFITS - GROUP HEALTH INSURANCE	7,052	7,141	6,778	5,498	1,280	6,778	0.00%	7,264	7.18%
001-5106-510-1114	BENEFITS - WORKERS' COMPENSATION	115	105	105	76	29	105	0.00%	102	-2.44%
001-5106-510-1116	BENEFITS - LIFE INSURANCE	127	135	135	101	34	135	0.00%	135	-0.27%
	PERSONNEL COSTS	**53,550**	**56,645**	**52,465**	**42,000**	**10,465**	**52,465**	**0.00%**	**53,858**	2.66%
001-5106-510-2501	UTILITIES - TELECOMMUNICATIONS	1,153	900	1,200	755	445	1,200	0.00%	1,200	0.00%
001-5106-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,199	4,000	1,697	1,818	0	1,818	7.15%	3,500	92.49%
001-5106-510-3002	MATERIALS & SUPPLIES - POSTAGE	0	0	0	0	0	0	#DIV/0!	50	#DIV/0!
001-5106-510-3006	MATERIALS & SUPPLIES - UNIFORMS	0	0	80	72	8	80	0.00%	100	25.00%
001-5106-510-3013	MATERIALS & SUPPLIES - BLDG & GROUND MAINTENANCE	50	0	0	0	0	0	#DIV/0!	100	#DIV/0!
001-5106-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	855	1,600	688	687	1	688	0.00%	550	-20.06%
001-5106-510-3017	MATERIALS & SUPPLIES - JANITORIAL	47	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5106-510-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	657	500	640	481	159	640	0.00%	500	-21.88%
001-5106-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	0	100	87	13	100	0.00%	100	0.00%
001-5106-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,119	0	0	0	0	0	#DIV/0!	1,500	#DIV/0!
001-5106-510-3057	MATERIALS & SUPPLIES - DAY CARES	2,996	3,000	5,815	3,497	2,318	5,815	0.00%	4,186	-28.01%
001-5106-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	78	200	210	206	4	210	0.00%	200	-4.76%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/2020	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	51	0	0	0	0	0	#DIV/0!	25	#DIV/0!
001-5106-510-3535	OPERATING SERVICES - ADVERTISING	19	0	0	0	0	0	0.00%	25	#DIV/0!
001-5106-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	95	150	0	0	0	0	0.00%	150	#DIV/0!
001-5106-510-3538	OPERATING SERVICES - PRINTING & BINDING	0	0	0	0	0	0	0.00%	50	0.00%
001-5106-510-3541	OPERATING SERVICES - TRAINING/TESTING	244	500	400	312	88	400	0.00%	400	0.00%
001-5106-510-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	-	0	0	0.00%	50	#DIV/0!
001-5106-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	8,913	6,000	10,200	8,310	1,890	10,200	0.00%	7,000	-31.37%
	NON PERSONNEL COSTS	**18,476**	**16,850**	**21,030**	**16,226**	**4,926**	**21,151**	**0.58%**	**19,686**	**-6.93%**
						0				
	TOTALS	**72,026**	**73,495**	**73,495**	**58,225**	**15,391**	**73,616**	**0.16%**	**73,544**	**-0.10%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2020-2021

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 2020-2021

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

CONTACT PERSON: SHONTRELL ROQUE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/2020	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-1001	WAGES AND SALARIES - ADMINISTRATIVE	70,199	108,034	108,034	59,917	48,117	108,034	0.00%	85,953	-20.44%
001-5200-520-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	92,073	112,024	112,024	73,242	38,783	112,024	0.00%	122,695	9.53%
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	1,003	1,003	992	11	1,003	0.00%	1,018	1.50%
001-5200-520-1101	BENEFITS - MUNICIPAL RETIREMENT	40,003	61,066	61,066	36,832	24,234	61,066	0.00%	58,662	-3.94%
001-5200-520-1112	BENEFITS - MEDICARE/ FICA	2,249	3,056	3,056	1,852	1,204	3,056	0.00%	2,910	-4.78%
001-5200-520-1113	BENEFITS - GROUP HEALTH INSURANCE	25,764	39,180	39,180	20,641	18,539	39,180	0.00%	35,710	-8.86%
001-5200-520-1114	BENEFITS - WORKERS' COMPENSATION	505	597	597	362	235	597	0.00%	556	-6.87%
001-5200-520-1116	BENEFITS - LIFE INSURANCE	887	942	942	659	283	942	0.00%	545	-42.14%
001-5200-520-1117	BENEFTIS - SEPARATION PAY	0	0	0	0	0	0	#DIV/0!	40,688	#DIV/0!
	PERSONNEL COSTS	**234,592**	**325,902**	**325,902**	**196,018**	**131,406**	**327,424**	**0.47%**	**348,736**	**6.51%**
001-5200-520-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	3,240	7,400	4,400	3,180	1,220	4,400	0.00%	4,400	0.00%
001-5200-520-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5200-520-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTENAN	0	800	800	800	0	800	0.00%	800	0.00%
001-5200-520-2501	UTILITIES - TELECOMMUNICATIONS	2,798	3,000	3,000	1,415	1,585	3,000	0.00%	3,000	0.00%
001-5200-520-2601	REPAIRS & MAINTENANCE - VEHICLES	25	1,000	1,000	0	1,000	1,000	0.00%	500	-50.00%
001-5200-520-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,767	3,000	3,000	2,017	983	3,000	0.00%	2,500	-16.67%
001-5200-520-3002	MATERIALS & SUPPLIES - POSTAGE	1,268	2,000	2,000	1,082	918	2,000	0.00%	2,000	0.00%
001-5200-520-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,501	3,000	3,000	888	2,112	3,000	0.00%	1,750	-41.67%
001-5200-520-3006	MATERIALS & SUPPLIES - UNIFORMS	287	200	200	48	152	200	0.00%	200	0.00%
001-5200-520-3011	MATERIALS & SUPPLIES - CHEMICALS	10	0	0	0	0	0	0.00%	0	#DIV/0!
001-5200-520-3015	MATERIALS & SUPPLIES - VEHICLES	159	500	500	406	94	500	0.00%	500	0.00%
001-5200-520-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	137	200	200	33	167	200	0.00%	200	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

CONTACT PERSON: SHONTRELL ROQUE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/2020	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-3017	MATERIALS & SUPPLIES - JANITORIAL	215	150	150	182	0	182	21.19%	150	-17.49%
001-5200-520-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5200-520-3022	MATERIALS & SUPPLIES - MEDICAL	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5200-520-3024	MATERIALS & SUPPLIES - FURNITURE-NON ASSET	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5200-520-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	4,000	4,000	0	4,000	4,000	0.00%	3,000	-25.00%
001-5200-520-3031	MATERIALS & SUPPLIES - DATA PROCCESSING EQUIPMENT	0	0	0	0	0	0	0.00%	2,500	#DIV/0!
001-5200-520-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	29	300	300	590	0	590	96.78%	300	-49.18%
001-5200-520-3504	OPERATING SERVICES - DEMOLITION/GRASS CUTTING	14,400	21,000	21,000	10,462	10,538	21,000	0.00%	21,000	0.00%
001-5200-520-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	142	0	0	130	0	130	#DIV/0!	150	15.83%
001-5200-520-3534	OPERATING SERVICES - CREDIT CARD CHARGES	976	0	0	720	0	720	#DIV/0!	750	4.20%
001-5200-520-3535	OPERATING SERVICES - ADVERTISING	923	1,500	1,500	1,823	0	1,823	21.56%	1,800	-1.28%
001-5200-520-3537	OPERATING SERVICES - DUES	1,253	700	700	714	0	714	2.00%	700	-1.96%
001-5200-520-3538	OPERATING SERVICES - PRINTING & BINDING	225	300	300	77	223	300	0.00%	200	-33.33%
001-5200-520-3539	OPERATING SERVICES - PHOTOGRAPHY	0	0	0	149	0	149	#DIV/0!	150	0.98%
001-5200-520-3541	OPERATING SERVICES - TRAINING/TESTING	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5200-520-3542	OPERATING SERVICES - LICENSES & PERMITS	2,516	1,500	4,500	2,714	1,786	4,500	0.00%	3,500	-22.22%
001-5200-520-3544	OPERATING SERVICES - CREDIT CARD FEES	0	1,500	0	3	0	3	#DIV/0!	750	22976.92%
001-5200-520-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	1,299	1,500	1,500	1,045	455	1,500	0.00%	1,500	0.00%
001-5200-520-3561	OPERATING SERVICES - RENTALS/BLDGS/LAND	718	0	0	0	0	0	#DIV/0!	700	#DIV/0!
001-5200-520-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,616	3,500	3,500	721	2,779	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	#DIV/0!
001-5200-520-9003	CAPITAL ASSETS - VEHICLES	0	0	0	0	0	0	0.00%	0	#DIV/0!
	NON PERSONNEL COSTS	**36,504**	**58,550**	**57,050**	**29,198**	**29,513**	**58,711**	**2.91%**	**58,000**	**-1.21%**
	TOTALS	**271,096**	**384,452**	**382,952**	**225,215**	**160,919**	**386,135**	**0.83%**	**406,736**	**5.34%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2020-2021

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 MATERICALS INCIDENTS. THE COMMUNITY WOULD LACK THE EXPERTISE AND PROTECTION OF THE FIRE DEPARTMENT N THE EVENT OF NATURAL OR MANMADE DISASTERS.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-1001	WAGES AND SALARIES - ADMINISTRATIVE	120,689	172,217	164,217	129,354	36,257	165,611	0.85%	172,217	3.99%
001-5300-530-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,526,062	1,509,849	1,509,849	1,125,022	422,287	1,547,309	2.48%	1,594,137	3.03%
001-5300-530-1013	WAGES AND SALARIES - SAFETY AWARDS	22,316	0	21,183	21,182	0	21,182	100.00%	0	-100.00%
001-5300-530-1020	WAGES AND SALARIES - HOLIDAY PAY	142,256	140,385	140,385	129,107	11,278	140,385	0.00%	140,385	0.00%
001-5300-530-1021	WAGES AND SALARIES - EMT/PARAMEDIC PAY	40,679	38,209	38,209	28,754	9,455	38,209	0.00%	38,208	0.00%
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	195,536	197,536	159,637	37,899	197,536	0.00%	198,000	0.23%
001-5300-530-1051	WAGES AND SALARIES - SEPARATION PAY	122,118	12,720	12,720	15,276	-2,556	12,720	0.00%	14,095	100.00%
001-5300-530-1101	BENEFITS - MUNICIPAL RETIREMENT	7,139	8,286	8,286	6,386	1,900	8,286	0.00%	8,940	7.89%
001-5300-530-1102	BENEFITS - FIREFIGHTER RETIREMENT	555,487	559,731	552,231	466,726	85,505	552,231	0.00%	717,607	29.95%
001-5300-530-1112	BENEFITS - MEDICARE/ FICA	32,439	31,318	29,318	24,682	4,636	29,318	0.00%	31,186	6.37%
001-5300-530-1113	BENEFITS - GROUP HEALTH INSURANCE	335,060	377,761	370,261	269,703	100,558	370,261	0.00%	379,394	2.47%
001-5300-530-1114	BENEFITS - WORKERS' COMPENSATION	125,732	122,689	122,689	94,586	28,103	122,689	0.00%	122,689	0.00%
001-5300-530-1116	BENEFITS - LIFE INSURANCE	6,550	6,719	6,219	4,726	1,493	6,219	0.00%	6,719	8.04%
	PERSONNEL COSTS	**3,516,352**	**3,425,420**	**3,423,103**	**2,475,142**	**986,814**	**3,461,956**	**1.14%**	**3,673,577**	**6.11%**
001-5300-530-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,090	800	800	284	516	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	6,500	7,847	-1,347	6,500	0.00%	8,000	23.08%
001-5300-530-2502	UTILITIES - ELECTRIC	14,319	15,000	12,500	9,682	2,818	12,500	0.00%	15,000	20.00%
001-5300-530-2504	UTILITIES - GAS	1,937	1,500	1,500	1,459	41	1,500	0.00%	1,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-2601	REPAIRS & MAINTENANCE - VEHICLES	32,808	28,200	26,700	19,012	7,688	26,700	0.00%	28,200	5.62%
001-5300-530-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	4,720	6,000	14,250	2,746	11,505	14,250	0.00%	6,000	-57.89%
001-5300-530-2604	REPAIRS & MAINTENANCE - 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	2,500	2,508	-8	2,500	0.00%	2,000	-20.00%
001-5300-530-2621	SERVICE AGREEMENTS					0	0	#DIV/0!	0	#DIV/0!
001-5300-530-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,775	1,200	1,700	1,331	369	1,700	0.00%	1,200	-29.41%
001-5300-530-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	600	500	500	263	238	500	0.00%	500	0.00%
001-5300-530-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,479	6,000	6,000	4,322	1,678	6,000	0.00%	6,000	0.00%
001-5300-530-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,052	1,200	1,200	1,065	135	1,200	0.00%	1,200	0.00%
001-5300-530-3002	MATERIALS & SUPPLIES - POSTAGE	121	120	120	67	53	120	0.00%	120	0.00%
001-5300-530-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	25,635	26,000	26,000	21,360	4,640	26,000	0.00%	26,000	0.00%
001-5300-530-3006	MATERIALS & SUPPLIES - UNIFORMS	9,054	9,000	9,000	4,541	4,459	9,000	0.00%	9,000	0.00%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS					0	0	#DIV/0!	0	#DIV/0!
001-5300-530-3009	MATERIALS & SUPPLIES - AWARDS	50	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS	108	250	250	186	64	250	0.00%	250	0.00%
001-5300-530-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	449	500	520	526	-6	520	0.00%	500	-3.85%
001-5300-530-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,624	1,500	1,500	1,667	-167	1,500	0.00%	1,500	0.00%
001-5300-530-3014	MATERIALS & SUPPLIES - PLANT					0	0	#DIV/0!	0	#DIV/0!
001-5300-530-3015	MATERIALS & SUPPLIES - VEHICLES	23,690	17,000	17,000	8,959	8,041	17,000	0.00%	17,000	0.00%
001-5300-530-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	9,005	4,000	20,655	9,645	11,010	20,655	0.00%	15,000	-27.38%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3017	MATERIALS & SUPPLIES - JANITORIAL	8,772	8,000	8,000	6,483	1,517	8,000	0.00%	8,000	0.00%
001-5300-530-3021	FOOD & FOOD SUPPLIES					0	0	#DIV/0!	0	#DIV/0!
001-5300-530-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	904	800	800	385	415	800	0.00%	800	0.00%
001-5300-530-3022	MATERIALS & SUPPLIES - MEDICAL	2,090	2,000	2,000	2,492	-492	2,000	0.00%	2,500	25.00%
001-5300-530-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	400	400	118	282	400	0.00%	400	0.00%
001-5300-530-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	9,035	4,500	0	6,885	-6,885	0	#DIV/0!	7,000	#DIV/0!
001-5300-530-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	0	925	925	0	925	0.00%	1,073	0.00%
001-5300-530-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	150	150	76	74	150	0.00%	150	0.00%
001-5300-530-3099	MATERIALS & SUPPLIES - OTHER					0	0	#DIV/0!	0	#DIV/0!
001-5300-530-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	136	1,000	1,000	373	627	1,000	0.00%	1,000	0.00%
001-5300-530-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINTENANCE	56	200	200	104	96	200	0.00%	200	0.00%
001-5300-530-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	2,459	1,000	750	2,880	-2,130	750	0.00%	1,000	33.33%
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	3,550	3,338	212	3,550	0.00%	2,500	-29.58%
001-5300-530-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	3,236	2,325	2,325	3,838	-1,513	2,325	0.00%	2,400	3.23%
001-5300-530-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	600	700	700	600	100	700	0.00%	700	0.00%
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT					0	0	#DIV/0!	0	#DIV/0!
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	3,325	4,536	4,536	3,036	1,500	4,536	0.00%	4,600	1.41%
001-5300-530-3535	OPERATING SERVICES - ADVERTISING	380	150	450	249	201	450	0.00%	150	-66.67%
001-5300-530-3537	OPERATING SERVICES - DUES	0	0	200	320	-120	200	0.00%	0	0.00%
001-5300-530-3538	OPERATING SERVICES - PRINTING & BINDING	146	125	125	92	33	125	0.00%	125	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3541	OPERATING SERVICES - TRAINING/TESTING	2,030	2,000	2,000	2,240	-240	2,000	0.00%	2,500	25.00%
001-5300-530-3542	OPERATING SERVICES - LICENSES & PERMITS	124	120	320	265	55	320	0.00%	120	-62.50%
001-5300-530-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	0	0	0	0.00%	250	0.00%
001-5300-530-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	452	500	500	700	-200	500	0.00%	700	40.00%
001-5300-530-3599	OPERATING SERVICES - OTHER					0	0	#DIV/0!	0	#DIV/0!
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	2,227	773	3,000	0.00%	3,000	0.00%
001-5300-530-4003	OTHER EXPENSES - MISCELLANEOUS	0	114	114	0	114	114	0.00%	200	75.44%
001-5300-530-9027	OTHER EXPENSES - WEAPONS	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	**186,118**	**169,065**	**188,465**	**141,097**	**47,368**	**188,465**	**0.00%**	**186,363**	**-1.12%**
	TOTALS	**3,702,470**	**3,594,485**	**3,611,568**	**2,616,240**	**1,034,182**	**3,650,421**	**1.08%**	**3,859,940**	**5.74%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2020-2021

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 2020-2021

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	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	138,466	143,021	145,739	117,218	28,521	145,739	0.00%	145,739	0.00%
001-5401-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	2,205,031	2,398,860	2,296,860	1,700,348	596,512	2,296,860	0.00%	2,398,860	4.44%
001-5401-540-1009	WAGES AND SALARIES - PART-TIME	89,958	125,200	125,200	75,419	49,781	125,200	0.00%	125,200	0.00%
001-5401-540-1013	WAGES AND SALARIES - SAFETY AWARDS	32,689	0	34,300	34,261	39	34,300	0.00%	0	0.00%
001-5401-540-1014	WAGES AND SALARIES - RESERVE OFFICERS	18,238	20,055	25,800	19,561	6,239	25,800	0.00%	20,055	-22.27%
001-5401-540-1015	WAGES AND SALARIES - CRIMINAL WITNESS FEES	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-1023	WAGES AND SALARIES - EDUCATION INCENTIVE	60,161	67,786	65,786	50,175	15,611	65,786	0.00%	65,000	-1.19%
001-5401-540-1024	WAGES AND SALARIES - PHYSICAL FITNESS INCENTIVE	8,730	5,000	6,500	6,300	200	6,500	0.00%	6,500	0.00%
001-5401-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	20,546	19,052	19,052	17,402	1,650	19,052	0.00%	19,052	0.00%
001-5401-540-1029	WAGES AND SALARIES - UNIFORM ALLOWANCE	87	9,600	9,600	4,650	4,950	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	225,618	262,618	218,899	43,719	262,618	0.00%	262,618	0.00%
001-5401-540-1051	WAGES AND SALARIES - SEPARATION PAY	173,028	70,192	75,000	74,109	891	75,000	0.00%	70,192	-6.41%
001-5401-540-1103	BENEFITS - POLICE RETIREMENT EXPENSE	694,239	804,942	761,942	573,700	188,242	761,942	0.00%	772,015	1.32%
001-5401-540-1105	BENEFITS - POLICE 30 YEAR STATUS RETIREMENT	56,829	40,404	40,404	31,175	9,229	40,404	0.00%	42,162	4.35%
001-5401-540-1106	BENEFITS - POL RET - NO SUPP PAY 1-1-13	26,811	48,208	56,208	43,439	12,769	56,208	0.00%	59,446	5.76%
001-5401-540-1112	BENEFITS - MEDICARE/ FICA	52,135	52,534	50,334	39,450	10,884	50,334	0.00%	52,534	4.37%
001-5401-540-1113	BENEFITS - GROUP HEALTH INSURANCE	573,844	589,331	559,331	425,107	134,224	559,331	0.00%	589,331	5.36%
001-5401-540-1114	BENEFITS - WORKERS' COMPENSATION	78,618	126,892	119,892	97,080	22,812	119,892	0.00%	126,892	5.84%
001-5401-540-1116	BENEFITS - LIFE INSURANCE	8,816	9,600	9,600	7,171	2,429	9,600	0.00%	9,600	0.00%
	PERSONNEL COSTS	**4,853,926**	**5,056,295**	**4,964,166**	**3,535,464**	**1,428,702**	**4,964,166**	**0.00%**	**5,074,796**	**2.23%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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	297	203	500	0.00%	500	0.00%
001-5401-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	2,419	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5401-540-2024	CONTRACTUAL SERVICES - RESERVE OFFICERS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5401-540-2501	UTILITIES - TELECOMMUNICATIONS	55,112	52,000	54,355	41,423	12,932	54,355	0.00%	54,000	-0.65%
001-5401-540-2502	UTILITIES - ELECTRIC	18,087	28,500	18,800	13,887	4,913	18,800	0.00%	28,500	51.60%
001-5401-540-2503	UTILITIES - WATER & SEWER	2,667	3,000	3,000	1,772	1,228	3,000		3,000	0.00%
001-5401-540-2504	UTILITIES - GAS	4,356	3,000	3,000	2,402	598	3,000	0.00%	3,000	0.00%
001-5401-540-2601	REPAIRS & MAINTENANCE - VEHICLES	20,064	17,000	28,000	21,109	6,891	28,000	0.00%	19,000	-32.14%
001-5401-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,652	6,000	6,000	3,108	2,892	6,000	0.00%	6,000	0.00%
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	12,500	12,500	7,357	5,143	12,500	0.00%	12,500	0.00%
001-5401-540-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	195	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	500	121	379	500	0.00%	500	0.00%
001-5401-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	3,143	3,000	2,760	2,128	632	2,760	0.00%	3,000	8.70%
001-5401-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	9,798	13,000	13,000	7,693	5,307	13,000	0.00%	13,000	0.00%
001-5401-540-3002	MATERIALS & SUPPLIES - POSTAGE	880	1,000	1,700	1,686	14	1,700	0.00%	1,000	-41.18%
001-5401-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	135,108	153,500	153,500	100,787	52,713	153,500	0.00%	153,500	0.00%
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	18,201	6,299	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	243	257	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

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

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001-5401-540-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	783	500	500	313	187	500	0.00%	500	0.00%
001-5401-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,930	2,000	2,000	597	1,403	2,000	0.00%	2,000	0.00%
001-5401-540-3015	MATERIALS & SUPPLIES - VEHICLES	74,553	55,000	55,000	46,812	8,188	55,000	0.00%	55,000	0.00%
001-5401-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	9,112	12,000	11,500	5,281	6,219	11,500	0.00%	12,000	4.35%
001-5401-540-3017	MATERIALS & SUPPLIES - JANITORIAL	6,693	6,000	5,980	3,069	2,911	5,980	0.00%	6,000	0.33%
001-5401-540-3019	MATERIALS & SUPPLIES - AMMO	6,987	8,000	8,400	7,062	1,339	8,400	0.00%	8,000	-4.76%
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	3,908	2,092	6,000	0.00%	6,000	0.00%
001-5401-540-3022	MATERIALS & SUPPLIES - MEDICAL	77	0	20	16	4	20	0.00%	100	400.00%
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	1,100	0	1,100	1,100	0.00%	1,500	36.36%
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	100	82	18	100	0.00%	100	0.00%
001-5401-540-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	707	300	300	140	160	300	0.00%	300	0.00%
001-5401-540-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,230	0	1,000	962	38	1,000	0.00%	1,500	0.00%
001-5401-540-3046	MATERIALS & SUPPLIES - OTHER EQUIP MAINTENANCE	107	0	50	26	24	50	0.00%	100	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	1,500	1,432	68	1,500	0.00%	1,500	0.00%
001-5401-540-3507	OPERATING SERVICES - PRISONERS	23,997	67,000	40,500	18,531	21,969	40,500	0.00%	67,000	65.43%
001-5401-540-3509	OPERATING SERVICES - MARSHALL'S OFFICE	1,114	1,200	3,200	2,772	428	3,200	0.00%	1,200	-62.50%
001-5401-540-3510	OPERATING SERVICES - CORONER'S OFFICE	63,352	75,000	75,000	60,150	14,850	75,000	0.00%	75,000	0.00%
001-5401-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,730	2,500	2,500	2,430	70	2,500	0.00%	2,500	0.00%
001-5401-540-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	12,728	14,500	13,700	3,574	10,126	13,700	0.00%	14,500	5.84%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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	392	608	1,000	0.00%	1,000	0.00%
001-5401-540-3534	OPERATING SERVICES - BANK CHARGES	1,413	850	850	470	380	850	0.00%	850	0.00%
001-5401-540-3535	OPERATING SERVICES - ADVERTISING	242	250	250	249	1	250	0.00%	250	0.00%
001-5401-540-3536	OPERATING SERVICES - INFORMANT FEES	0	2,000	2,000	500	1,500	2,000	0.00%	2,000	0.00%
001-5401-540-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	5,906	2,500	2,500	815	1,685	2,500	0.00%	2,500	0.00%
001-5401-540-3538	OPERATING SERVICES - PRINTING & BINDING	1,231	1,500	1,500	1,868		1,868	24.50%	1,500	-19.68%
001-5401-540-3542	OPERATING SERVICES - LICENSES & PERMITS	549	800	800	782	18	800	0.00%	800	0.00%
001-5401-540-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	14,017	12,600	25,900	10,668	15,232	25,900	0.00%	14,697	-43.25%
001-5401-540-3561	OPERATING SERVICES - RENTALS OF BUILDINGS/LAND	0	0	2,280	1,564	716	2,280	0.00%	2,300	0.88%
001-5401-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5401-540-4003	OTHER EXPENSES - MISCELLANEOUS	1,050	0	0	0	0	0	#DIV/0!	500	#DIV/0!
001-5401-540-9003	OTHER EXPENSES - VEHICLES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	NON PERSONNEL COSTS	**568,460**	**599,500**	**596,045**	**403,678**	**192,734**	**596,413**	**0.06%**	**611,697**	2.56%
	TOTALS	**5,422,386**	**5,655,795**	**5,560,211**	**3,939,142**	**1,621,436**	**5,560,579**	**0.01%**	**5,686,493**	**2.26%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2020-2021

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 2020-2021

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	38,253	41,027	39,946	31,553	8,393	39,946	0.00%	41,733	4.47%
001-5402-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	40,834	43,374	43,374	31,177	12,197	43,374	0.00%	43,861	1.12%
001-5402-540-1013	WAGES AND SALARIES - SAFETY AWARD	1,522	0	1,142	1,142	0	1,142	0.00%	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	6,017	3,695	2,857	838	3,695	0.00%	3,000	-18.81%
001-5402-540-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	50	20	30	50	0.00%	0	0.00%
001-5402-540-1101	BENEFITS - MUNICIPAL RETIREMENT	19,497	23,421	23,081	17,361	5,720	23,081	0.00%	25,250	9.40%
001-5402-540-1112	BENEFITS - MEDICARE/ FICA	1,213	1,214	1,214	903	311	1,214	0.00%	1,207	-0.55%
001-5402-540-1113	BENEFITS - GROUP HEALTH INSURANCE	14,104	26,021	26,021	17,821	8,200	26,021	0.00%	26,469	1.72%
001-5402-540-1114	BENEFITS - WORKERS' COMPENSATION	1,351	1,944	1,944	1,411	533	1,944	0.00%	1,915	-1.49%
001-5402-540-1116	BENEFITS - LIFE INSURANCE	335	365	365	245	120	365	0.00%	365	0.00%
	PERSONNEL COSTS	**120,982**	**143,383**	**140,832**	**104,489**	**36,343**	**140,832**	**0.00%**	**143,800**	**2.11%**
001-5402-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	0	340	340	0	340	0.00%	240	0.00%
001-5402-540-2021	CONTRACTUAL SERVICES - ENVIRONMENTAL SERVICES	0	500	1,100	0	1,100	1,100	0.00%	350	-68.18%
001-5402-540-2501	UTILITIES - TELECOMMUNICATIONS	1,597	1,700	1,050	948	102	1,050	0.00%	1,500	42.86%
001-5402-540-2502	UTILITIES - ELECTRIC	1,721	3,500	2,500	2,100	400	2,500	0.00%	2,500	0.00%
001-5402-540-2504	UTILITIES - GAS	7,158	2,500	500	18	36	54	-89.29%	1,000	1767.06%
001-5402-540-2601	REPAIRS & MAINTENANCE - VEHICLES	221	750	750	688	62	750	0.00%	1,000	33.33%
001-5402-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	594	2,000	28,485	28,118	367	28,485	0.00%	8,000	-71.92%
001-5402-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	0	500	482	18	500	0.00%	500	0.00%
001-5402-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	921	1,000	1,000	1,001	0	1,001	0.09%	1,000	-0.09%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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	8,000	6,500	4,849	1,651	6,500	0.00%	6,500	0.00%
001-5402-540-3006	MATERIALS & SUPPLIES - UNIFORMS	1,414	1,325	1,325	1,174	151	1,325	0.00%	1,325	0.00%
001-5402-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	3,241	3,325	3,325	2,681	644	3,325	0.00%	3,325	0.00%
001-5402-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS MAINT.	2,698	4,600	1,100	773	327	1,100	0.00%	3,500	218.18%
001-5402-540-3015	MATERIALS & SUPPLIES - VEHICLES	2,352	2,800	1,800	516	1,285	1,800	0.00%	2,500	38.89%
001-5402-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,040	2,500	2,500	1,693	807	2,500	0.00%	2,500	0.00%
001-5402-540-3017	MATERIALS & SUPPLIES - JANITORIAL	1,882	2,000	1,275	1,177	98	1,275	0.00%	1,250	-1.96%
001-5402-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	380	500	250	52	198	250	0.00%	500	100.00%
001-5402-540-3022	MATERIALS & SUPPLIES - MEDICAL	0	200	200	75	125	200		200	0.00%
001-5402-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	240	500	0	0	0	0	0.00%	250	#DIV/0!
001-5402-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	325	350	0	0	0	0	0.00%	2,500	0.00%
001-5402-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	6,858	7,150	7,150	6,871	279	7,150	0.00%	7,150	0.00%
001-5402-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	500	400	0	200	200	-50.00%	200	0.00%
001-5402-540-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	200	200	185	15	200	0.00%	200	0.00%
001-5402-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	50	150	148	2	150	0.00%	150	0.00%
001-5402-540-3535	OPERATING SERVICES - ADVERTISING	0	375	375	354	21	375	0.00%	375	0.00%
001-5402-540-3537	OPERATING SERVICES - DUES	170	300	50	50	0	50	0.00%	50	0.00%
001-5402-540-3538	OPERATING SERVICES - PRINTING & BINDING	253	275	390	230	160	390	0.00%	275	-29.49%
001-5402-540-3542	OPERATING SERVICES - LICENSES & PERMITS	175	350	350	140	210	350	0.00%	350	0.00%
001-5402-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	306	500	625	622	3	625	0.00%	500	-20.00%
	NON PERSONNEL COSTS	**41,570**	**47,775**	**64,215**	**55,286**	**8,284**	**63,569**	**-1.01%**	**49,715**	**-21.79%**
	TOTALS	**162,552**	**191,158**	**205,047**	**159,775**	**44,627**	**204,401**	**-0.31%**	**193,515**	**-5.33%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2020-2021

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 2020-2021

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-1001	WAGES AND SALARIES - ADMINISTRATIVE	83,179	84,596	84,596	62,290	22,306	84,596	0.00%	87,097	2.96%
001-5501-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	85,699	88,114	88,114	64,546	23,568	88,114	0.00%	101,578	15.28%
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	0	0	100.00%	0	#DIV/0!
001-5501-550-1050	WAGES AND SALARIES - OVERTIME	1,843	1,504	1,504	643	861	1,504	0.00%	1,600	6.38%
001-5501-550-1051	WAGES AND SALARIES - SEPARATION	0	0	0	0	0	0	0.00%	10,866	#DIV/0!
001-5501-550-1101	BENEFITS - MUNICIPAL RETIREMENT	41,632	47,927	47,927	22,144	25,783	47,927	0.00%	47,327	-1.25%
001-5501-550-1112	BENEFITS - MEDICARE/ FICA	2,451	2,458	2,458	1,164	1,294	2,458	0.00%	3,446	40.20%
001-5501-550-1113	BENEFITS - GROUP HEALTH INSURANCE	21,156	20,823	20,823	9,640	11,183	20,823	0.00%	35,098	68.55%
001-5501-550-1114	BENEFITS - WORKERS' COMPENSATION	527	470	470	218	252	470	0.00%	663	41.06%
001-5501-550-1116	BENEFITS - LIFE INSURANCE	927	985	985	453	532	985	0.00%	1,213	23.15%
	PERSONNEL COSTS	**238,936**	**246,877**	**246,877**	**162,620**	**85,779**	**248,399**	**0.62%**	**288,887**	**16.30%**
001-5501-550-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	26	124	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	1,571	829	2,400	0.00%	2,400	0.00%
001-5501-550-2502	UTILITIES - ELECTRIC	5,111	9,500	9,500	3,250	6,250	9,500	0.00%	9,500	0.00%
001-5501-550-2503	UTILITIES - WATER AND SEWER	397	350	350	296	54	350	0.00%	350	0.00%
001-5501-550-2504	UTILITIES - GAS	3,657	2,100	2,100	633	1,467	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	5,000	921	4,079	5,000	0.00%	5,000	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	2,550	2,550	0	2,550	2,550	0.00%	2,550	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,411	1,200	2,200	1,794	406	2,200	0.00%	1,200	-45.45%
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	947	2,803	3,750	0.00%	3,750	0.00%
001-5501-550-3002	MATERIALS & SUPPLIES - POSTAGE	303	600	600	163	437	600	0.00%	600	0.00%
001-5501-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,267	1,400	1,400	649	751	1,400	0.00%	1,400	0.00%
001-5501-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,237	1,250	1,250	651	599	1,250	0.00%	1,250	0.00%
001-5501-550-3011	MATERIALS & SUPPLIES - CHEMICALS	102	200	200	12	188	200	0.00%	200	0.00%
001-5501-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,980	3,000	3,000	31	2,969	3,000	0.00%	3,000	0.00%
005-5501-550-3015	MATERIALS & SUPPLIES - VEHICLES	40	200	200	567	0	567	183.50%	200	-64.73%
001-5501-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	456	1,000	1,000	39	961	1,000	0.00%	1,000	0.00%
001-5501-550-3017	MATERIALS & SUPPLIES - JANITORIAL	889	800	800	260	540	800	0.00%	800	0.00%
001-5501-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	220	250	250	155	95	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	390	1,210	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	7	93	100	0.00%	100	0.00%
001-5501-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	399	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5501-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	210	0	0	0	0	0	100.00%	0	#DIV/0!
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	200	200	143	57	200	0.00%	200	0.00%
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%
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	640	860	1,500	0.00%	1,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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	468	0	468	836.00%	500	6.84%
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	55	1,445	1,500	0.00%	1,500	0.00%
001-5501-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,278	8,000	8,000	2,302	5,698	8,000	0.00%	8,000	0.00%
001-5501-550-9003	CAPITAL ASSETS - VEHICLES	0	0	0	0	0	0	0.00%	0	#DIV/0!
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**	**63,425**	**63,425**	**17,203**	**47,007**	**64,210**	**1.24%**	**62,875**	**-2.08%**
	TOTALS	**275,293**	**310,302**	**310,302**	**179,823**	**132,786**	**312,609**	**0.74%**	**351,762**	**12.52%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2020-2021

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 2020-2021

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	162,052	169,612	168,500	79,573	88,927	168,500	0.00%	174,658	3.65%
001-5202-550-1013	WAGES AND SALARIES - SAFETY AWARDS	2,022	0	0	2,022	0	2,022	#DIV/0!	0	-100.00%
001-5502-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	8,466	6,618	6,618	3,764	2,854	6,618	0.00%	8,522	28.77%
001-5502-550-1050	WAGES AND SALARIES - OVERTIME	4,027	3,008	3,008	1,653	1,355	3,008	0.00%	4,000	32.98%
001-5502-550-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	13,000	0.00%
001-5502-550-1101	BENEFITS - MUNICIPAL RETIREMENT	39,950	47,068	46,368	21,959	24,409	46,368	0.00%	49,768	7.33%
001-5502-550-1112	BENEFITS - MEDICARE/ FICA	1,658	1,727	1,727	832	895	1,727	0.00%	2,115	22.47%
001-5502-550-1113	BENEFITS - GROUP HEALTH INSURANCE	37,425	32,039	32,039	14,833	17,206	32,039	0.00%	32,590	1.72%
001-5502-550-1114	BENEFITS - WORKERS' COMPENSATION	4,554	6,686	6,686	3,170	3,516	6,686	0.00%	7,714	15.38%
001-5502-550-1116	BENEFITS - LIFE INSURANCE	688	731	731	336	395	731	0.00%	729	-0.27%
	PERSONNEL COSTS	**260,842**	**267,489**	**265,677**	**128,142**	**139,557**	**267,699**	**0.76%**	**293,096**	**9.49%**
001-5502-550-2501	UTILITIES - TELECOMMUNICATIONS	1,728	1,250	1,250	659	591	1,250	0.00%	1,250	0.00%
001-5502-550-2502	UTILITIES - ELECTRIC	1,130	1,500	1,500	1,158	342	1,500	0.00%	1,500	0.00%
001-5502-550-2504	UTILITIES - GAS	5,063	4,200	4,200	778	3,422	4,200	0.00%	4,200	0.00%
001-5502-550-2601	REPAIRS & MAINTENANCE - VEHICLES	0	800	600	0	600	600	0.00%	800	33.33%
001-5502-550-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	0	700	608	92	700	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	0	250	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	619	1,581	2,200	0.00%	2,200	0.00%
001-5502-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,141	1,200	1,200	1,161	39	1,200	0.00%	1,200	0.00%
001-5502-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	8,371	49,000	49,000	2,940	46,060	49,000	0.00%	49,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-3011	MATERIALS & SUPPLIES - CHEMICALS	441	100	100	15	85	100	0.00%	100	0.00%
001-5502-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	109	1,500	1,500	699	801	1,500	0.00%	1,500	0.00%
001-5502-550-3015	MATERIALS & SUPPLIES - VEHICLES	1,230	750	750	180	570	750	0.00%	750	0.00%
001-5502-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,464	5,000	3,050	121	2,929	3,050	0.00%	5,000	63.93%
001-5502-550-3017	MATERIALS & SUPPLIES - JANITORIAL	891	800	800	402	398	800	0.00%	800	0.00%
001-5502-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	604	250	375	348	27	375	0.00%	250	-33.33%
001-5502-550-3022	MATERIALS & SUPPLIES - MEDICAL	21	50	50	6	44	50	0.00%	50	0.00%
001-5502-550-3024	MATERIALS & SUPPLIES - FURNITURE - NON ASSET	0	0	0	0	0	0	100.00%		0.00%
001-5502-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	0	1,000	794	0	794	794	0.00%	1,000	25.94%
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	400	0	400	400	10.00%	1,100	0.00%
001-5502-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	81	80	1	81	0.00%	0	0.00%
001-5502-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	34	0	34	34	0.00%	100	194.12%
001-5502-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	216	250	250	240	10	250	0.00%	250	0.00%
001-5502-550-3535	OPERATING SERVICES - ADVERTISING	0	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3538	OPERATING SERVICES - PRINTING & BINDING	132	0	66	66	0	66	100.00%	0	0.00%
001-5502-550-3542	OPERATING SERVICES - LICENSES & PERMITS	63	100	100	43	57	100	0.00%	100	0.00%
001-5502-550-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	5,108	1,750	4,350	2,034	2,316	4,350	0.00%	1,750	-59.77%
001-5502-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./ MACHINERY	804	400	650	420	230	650	0.00%	400	-38.46%
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**	**79,580**	**80,280**	**12,577**	**67,703**	**80,280**	**0.00%**	**79,580**	**-0.87%**
	TOTALS	**296,019**	**347,069**	**345,957**	**140,719**	**207,260**	**347,979**	**0.58%**	**372,676**	**7.10%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2020-21

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 2020-2021

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

CONTACT PERSON: KEVIN WARNER
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-1001	WAGES AND SALARIES - ADMINISTRATIVE	88,269	94,339	88,849	40,696	48,153	88,849	0.00%	94,226	6.05%
001-5600-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	66,204	53,156	51,156	24,823	26,333	51,156	0.00%	51,156	0.00%
001-5600-560-1009	WAGES AND SALARIES - PART-TIME	200,899	157,833	160,833	98,751	62,082	160,833	0.00%	160,833	0.00%
001-5600-560-1013	WAGES AND SALARIES - SAFETY AWARDS	4,231	0	3,490	3,487	3	3,490	0.00%	0	-100.00%
001-5600-560-1050	WAGES AND SALARIES - OVERTIME	11,924	15,041	12,041	3,472	8,569	12,041	0.00%	10,000	-16.95%
001-5600-560-1051	WAGES AND SALARIES - SEPARATION PAY	9,988	0	5,000	4,831	169	5,000	0.00%	3,500	-30.00%
001-5600-560-1101	BENEFITS - MUNICIPAL RETIREMENT	38,047	40,930	40,930	18,077	22,853	40,930	0.00%	43,566	6.44%
001-5600-560-1112	BENEFITS - MEDICARE/FICA	18,314	15,338	15,338	8,875	2,958	11,833	-22.85%	11,333	-4.23%
001-5600-560-1113	BENEFITS - GROUP HEALTH INSURANCE	25,580	20,823	20,823	11,448	9,375	20,823	0.00%	20,823	0.00%
001-5600-560-1114	BENEFITS - WORKERS' COMPENSATION	11,939	9,183	9,183	5,141	4,042	9,183	0.00%	8,978	-2.23%
001-5600-560-1116	BENEFITS - LIFE INSURANCE	728	740	740	248	492	740	0.00%	786	6.22%
	PERSONNEL COSTS	**476,123**	**407,383**	**408,383**	**219,849**	**185,029**	**404,878**	**-0.86%**	**405,201**	**0.08%**
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	82	218	300	0.00%	300	0.00%
001-5600-560-2501	UTILITIES - TELECOMMUNICATIONS	8,081	6,500	6,500	2,661	3,839	6,500	0.00%	6,500	0.00%
001-5600-560-2502	UTILITIES - ELECTRIC	15,444	13,500	13,500	11,301	2,199	13,500	0.00%	13,500	0.00%
001-5600-560-2503	UTILITIES - WATER & SEWER	1,052	1,500	6,500	964	5,536	6,500	0.00%	6,500	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	2,894	11,100	2,600	1,433	1,167	2,600	100.00%	9,452	263.54%
001-5600-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	14,826	11,000	13,300	5,989	7,311	13,300	0.00%	12,000	-9.77%
001-5600-560-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,000	900	0	900	900	0.00%	1,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

CONTACT PERSON: KEVIN WARNER
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-2605	REPAIRS & MAINTENANCE - DAY CAMPS	0	2,700	1,000	0	1,000	1,000	0.00%	2,700	0.00%
001-5600-560-2606	REPAIRS & MAINTENANCE - BALL PARKS	16,015	15,000	14,400	60	14,340	14,400	0.00%	14,000	-2.78%
001-5600-560-2607	REPAIRS & MAINTENANCE - PLAYGROUNDS	7,952	7,000	11,895	11,800	95	11,895	0.00%	7,000	-41.15%
001-5600-560-2608	REPAIRS & MAINTENANCE - SWIMMING POOLS	13,265	28,000	28,000	11,863	16,137	28,000	0.00%	28,000	0.00%
001-5600-560-2609	REPAIRS & MAINTENANCE - TENNIS COURTS	0	2,500	2,450	0	2,450	2,450	0.00%	2,500	2.04%
001-5600-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	9,928	6,000	6,000	3,116	2,884	6,000	0.00%	6,000	0.00%
001-5600-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	85	1,700	1,400	0	1,400	1,400	0.00%	1,400	0.00%
001-5600-560-3002	MATERIALS & SUPPLIES - POSTAGE	186	800	800	67	733	800	0.00%	800	0.00%
001-5600-560-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	12,713	14,000	14,000	6,087	7,913	14,000	0.00%	12,000	-14.29%
001-5600-560-3006	MATERIALS & SUPPLIES - UNIFORMS	4,130	1,500	1,500	315	1,185	1,500	0.00%	1,500	0.00%
001-5600-560-3011	MATERIALS & SUPPLIES - CHEMICALS	1,252	6,200	1,300	938	362	1,300	0.00%	2,500	92.31%
001-5600-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	10,114	6,550	1,950	1,725	225	1,950	0.00%	2,500	28.21%
001-5600-560-3015	MATERIALS & SUPPLIES - VEHICLES	329	250	400	375	25	400	0.00%	250	-37.50%
001-5600-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	11,723	3,500	3,500	2,635	865	3,500	0.00%	3,500	0.00%
001-5600-560-3017	MATERIALS & SUPPLIES - JANITORIAL	3,173	1,700	1,700	1,033	667	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	150	88	62	150	0.00%	100	-33.33%
001-5600-560-3022	MATERIALS & SUPPLIES - MEDICAL	0	150	150	46	104	150	0.00%	150	0.00%
001-5600-560-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	900	0	0	0	0	#DIV/0!	500	#DIV/0!
001-5600-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	178	2,600	425	0	425	425	0.00%	500	17.65%
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	270	0	270	270	0.00%	500	85.19%
001-5600-560-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	200	200	0	200	200	0.00%	200	0.00%
001-5600-560-3031	MATERIALS & SUPPLIES - 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%
001-5600-560-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	254	150	150	0	150	150	100.00%	150	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

CONTACT PERSON: KEVIN WARNER
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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	230	0	230	230	100.00%	150	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	250	250	0	250	0.00%	200	-20.00%
001-5600-560-3534	OPERATING SERVICES - BANK CHARGES	2,755	0	1,400	1,358	42	1,400	100.00%	1,400	0.00%
001-5600-560-3535	OPERATING SERVICES - ADVERTISING	1,714	500	1,050	664	386	1,050	0.00%	500	-52.38%
001-5600-560-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	560	2,000	0	0	0	0	#DIV/0!	250	#DIV/0!
001-5600-560-3538	OPERATING SERVICES - PRINTING & BINDING	0	500	500	119	381	500	0.00%	500	0.00%
001-5600-560-3542	OPERATING SERVICES - LICENSES & PERMITS	0	50	300	155	145	300	0.00%	50	-83.33%
001-5600-560-3544	OPERATING SERVICES - CREDIT CARD FEES	0	100	495	193	302	495	0.00%	100	-79.80%
001-5600-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	1,500	53	53	0	53	0.00%	500	843.40%
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%	6,000	0.00%
001-5600-560-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	0	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3580	OPERATING SERVICES - 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	2,747	0	2,747	2,747	0.00%	2,800	1.93%
001-5600-560-9002	CAPITAL ASSTS - MACHINERY & EQUIPMENT	6,446	0	0	0	0	0	0.00%	400	0.00%
	NON PERSONNEL COSTS	**156,102**	**157,690**	**142,790**	**65,415**	**77,375**	**142,790**	**0.00%**	**151,077**	**5.80%**
	TOTALS	**632,225**	**565,073**	**551,173**	**285,264**	**262,404**	**547,668**	**-0.64%**	**556,278**	**1.57%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: RECREATION/MLK CENTER
PERSONNEL: 1 FULL TIME

CONTACT PERSON: KEVIN WARNER
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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	0	0	0	0	#DIV/0!	150	#DIV/0!
001-5602-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	176	26	150	176	0.00%	150	-14.77%
001-5602-560-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	250	150	0	150	150	0.00%	150	0.00%
001-5602-560-2501	UTILITIES - TELECOMMUNICATIONS	543	2,500	1,400	811	589	1,400	0.00%	2,500	78.57%
001-5602-560-2502	UTILITIES - ELECTRIC	25,257	33,000	17,194	9,967	7,227	17,194	0.00%	27,500	59.94%
001-5602-560-2503	UTILITIES - WATER & SEWER	999	800	800	458	342	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	12,500	12,469	31	12,500	0.00%	8,500	-32.00%
001-5602-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	552	3,000	1,700	695	1,005	1,700	0.00%	1,500	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%	9,000	3500.00%
001-5602-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	920	1,500	600	477	123	600	0.00%	1,500	150.00%
001-5602-560-3002	MATERIALS & SUPPLIES - POSTAGE	4	0	0	0	0	0	0.00%	25	0.00%
001-5602-560-3011	MATERIALS & SUPPLIES - CHEMICALS	554	1,500	1,400	52	1,348	1,400	0.00%	1,500	7.14%
001-5602-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	889	3,500	2,000	359	1,641	2,000	0.00%	2,500	25.00%
001-5602-560-3015	MATERIALS & SUPPLIES - VEHICLES	0	0	0	0	0	0	100.00%	0	0.00%

CITY OF NATCHITOCHES

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

Fiscal Year 2020-2021

DEPARTMENT: RECREATION/MLK CENTER
PERSONNEL: 1 FULL TIME

CONTACT PERSON: KEVIN WARNER
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5602-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,261	1,225	825	44	781	825	0.00%	1,225	48.48%
001-5602-560-3017	MATERIALS & SUPPLIES - JANITORIAL	6,680	5,000	5,000	2,785	2,215	5,000	0.00%	5,000	0.00%
001-5602-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	656	2,450	2,450	1,107	1,343	2,450	0.00%	2,450	0.00%
001-5602-560-3022	MATERIALS & SUPPLIES - MEDICAL	0	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	0	1,500	0	0	0	0	#DIV/0!	1,500	#DIV/0!
001-5602-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	0	6,000	265	0	265	265	0.00%	4,000	1409.43%
001-5602-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	100.00%	2,500	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	6,500	1,106	5,394	6,500	0.00%	7,500	15.38%
001-5602-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	1,010	800	400	0	400	400	0.00%	400	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	350	309	41	350	100.00%	350	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	2,600	2,110	490	2,600	0.00%	2,600	0.00%
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	26,300	0	26,300	26,300	0.00%	0	0.00%
	NON PERSONNEL COSTS	**72,003**	**80,040**	**83,660**	**32,775**	50,885	**83,660**	**0.00%**	**84,100**	**0.53%**
	TOTALS	**72,003**	**80,040**	**83,660**	**32,775**	**50,885**	**83,660**	**0.00%**	**84,100**	**0.53%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: RECREATION/FOOTBALL
PERSONNEL: 1 PART TIME

CONTACT PERSON: KEVIN WARNER
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5603-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	0	0	-	-				
001-5603-560-1009	WAGES AND SALARIES - PART-TIME	0	8,022	8,022	3,510	4,512	8,022	0.00%	8,000	-0.27%
001-5603-560-1050	WAGES AND SALARIES - OVERTIME	0	0	270	-	270	270	0.00%	0	0.00%
001-5603-560-1112	BENEFITS - MEDICARE/FICA	0	614	614	269	345	614	0.00%	612	-0.32%
001-5603-560-1114	BENEFITS - WORKERS' COMPENSATION	0	317	317	139	178	317	0.00%	316	-0.32%
	PERSONNEL COSTS	**0**	**8,953**	**9,223**	**3,918**	**5,305**	**9,223**	**0.00%**	**8,928**	**-3.20%**
001-5603-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	856	2,450	2,450	0	2,450	2,450	0.00%	2,450	100.00%
001-5603-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	0	0	0	0	0.00%	500	100.00%
001-5603-560-3006	MATERIALS & SUPPLIES - UNIFORMS	651	1,000	0	0	0	0	0.00%	1,000	100.00%
001-5603-560-3009	MATERIALS & SUPPLIES - AWARDS	873	2,500	2,300	0	2,300	2,300	0.00%	2,300	0.00%
001-5603-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	1,000	0	0	0	0	#DIV/0!	500	#DIV/0!
001-5603-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	146	5,000	0	0	0	0	#DIV/0!	3,500	#DIV/0!
001-5603-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	188	250	250	0	250	250	0.00%	250	0.00%
001-5603-560-3058	MATERIALS & SUPPLIES - FOOTBALL LEAGUE	1,155	0	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5603-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	0	0	17,861	7,969	9,892	17,861	0.00%	15,000	0.00%
001-5603-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	0	0	1,805	619	1,186	1,805	0.00%	1,805	0.00%
001-5603-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	0	0	300	0	300	300	0.00%	300	0.00%
001-5603-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	5,512	6,000	6,000	0	6,000	6,000	0.00%	5,000	0.00%
001-5603-560-3532	OPERATING SERVICES - FOOTBALL LEAGUE	400	0	1,400	1,400	0	1,400	0.00%	1,000	0.00%
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**	**33,366**	**9,988**	**23,378**	**33,366**	**0.00%**	**34,605**	**3.71%**
	TOTALS	**9,781**	**27,653**	**42,589**	**13,906**	**28,683**	**42,589**	**0.00%**	**43,533**	**2.22%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: RECREATION/BASKETBALL
PERSONNEL: STUDENT WORKERS

CONTACT PERSON: KEVIN WARNER
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5604-560-1009	WAGES AND SALARIES - PART-TIME	45,295	50,286	29,215	12,364	16,851	29,215	0.00%	29,200	-0.05%
001-5604-560-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	71	70	1	71	0.00%	0	0.00%
001-5604-560-1050	WAGES AND SALARIES - OVERTIME	450	0	2,825	99	2,726	2,825	0.00%	0	0.00%
001-5604-560-1112	BENEFITS - MEDICARE/FICA	3,500	3,847	3,876	959	2,917	3,876	0.00%	2,065	-46.71%
001-5604-560-1114	BENEFITS - WORKERS' COMPENSATION	1,960	1,986	2,011	492	1,519	2,011	0.00%	1,067	-46.94%
	PERSONNEL COSTS	**51,205**	**56,119**	**37,998**	**13,984**	**24,014**	**37,998**	**0.00%**	**32,332**	**-14.91%**
001-5604-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	2,225	6,225	0	6,225	6,225	0.00%	2,225	-64.26%
001-5604-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	4,000	0	0	0	0	#DIV/0!	2,000	#DIV/0!
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	0	0	0	0	#DIV/0!	1,000	#DIV/0!
001-5604-560-3009	MATERIALS & SUPPLIES - AWARDS	0	3,000	1,564	0	1,564	1,564	0.00%	2,800	79.03%
001-5604-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,934	2,000	1,500	574	926	1,500	0.00%	2,000	33.33%
001-5604-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	0	0	17,900	0	17,900	17,900	0.00%	17,900	0.00%
001-5604-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	0	0	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5604-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	0	0	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5604-560-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	0	0	0	0	0	0	0.00%	2,000	#DIV/0!
001-5604-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	13,271	4,500	4,000	0	4,000	4,000	0.00%	4,500	12.50%
	NON PERSONNEL COSTS	**16,950**	**16,725**	**34,689**	**574**	**34,115**	**34,689**	**0.00%**	**37,925**	**9.33%**
	TOTALS	**68,155**	**72,844**	**72,687**	**14,558**	**58,129**	**72,687**	**0.00%**	**70,257**	**-3.34%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: RECREATION/TRACK
PERSONNEL: STUDENT WORKERS

CONTACT PERSON: KEVIN WARNER
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5605-560-1009	WAGES AND SALARIES - PART-TIME	11,480	12,033	12,033	9,899	2,134	12,033	0.00%	12,000	-0.27%
001-5605-560-1050	WAGES AND SALARIES - OVERTIME	210	0	325	315	10	325	0.00%	0	0.00%
001-5605-560-1112	BENEFITS - MEDICARE/FICA	894	921	921	781	140	921	0.00%	918	-0.32%
001-5605-560-1114	BENEFITS - WORKERS' COMPENSATION	490	475	475	404	71	475	0.00%	474	-0.21%
	PERSONNEL COSTS	**13,074**	**13,429**	**13,754**	**11,399**	**2,355**	**13,754**	**0.00%**	**13,392**	**-2.63%**
001-5605-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	800	800	0	800	800	0.00%	800	0.00%
001-5605-560-3006	MATERIALS & SUPPLIES - UNIFORMS	2,287	0	0	0	0	0	0.00%	250	#DIV/0!
001-5605-560-3009	MATERIALS & SUPPLIES - AWARDS	0	1,036	711	0	711	711	0.00%	700	-1.55%
001-5605-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	4,000	1,500	0	1,500	1,500	0.00%	1,200	-20.00%
001-5605-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	297	1,400	1,200	0	1,200	1,200	0.00%	1,000	-16.67%
001-5605-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	666	0	200	199	1	200	100.00%	200	0.00%
001-5605-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	0	280	280	0	280	280	0.00%	250	-10.71%
001-5605-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	0	0	6,805	6,803	2	6,805	0.00%	6,500	-4.48%
001-5605-560-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	29,340	0	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5605-560-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5605-560-3537	OPERATING SERVICES - DUES	4,055	0	0	0	0	0	0.00%	250	#DIV/0!
001-5605-560-3580	OPERATING SERVICES - TRACK	0	0	0	1,844	0	1,844	0.00%	1,800	-2.39%
001-5605-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,282	0	0	0	0	0	0.00%	250	#DIV/0!
	NON PERSONNEL COSTS	**37,927**	**7,516**	**12,496**	**8,846**	**5,494**	**14,340**	**14.76%**	**14,200**	**-0.98%**
	TOTALS	**51,001**	**20,945**	**26,250**	**20,245**	**7,849**	**28,094**	**7.02%**	**27,592**	**-1.79%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

CONTACT PERSON: KEVIN WARNER
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5606-560-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	21,300	22,000	14,548	0	14,548	14,548	0.00%	15,000	3.11%
001-5606-560-3064	MATERIALS & SUPPLIES - DIXIE YOUTH	0	0	900	331	569	900	0.00%	900	0.00%
001-5606-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	0	0	3,500	0	3,500	3,500	0.00%	3,500	0.00%
001-5606-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	0	0	7,710	0	7,710	7,710	0.00%	7,500	-2.72%
001-5606-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	0	0	1,250	0	1,250	1,250	0.00%	1,250	0.00%
001-5606-560-3514	OPERATING SERVICES - DIXIE YOUTH	15,290	12,000	11,080	1,160	9,920	11,080	0.00%	11,000	-0.72%
001-5606-560-3516	OPERATING SERVICES - PROMOTIONAL	21,424	21,000	2,224	2,029	195	2,224	0.00%	5,500	147.30%
001-5606-560-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	0	250	20	230	250	0.00%	250	0.00%
001-5606-560-5056	RECRE REGISTRATION REFUND	0	0	2,390	2,390	0	2,390	0.00%	2,000	-16.32%
	NON PERSONNEL COSTS	**58,014**	**55,000**	**43,852**	**5,930**	**37,922**	**43,852**	0.00%	**46,900**	6.95%
	TOTALS	**58,014**	**55,000**	**43,852**	**5,930**	**37,922**	**43,852**	0.00%	**46,900**	6.95%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: RECREATION/VOLLEYBALL
PERSONNEL: STUDENT WORKERS

CONTACT PERSON: KEVIN WARNER
TYPE FUND: GENERAL
TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 03/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5607-560-1009	WAGES & SALARIES - PART TIME	-	-	489	489	-	489	0.00%	1,000	1.044989775
001-5607-560-1112	BENEFITS - FICA/MEDICARE	-	-	-	37	-	37	#DIV/0!	76	105.41%
001-5607-560-1114	BENEFITS - WORKERS COMPENSATION	-	-	-	19	-	19	#DIV/0!	40	110.53%
	PERSONNEL COSTS	**-**	**-**	**489**	**545**	**-**	545	**11.45%**	**1,116**	**104.77%**
001-5607-560-2006	OPERATING SERVICES - SERVICES MISCELLANEOUS	-	6,000	5,511	4,093	1,418	5,511	0.00%	4,500	-18.35%
001-5607-560-3009	MATERIALS & SUPPLIES - AWARDS	426	475	475	-	475	475	0.00%	475	0.00%
001-5607-560-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	3,605	500	500	48	452	500	0.00%	250	-50.00%
001-5607-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	-	-	2,500	2,221	279	2,500	0.00%	2,200	-12.00%
001-5607-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	-	-	250	-	250	250	0.00%	250	0.00%
001-5607-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	-	-	750	750	-	750	0.00%	750	0.00%
001-5607-560-3516	PROMO/IMPROVEMENT	1,514	3,000	3,000	-	3,000	3,000	0.00%	1,000	-66.67%
	NON PERSONNEL COSTS	**5,545**	**9,975**	**12,986**	**7,112**	**5,874**	**12,986**	**0.00%**	**9,425**	**-27.42%**
	TOTALS	**5,545**	**9,975**	**12,986**	**7,112**	**5,874**	**13,531**	**4.20%**	**10,541**	**-22.10%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2020-21

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 2020-2021

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 17 FULL TIME
9 PART TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-1001	WAGES AND SALARIES - ADMINISTRATIVE	69,559	72,195	69,545	57,799	14,396	72,195	3.81%	73,038	1.17%
001-5700-570-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	448,095	444,818	419,468	337,516	15,000	352,516	-15.96%	471,895	33.86%
001-5700-570-1009	WAGES AND SALARIES - PART TIME	66,221	87,600	82,600	41,798	10,999	52,797	-36.08%	112,320	112.74%
001-5700-570-1013	WAGES AND SALARIES - SAFETY AWARDS	8,730	0	7,650	7,649	0	7,650	100.00%	0	-100.00%
001-5700-570-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	122	1,504	1,504	84	0	1,504	0.00%	500	-66.76%
001-5700-570-1050	WAGES AND SALARIES - OVERTIME	53,317	30,083	38,583	45,098	0	45,098	16.89%	26,000	-42.35%
001-5700-570-1051	WAGES AND SALARIES - SEPARATION PAY	663	13,036	13,036	0	13,036	13,036	0.00%	10,000	0.00%
001-5700-570-1101	BENEFITS - MUNICIPAL RETIREMENT	127,646	143,471	141,471	109,341	34,130	141,471	0.00%	131,871	-6.79%
001-5700-570-1112	BENEFITS - MEDICARE/ FICA	12,892	14,301	14,301	9,408	4,893	14,301	0.00%	16,549	15.72%
001-5700-570-1113	BENEFITS - GROUP HEALTH INSURANCE	142,956	129,310	129,310	94,061	35,249	129,310	0.00%	129,300	-0.01%
001-5700-570-1114	BENEFITS - WORKERS' COMPENSATION	50,262	70,473	70,473	53,045	17,428	70,473	0.00%	70,473	0.00%
001-5700-570-1116	BENEFITS - LIFE INSURANCE	2,012	1,968	1,968	1,565	403	1,968	0.00%	2,116	7.50%
	PERSONNEL COSTS	**982,475**	**1,008,759**	**989,909**	**757,364**	**145,534**	**902,319**	**-8.85%**	**1,044,061**	**15.71%**
001-5700-570-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	5,000	4,900	1,600	3,400	1,600	0.00%	5,000	0.00%
001-5700-570-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	860	0	1,645	545	0	545	100.00%	1,000	0.00%
001-5700-570-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	300	300	193	107	193	-35.67%	300	55.44%
001-5700-570-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	75	5,000	5,000	0	5,000	0	0.00%	5,000	0.00%
001-5700-570-2099	CONTRACTUAL SERVICES - OTHER	13,500	3,000	12,200	12,200	0	12,200	0.00%	3,000	0.00%
001-5700-570-2501	UTILITIES - TELECOMMUNICATIONS	4,801	5,000	4,400	2,644	1,756	2,644	-39.91%	5,000	89.11%
001-5700-570-2502	UTILITIES - ELECTRIC	4,492	6,500	6,500	4,350	2,150	4,350	-33.08%	6,500	49.43%
001-5700-570-2503	UTILITIES - WATER AND SEWER	442	1,000	1,000	964	36	964	-3.60%	1,000	3.73%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 17 FULL TIME
9 PART TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-2504	UTILITIES - GAS	1,769	2,500	2,500	1,519	981	2,500	0.00%	2,500	0.00%
001-5700-570-2601	REPAIRS & MAINTENANCE - VEHICLES	23,884	15,000	15,000	15,224	0	15,224	1.49%	15,000	-1.47%
001-5700-570-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	4,298	5,000	12,650	15,945	0	15,945	26.05%	6,500	-59.23%
001-5700-570-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,000	760	305	695	760	0.00%	1,000	31.58%
001-5700-570-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	7,500	0	0	0	0	0.00%	7,500	#DIV/0!
001-5700-570-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	14,021	40,000	46,450	19,343	20,657	46,450	0.00%	47,600	2.48%
001-5700-570-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	2,180	2,000	2,000	460	1,540	2,000	0.00%	2,000	0.00%
001-5700-570-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,148	3,000	3,000	1,682	1,318	3,000	0.00%	3,000	0.00%
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	2,500	1,678	322	2,500	0.00%	2,000	-20.00%
001-5700-570-3002	MATERIALS & SUPPLIES - POSTAGE	16	100	100	9	91	100	0.00%	100	0.00%
001-5700-570-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	78,639	70,000	69,300	38,718	31,282	69,300	0.00%	70,000	1.01%
001-5700-570-3006	MATERIALS & SUPPLIES - UNIFORMS	4,667	8,000	8,000	287	7,713	8,000	0.00%	8,000	0.00%
001-5700-570-3009	MATERIALS & SUPPLIES - AWARDS	0	200	400	0	200	400	0.00%	200	-50.00%
001-5700-570-3010	MATERIALS & SUPPLIES - STREET MATERIALS	62,032	65,000	63,500	32,465	32,535	63,500	0.00%	65,000	2.36%
001-5700-570-3011	MATERIALS & SUPPLIES - CHEMICALS	2,752	4,000	4,250	2,669	1,331	4,250	0.00%	4,000	-5.88%
001-5700-570-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	157	1,000	1,000	541	459	1,000	0.00%	1,000	0.00%
001-5700-570-3015	MATERIALS & SUPPLIES - VEHICLES	18,931	20,000	17,000	5,305	14,695	17,000	0.00%	20,000	17.65%
001-5700-570-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	31,334	20,000	23,000	18,442	1,558	23,000	0.00%	20,000	-13.04%
001-5700-570-3017	MATERIALS & SUPPLIES - JANITORIAL	5,198	5,000	5,000	4,659	341	5,000	0.00%	5,000	0.00%
001-5700-570-3020	MATERIALS & SUPPLIES - STREET SIGNS	0	1,000	2,500	1,979	0	2,500	0.00%	1,000	-60.00%
001-5700-570-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	7,660	5,000	5,000	3,318	1,682	5,000	0.00%	5,000	0.00%
001-5700-570-3022	MATERIALS & SUPPLIES - MEDICAL	79	1,000	1,000	119	881	1,000	0.00%	1,000	0.00%
001-5700-570-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	4,000	3,750	215	3,785	3,750	0.00%	4,000	6.67%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 17 FULL TIME
9 PART TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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%
001-5700-570-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5700-570-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	200	200	0	200	200	0.00%	200	0.00%
001-5700-570-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5700-570-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINT	0	2,000	2,000	220	1,780	2,000	0.00%	2,000	0.00%
001-5700-570-3507	OPERATING SERVICES - PRISONERS	1,380	3,000	3,000	667	2,333	3,000	0.00%	3,000	0.00%
001-5700-570-3516	OPERATING SERVICES - PROMOTIONAL	334	300	300	0	300	300	0.00%	300	0.00%
001-5700-570-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	565	1,500	1,500	145	1,355	1,500	0.00%	1,500	0.00%
001-5700-570-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	75	1,000	1,000	710	290	1,000	0.00%	1,000	0.00%
001-5700-570-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	497	700	700	167	533	700	0.00%	700	0.00%
001-5700-570-3535	OPERATING SERVICES - ADVERTISING	0	300	300	0	0	0	-100.00%	300	#DIV/0!
001-5700-570-3538	OPERATING SERVICES - PRINTING & BINDING	113	200	200	89	111	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	616	384	1,000	0.00%	1,000	0.00%
001-5700-570-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	50,903	50,000	13,850	1,848	48,152	13,850	0.00%	50,000	261.01%
001-5700-570-3561	OPERATING SERVICES - RENTAL OF BLDG/LAND/FACIL	0	700	700	0	0	0	-100.00%	700	#DIV/0!
001-5700-570-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	900	2,000	2,000	1,300	0	1,300	-35.00%	2,000	53.85%
001-5700-570-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	0	0	100	100	0	100	0.00%	100	0.00%
001-5700-570-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,500	1,470	0	0	0	-100.00%	1,500	#DIV/0!
001-5700-570-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	135,717	80,000	118,420	152,305	0	152,305	28.61%	25,000	-83.59%
	NON PERSONNEL COSTS	**483,359**	**466,500**	**485,345**	**345,545**	**203,953**	**506,130**	**4.28%**	**421,700**	**-16.68%**
	TOTALS	**1,465,834**	**1,475,259**	**1,475,254**	**1,102,909**	**349,487**	**1,408,449**	**-4.53%**	**1,465,761**	**4.07%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2020-21

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 2020-2021

DEPARTMENT: INDIRECT
PERSONNEL: N/A

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-1003	WAGES AND SALARIES - ATTORNEYS	22,110	22,171	22,171	14,869	7,302	22,171	0.00%	22,110	-0.27%
001-5800-580-1004	WAGES AND SALARIES - CITY OFFICIALS	41,639	41,514	41,514	31,960	9,554	41,514	0.00%	41,400	-0.28%
001-5800-580-1005	WAGES AND SALARIES - CITY COURT	178,880	187,659	187,659	143,137	44,522	187,659	0.00%	187,659	0.00%
001-5800-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	134,994	154,657	154,657	116,776	37,881	154,657	0.00%	154,657	0.00%
001-5800-580-1007	WAGES AND SALARIES - CIVIL SERVICE	6,038	6,018	6,018	4,517	1,501	6,018	0.00%	6,018	0.00%
001-5800-580-1008	WAGES AND SALARIES - CANE RIVER NATIONAL HERITAGE	211,949	234,901	234,901	141,380	93,521	234,901	0.00%	234,901	0.00%
001-5800-580-1009	WAGES AND SALARIES - PART TIME	1,481	18,720	8,765	0	18,720	18,720	0.00%	18,720	100.00%
001-5800-580-1013	WAGES AND SALARIES - SAFETY AWARDS	9,638	0	9,830	9,829	0	9,829	100.00%	0	-100.00%
001-5800-580-1016	WAGES AND SALARIES - MAYOR	92,433	95,046	95,046	73,162	21,884	95,046	0.00%	96,678	1.72%
001-5800-580-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	12,000	0	0	0	0	0	0.00%	6,000	0.00%
001-5800-580-1050	WAGES AND SALARIES - OVERTIME	3,142	4,000	4,125	2,983	1,017	4,000	100.00%	4,000	0.00%
001-5800-580-1051	WAGES AND SALARIES - SEPARATION PAY	767	67,184	67,184	0	67,184	67,184	0.00%	67,184	0.00%
001-5800-580-1101	BENEFITS - MUNICIPAL RETIREMENT	148,393	188,948	188,948	122,067	66,881	188,948	0.00%	188,948	0.00%
001-5800-580-1104	BENEFITS - CITY JUDGE RETIREMENT	4,770	4,825	4,825	3,399	1,426	4,825	0.00%	5,100	5.70%
001-5800-580-1112	BENEFITS - MEDICARE/ FICA	12,909	15,436	15,436	11,080	4,356	15,436	0.00%	13,499	-12.55%
001-5800-580-1113	BENEFITS - GROUP HEALTH INSURANCE	112,953	97,073	97,073	69,094	27,979	97,073	0.00%	99,968	2.98%
001-5800-580-1114	BENEFITS - WORKER'S COMPENSATION	7,936	11,577	11,577	9,664	1,913	11,577	0.00%	11,454	-1.06%
001-5800-580-1115	BENEFITS - UNEMPLOYMENT COMPENSATION	824	5,000	5,000	883	4,117	5,000	0.00%	5,100	2.00%
001-5800-580-1116	BENEFITS - LIFE INSURANCE	2,117	1,931	1,931	1,417	514	1,931	0.00%	2,100	8.75%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: INDIRECT
PERSONNEL: N/A

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	PERSONNEL COSTS	**1,004,973**	**1,156,660**	**1,156,660**	**756,217**	**410,272**	**1,166,489**	**0.85%**	**1,165,496**	**-0.09%**
001-5800-580-2001	CONTRACTUAL SERVICES - AUDITORS	6,627	10,000	10,000	6,875	3,125	10,000	0.00%	10,000	0.00%
001-5800-580-2002	CONTRACTUAL SERVICES - ATTORNEYS	27,498	45,000	45,000	25,123	19,877	45,000	0.00%	45,000	0.00%
001-5800-580-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	1,774	0	1,774	#DIV/0!	1,800	1.47%
001-5800-580-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5800-580-2501	UTILITIES - TELECOMMUNICATIONS	2,481	2,000	2,000	1,537	463	2,000	0.00%	2,000	0.00%
001-5800-580-2502	UTILITIES - ELECTRIC	5,352	130,000	130,000	1,420	3,000	4,420	-96.60%	128,000	2795.93%
001-5800-580-2602	REPAIRS & MAINTENANCE - VEHICLES - MAYOR	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5800-580-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	5,000	5,000	955	4,045	5,000	0.00%	5,000	0.00%
001-5800-580-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	500	380	120	500	0.00%	500	0.00%
001-5800-580-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	454	500	500	504	0	500	0.00%	500	0.00%
001-5800-580-3002	MATERIALS & SUPPLIES - POSTAGE	1,034	1,000	1,000	952	48	1,000	0.00%	1,000	0.00%
001-5800-580-3009	MATERIALS & SUPPLIES - AWARDS	3,700	2,500	2,500	2,355	145	2,500	0.00%	2,500	0.00%
001-5800-580-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	164	2,000	2,000	47	1,953	2,000	0.00%	2,000	0.00%
001-5800-580-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	795	4,000	3,300	89	3,211	3,300	100.00%	3,300	0.00%
001-5800-580-3017	MATERIALS & SUPPLIES - JANITORIAL	20	200	190	72	118	190	100.00%	190	0.00%
001-5800-580-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	500	500	73	427	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	510	607	0	607	19.02%	510	-15.98%
001-5800-580-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIP	0	0	0	7,634	0	7,634	#DIV/0!	7,650	0.21%
001-5800-580-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	3,139	3,000	3,000	975	2,025	3,000	0.00%	3,000	0.00%
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	60,000	60,000	45,870	14,130	60,000	0.00%	60,000	0.00%
001-5800-580-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	300	300	45	255	300	0.00%	300	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: INDIRECT
PERSONNEL: N/A

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-3518	OPERATING SERVICES - CITY COURT	1,712	2,000	2,000	1,536	464	2,000	0.00%	2,000	0.00%
001-5800-580-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	69,550	100,000	100,000	90,702	9,298	100,000	0.00%	100,000	0.00%
001-5800-580-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	29,906	30,000	30,200	22,297	7,903	30,200	0.00%	30,200	0.00%
001-5800-580-3522	OPERATING SERVICES - VETERAN SERVICE CENTER	12,336	12,300	12,300	10,674	1,626	12,300	0.00%	12,300	0.00%
001-5800-580-3526	OPERATING SERVICES - BAD DEBTS	0	50,000	50,000	254	49,746	50,000	0.00%	50,000	0.00%
001-5800-580-3531	OPERATING SERVICES - EQUIPMENT/INSPECTION	79	100	250	228	22	250	0.00%	250	0.00%
001-5800-580-3534	OPERATING SERVICES - BANK CHARGES	0	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3535	OPERATING SERVICES - ADVERTISING	20,829	23,000	23,000	17,985	5,015	23,000	0.00%	20,000	-13.04%
001-5800-580-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	3,787	5,000	5,500	3,787	1,713	5,500	0.00%	5,500	0.00%
001-5800-580-3538	OPERATING SERVICES - PRINTING & BINDING	0	2,000	1,850	50	1,800	1,850	0.00%	1,850	0.00%
001-5800-580-3539	OPERATING SERVICES - PHOTOGRAPHY	0	300	870	867	3	870	0.00%	870	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	1,672	0	1,500	0.00%	1,500	0.00%
001-5800-580-3544	OPERATING SERVICES - CREDIT CARD FEES	0	100	100	0	100	100	0.00%	100	0.00%
001-5800-580-3545	OPERATING SERVICES - BOYS AND GIRLS CLUB	12,500	12,500	11,930	0	11,930	11,930	0.00%	12,500	4.78%
001-5800-580-3550	OPERATING SERVICES - RETIREES INSURANCE	97,876	80,000	80,000	53,826	20,000	73,826	-7.72%	75,000	1.59%
001-5800-580-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	1,000	600	0	600	600	0.00%	600	0.00%
001-5800-580-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	1,286	2,000	2,000	1,221	779	2,000	0.00%	2,000	0.00%
001-5800-580-3572	OPERATING SERVICES - RECORDS SHREDDING	0	2,500	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3579	OPERATING SERVICES - EMPLOYEE OF THE MONTH	32	1,200	1,200	0	1,200	1,200	0.00%	600	-50.00%
001-5800-580-3598	OPERATING SERVCIES - INTEREST & PENALTIES	0	0	400	383	17	400	0.00%	400	0.00%
001-5800-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,100	14,500	13,797	2,345	11,452	13,797	0.00%	13,797	0.00%
001-5800-580-4030	OTHER EXPENSES - 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	0	0	0	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	0	0	0	0.00%	0	0.00%
001-5800-580-4053	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 3	734	0	703	703	0	703	0.00%	703	0.00%

CITY OF NATCHITOCHES

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

Fiscal Year 2020-2021

DEPARTMENT: INDIRECT
PERSONNEL: N/A

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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	252,900	255,000	255,000	211,003	43,997	255,000	0.00%	255,000	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	0	45,000	45,000	100.00%	42,000	-6.67%
001-5800-580-4596	TRANSFER OUT - WORKERS COMP	0	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4598	TRANSFER OUT - TO LIABILITY FUND	300,000	125,000	125,000	0	125,000	125,000	0.00%	125,000	0.00%
	NON PERSONNEL COSTS	**1,071,251**	**1,033,500**	**1,033,500**	**516,820**	**689,093**	**911,251**	**-11.83%**	**1,029,920**	**13.02%**
	TOTALS	**2,076,224**	**2,190,160**	**2,190,160**	**1,273,037**	**1,099,365**	**2,077,740**	**-5.13%**	**2,195,416**	**5.66%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2020-21

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 2020-2021

DEPARTMENT: PROGRAMMING AND PROMOTIONS
PERSONNEL: 2 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0		0	0.00%	0	0.00%
001-5900-511-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	500	25	0	25	25	0.00%	500	1900.00%
001-5900-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	3,600	2,300	1,275	1,275	0	1,275	0.00%	1,500	17.65%
001-5900-511-2501	UTILITIES - TELECOMMUNICATIONS	1,968	1,620	620	569	51	620	0.00%	750	20.97%
001-5900-590-2502	UTILITIES - ELECTRIC	0	0	1,500	1,008	492	1,500	0.00%	1,400	0.00%
001-5900-590-2503	UTILITIES - WATER/SEWER	0	0	450	445	5	450	0.00%	550	0.00%
001-5900-511-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUNDS	1,399	665	665	347	318	665	0.00%	665	0.00%
001-5900-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	1,160	1,500	1,500	353	1,147	1,500	0.00%	1,000	-33.33%
001-5900-511-3002	MATERIALS AND SUPPLIES - POSTAGE	32	300	300	46	254	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 MAINT	14	500	500	8	492	500	0.00%	400	-20.00%
001-5900-511-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	10	200	200	20	180	200	0.00%	150	-25.00%
001-5900-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	170	300	300	89	211	300	0.00%	275	-8.33%
001-5900-511-3020	MATERIALS AND SUPPLIES - STREET SIGNS	110	100	100	0	100	100	0.00%	75	-25.00%
001-5900-511-3021	MATERIALS AND SUPPLIES - FOOD AND FOOD SUPPLY	0	100	100	76	24	100	0.00%	75	-25.00%
001-5900-511-3024	MATERIALS AND SUPPLIES - FURNITURE, NON ASSET	0	300	300	145	155	300	0.00%	275	-8.33%
001-5900-511-3025	MATERIALS AND SUPPLIES - MACHINERY & EQUIPMENT	0	500	50	0	50	50	0.00%	50	0.00%
001-5900-511-3030	MATERIALS AND SUPPLIES - FREIGHT EXPENSE	83	100	100	0	100	100	0.00%	75	-25.00%
001-5900-511-3031	MATERIALS AND SUPPLIES - DATA PROCESSING EQUIPMENT	0	500	5,000	4,169	750	4,919	100.00%	8,000	62.63%
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 2020-2021

DEPARTMENT: PROGRAMMING AND PROMOTIONS
PERSONNEL: 2 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	7,987	14,400	2,600	2,308	292	2,600	0.00%	2,600	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	10,500	9,679	821	10,500	0.00%	10,200	-2.86%
001-5900-511-3535	OPERATING SERVICES - ADVERTISING	5,067	8,000	6,090	6,090	0	6,090	0.00%	4,000	-34.32%
001-5900-511-3537	OPERATING SERVICES - DUES	5,850	3,000	34	3,370	0	34	0.00%	4,810	14047.06%
001-5900-511-3538	OPERATING SERVICES - PRINTING & BINDING	0	600	400	0	400	400	0.00%	600	50.00%
001-5900-511-3542	OPERATING SERVICES - LICENSES/PERMITS/ RECORINGS	1,110	1,300	1,210	1,191	19	1,210	0.00%	1,210	0.00%
001-5900-511-3544	OPERATING SERVICES - CREDIT CARD FEE	0	25	225	137	88	225	0.00%	225	0.00%
001-5900-511-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	67	1,000	800	71	729	800	0.00%	800	0.00%
001-5900-511-3561	OPERATING SERVICES - RENTALS OF BLDG/LAND/FACILITIES	550	2,000	5,500	5,165	335	5,500	6.49%	5,325	-3.18%
001-5900-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,349	3,500	2,000	691	1,309	2,000	0.00%	2,000	0.00%
001-5900-511-4587	TRANSFER OUT - MISS MERRY CHRISTMAS FUND	12,627	12,300	12,300	85	12,215	12,300	0.00%	12,300	0.00%
	NON PERSONNEL COSTS	**44,268**	**60,310**	**54,844**	**37,337**	**17,507**	**54,844**	**0.00%**	**60,310**	**9.97%**
	TOTALS	**44,268**	**60,310**	**54,844**	**37,337**	**17,507**	**54,844**	**0.00%**	**60,310**	**9.97%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	37,472	38,040	15,899	0	0	0	-100.00%	25,562	#DIV/0!
001-5901-511-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	20,695	21,733	21,733	891	0	891	-95.90%	7,010	686.76%
001-5901-511-1009	WAGES AND SALARIES - PART TIME	0	1,000	23,000	17,250	5,750	23,000	0.00%	21,258	-7.57%
001-5901-511-1013	WAGES AND SALARIES - SAFETY AWARDS	507	0	141	141	0	141	100.00%	0	-100.00%
001-5901-511-1050	WAGES AND SALARIES - OVERTIME	1,210	2,000	2,000	15	1,985	2,000	0.00%	1,400	-30.00%
001-5901-511-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	100.00%	0	#DIV/0!
001-5901-511-1101	BENEFITS - MUNICIPAL RETIREMENT	14,345	6,031	2,906	232	2,674	2,906	0.00%	5,304	82.52%
001-5901-511-1112	BENEFITS - FICA/MEDICARE	868	315	1,815	1,344	471	1,815	0.00%	4,118	126.89%
001-5901-511-1113	BENEFITS - GROUP HEALTH INSURANCE	13,065	7,141	7,141	293	6,848	7,141	0.00%	7,141	0.00%
001-5901-511-1114	BENEFITS - WORKERS COMPENSATION	183	59	59	49	10	59	0.00%	75	27.12%
001-5901-511-1116	BENEFITS - LIFE INSURANCE	234	98	98	4	94	98	0.00%	98	0.00%
	PERSONNEL COSTS	**88,579**	**76,417**	**74,792**	**20,219**	**17,832**	**38,051**	**-49.12%**	**71,966**	**89.13%**
001-5901-511-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	103	47	150	0.00%	200	33.33%
001-5901-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	0	0	0	0	0	0	0.00%	2,500	#DIV/0!
001-5901-511-2501	UTILITIES - TELECOMMUNICATIONS	0	200	200	0	200	200	0.00%	200	0.00%
001-5901-511-2502	UTILITIES - ELECTRIC	0	3,000	3,000	1,309	1,691	3,000	0.00%	3,000	0.00%
001-5901-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	130	250	250	13	237	250	0.00%	250	0.00%
001-5901-511-3002	MATERIALS AND SUPPLIES - POSTAGE	0	100	100	0	100	100	0.00%	100	0.00%
001-5901-511-3013	MATERIALS AND SUPPLIES BLDG & GROUND MAINTENANCE	6	0	0	0	0	0	#DIV/0!	100	#DIV/0!
001-5901-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	0	200	200	90	110	200	100.00%	200	0.00%
001-5901-511-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0	0.00%	100	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	214	1,700	1,700	1,619	81	1,700	0.00%	1,800	5.88%
001-5901-511-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	0	1,625	1,625	0	1,625	0.00%	1,600	-1.54%
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	1,159	2,341	3,500	0.00%	3,500	0.00%
	NON PERSONNEL COSTS	**3,337**	**9,500**	**11,125**	**5,918**	**5,207**	**11,125**	**0.00%**	**13,950**	25.39%
	TOTALS	**91,916**	**85,917**	**85,917**	**26,137**	**23,039**	**49,176**	**-42.76%**	**85,916**	**74.71%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2020-2021

PROPRIETARY FUND (UTILITY DEPARTMENT)

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

DEPARTMENT: PROPRIETARY FUND (UTILITY DEPARTMENT)

Fiscal Year 2020-2021

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 2020-2021

PROPRIETARY FUND (UTILITY FUND) COMPOSITE BUDGET FY 2020-21

REVENUES:		**EXPENDITURES:**	
ELECTRICAL REVENUES	$ 23,906,572.00	UTILITY ADMINISTRATION	638,610
WATER REVENUES	$ 4,121,250.00	WATER DEPARTMENT	3,432,253
SEWER REVENUES	$ 2,192,000.00	SEWER DEPARTMENT	2,076,949
OTHER REVENUES	$ 6,313,028.00	ELECTRICAL DEPARTMENT	18,755,693
		UTILITY SERVICE CENTER	719,345
		INFORMATION TECHNOLOGY	414,200
		INDIRECT EXPENSE	10,495,800
TOTALS	**36,532,850**		**36,532,850**

0

BEGINNING FUND BALANCE (PROJECTED)

Unreserved	4,226,928	
Reserved	6,114,378	
TOTAL		**10,341,305**

TOTAL REVENUES	**36,532,850**
TOTAL EXPENDITURES	**(36,532,850)**
EXCESS REVENUES OVER EXPENDITURES	**0**
RESERVES TRANSFERRED TO REVENUES	**(3,826,928)**
ENDING FUND BALANCE (PROJECTED)	**6,514,377**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

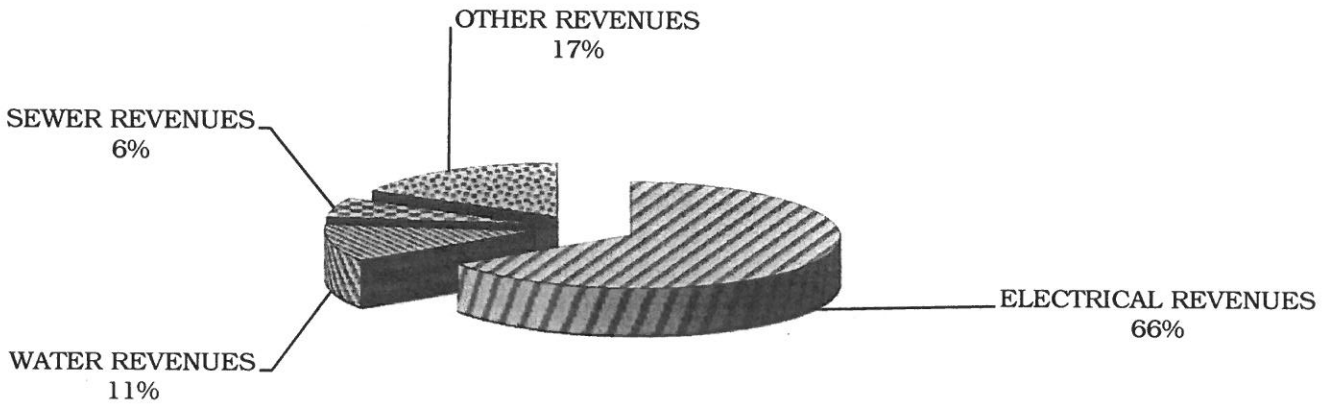
Fiscal Year 2020-2021

UTILITY FUND REVENUES

City of Natchitoches

Utility Fund Revenues

FY 2020-21 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

CODE	INCOME SOURCE	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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	2,400	11,850	-21.00%	15,000	26.58%
002-0000-460-0902	MISCELLANEOUS - AT&T (CINGULAR)	30,156	42,000	42,000	22,044	12,608	34,652	-17.50%	35,000	1.00%
002-0000-460-0903	MISCELLANEOUS - VERIZON	39,226	38,000	38,000	33,492	11,164	44,656	17.52%	38,000	-14.91%
002-0000-460-0904	MISCELLANEOUS - CLEARVIEW	10,283	10,000	10,000	10,489	3,496	13,985	39.85%	10,000	-28.50%
002-0000-461-0101	UTILITY/ELECTRIC SALES - PUBLIC	23,056,621	24,825,000	22,750,000	18,908,659	3,841,341	22,750,000	0.00%	23,340,072	2.59%
002-0000-461-0102	UTILITY/ELECTRIC SALES - MUNICIPAL	361,168	320,000	320,000	310,312	103,437	413,749	29.30%	413,000	-0.18%
002-0000-461-0104	UTILITY/ELECTRIC SALES - MISCELLANEOUS	910	1,500	1,500	0	-	1,500	0.00%	1,500	0.00%
002-0000-461-0105	UTILITY/ELECTRIC SALES - ELECTRIC BOOTH FEE	210	675	675	245	82	327	-51.60%	500	53.06%
002-0000-461-0107	UTILITY/ELECTRIC SALES - ELECTRIC CONNECTION FEE	9,793	10,000	10,000	4,000	1,333	5,333	-46.67%	10,000	87.50%
002-0000-461-0200	UTILITY/SECURITY LIGHTS	69,457	60,000	60,000	58,418	19,473	77,891	29.82%	77,000	-1.14%
002-0000-461-0201	UTILITY/POLE & FIXTURE SALES	552	1,500	1,500	573	191	764	-49.07%	1,500	96.34%
002-0000-461-0301	UTILITY/WATER SALES	3,143,951	4,572,000	4,000,000	3,151,970	748,030	4,000,000	0.00%	4,000,000	0.00%
002-0000-461-0302	UTILITY/WATER METER SALES	33,231	30,000	30,000	6,304	2,101	8,405	-71.98%	25,000	197.43%
002-0000-461-0305	UTILITY/ BULK WATER SALES	10,951	2,500	2,500	3,748	1,249	4,997	99.89%	2,500	-49.97%
002-0000-461-0306	UTILITY/DEPT OF HEALTH AND HOSPITALS	111,553	70,000	70,000	65,177	21,726	86,903	24.15%	80,000	-7.94%
002-0000-461-0307	UTILITY/WATER SALES - MUNICIPAL	12,383	12,000	12,000	14,793	4,931	19,724	64.37%	12,000	-39.16%
002-0000-461-0308	UTILITY/WATER LINE LEASE	1,500	1,500	1,500	875	292	1,167	-22.22%	1,500	28.57%
002-0000-461-0309	UTILITY/SPRINKLER - MUNICIPAL	317	0	0	206	69	275	100.00%	250	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	1,805,154	360,846	2,166,000	11.08%	2,166,000	0.00%
002-0000-461-0600	ELECTRIC LINE/POLE RENTAL	73,197	0	25,000	25,520	4,500	30,020	0.00%	26,000	0.00%
002-0000-461-0601	UTILITY/ AT&T (BELLSOUTH)	0	25,000	25,000	0	-	0	0.00%	0	100.00%
002-0000-461-0603	UTILITY/ SUDDENLINK	0	47,000	47,000	47,677	-	47,677	1.44%	47,000	100.00%
002-0000-461-0700	UTILITY/SEWER SALES - MUNICIPAL	3,977	3,800	3,800	2,666	889	3,555	-6.46%	3,800	6.90%
002-0000-462-0100	UTILITY/NEW ACCOUNT SERVICE CHARGE	16,505	15,000	15,000	19,430	-	19,430	29.53%	20,000	2.93%
002-0000-462-0200	MISCELLANEOUS SERVICE CHARGES	126	100	100	0	-	0	0.00%	100	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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

CODE	INCOME SOURCE	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-462-0300	PENALTY	356,148	350,000	350,000	291,660	58,340	350,000	0.00%	350,000	0.00%
002-0000-462-0400	RECONNECT FEES	67,620	60,000	60,000	57,480	19,160	76,640	27.73%	60,000	-21.71%
002-0000-462-0500	TRANSFER SERVICE CHARGE	4,765	2,000	2,000	5,275	1,758	7,033	251.67%	2,000	-71.56%
002-0000-462-0600	BILLING HISTORY CHARGE	1,490	1,000	1,000	230	77	307	-69.33%	1,000	226.09%
002-0000-462-0700	TAMPERING FEES	2,100	1,000	1,000	800	267	1,067	6.67%	1,000	-6.25%
002-0000-462-0800	NSF CHECK CHARGE	1,945	1,500	1,500	2,125	708	2,833	88.89%	1,500	-47.06%
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	2,374	9,496	35.66%	7,000	-26.28%
002-0000-481-0200	MISCELLANEOUS INCOME - CLECO (CAPACITY CREDITS)	1,105,051	560,000	560,000	0	-	560,000	0.00%	560,000	0.00%
002-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	460	1,000	1,000	958	319	1,277	27.73%	1,000	-21.71%
002-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	19,701	10,000	10,000	21,744	7,248	28,992	189.92%	10,000	-65.51%
002-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	164,792	92,000	92,000	104,926	34,975	139,901	52.07%	105,000	-24.95%
002-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	31,976	0	0	6,713	2,238	8,951	0.00%	10,000	0.00%
002-0000-483-0101	MISCELLANEOUS INCOME - WORKMAN'S COMP RECOVERY	8,440	0	0	1,881	627	2,508	0.00%	2,500	0.00%
002-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(10,540)	0	0	1,861	620	2,481	0.00%	0	0.00%
002-0000-491-0200	UTILITY FUND RESERVES	0	2,362,171	2,362,171	0	-	2,362,171	0.00%	3,826,928	100.00%
002-0000-491-0312	INTERFUND TRANSFERS - WORKMEN'S COMPENSATION FUN	29,065	0	0	28,940	9,647	38,587	0.00%	25,000	0.00%
002-0000-491-7400	INTERFUND TRANSFERS - WATER/SEWER PROJ. SALES TAX	1,550,000	1,550,000	1,350,000	904,167	445,833	1,350,000	0.00%	1,350,000	0.00%
						-				
	TOTALS	**32,168,842**	**37,050,246**	**34,228,246**	**25,937,084**	**5,724,349**	**34,685,104**	**1.33%**	**36,638,650**	**5.63%**

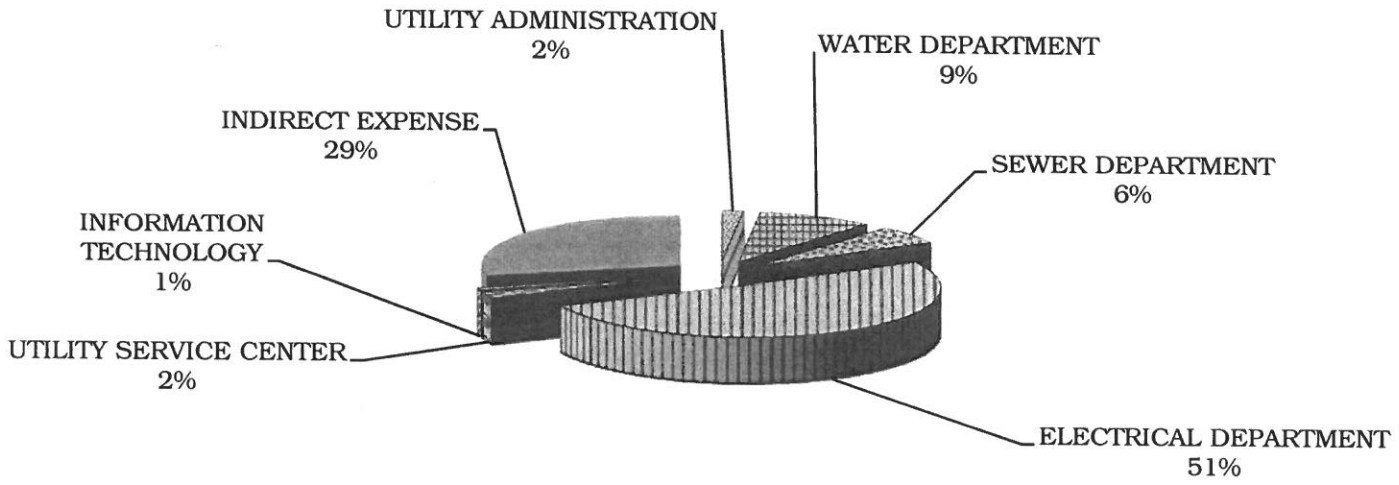
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2020-2021

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 2020-2021

DEPARTMENT: Utility Administration
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 3/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-1001	WAGES AND SALARIES - ADMINISTRATIVE	161,638	155,786	153,286	125,296	27,990	153,286	0.00%	161,459	5.33%
002-6000-600-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	164,979	177,705	177,705	144,188	33,517	177,705	0.00%	177,705	0.00%
002-6000-600-1009	WAGES AND SALARIES - PART TIME	546	5,014	5,014	0	5,014	5,014	0.00%	250	0.00%
002-6000-600-1013	WAGES AND SALARIES - SAFETY AWARDS	3,822	0	3,552	3,552	0	3,552	100.00%	0	-100.00%
002-6000-600-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	5,870	8,122	8,122	4,555	3,567	8,122	0.00%	8,000	-1.50%
002-6000-600-1050	WAGES AND SALARIES - OVERTIME	3,541	3,008	7,008	3,950	3,058	7,008	0.00%	5,000	-28.65%
002-6000-600-1051	WAGES AND SALARIES - SEPARATION PAY	0	10,028	10,028	0	10,028	10,028	0.00%	39,000	0.00%
002-6000-600-1101	BENEFITS - MUNICIPAL RETIREMENT	78,457	92,544	92,544	74,543	18,001	92,544	0.00%	92,920	0.41%
002-6000-600-1112	BENEFITS - MEDICARE/FICA	4,478	5,169	4,617	3,766	851	4,617	0.00%	4,299	-6.90%
002-6000-600-1113	BENEFITS - GROUP HEALTH INSURANCE	74,374	71,497	71,497	60,430	11,067	71,497	0.00%	71,097	-0.56%
002-6000-600-1114	BENEFITS - WORKERS' COMPENSATION	2,376	2,894	2,894	2,293	601	2,894	0.00%	2,769	-4.32%
002-6000-600-1116	BENEFITS - LIFE INSURANCE	1,373	1,459	1,459	1,156	303	1,459	0.00%	1,224	-16.11%
	PERSONNEL COSTS	**501,454**	**533,226**	**537,726**	**423,729**	**113,997**	**537,726**	**0.00%**	**563,723**	**4.83%**
002-6000-600-2015	CONTRACTUAL SERVICES - PEST CONTROL	521	1,000	1,000	477	636	1,114	11.37%	1,000	-10.21%
002-6000-600-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	0	8,000	3,500	0	0	0	0.00%	3,500	100.00%
002-6000-600-2501	UTILITIES - TELECOMMUNICATIONS	6,133	5,000	5,000	4,578	6,104	10,682	113.64%	5,000	-53.19%
002-6000-600-2502	UTILITIES - ELECTRIC	4,670	6,000	6,000	3,661	4,882	8,543	42.39%	6,000	-29.77%
002-6000-600-2601	REPAIRS & MAINTENANCE - VECHICLES	970	0	151	150	200	351	0.00%	350	0.00%
002-6000-600-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	8,100	10,000	40,000	37,509	0	37,509	-6.23%	6,887	-81.64%
002-6000-600-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	5,000	4,855	0	0	0	-100.00%	5,000	#DIV/0!
002-6000-600-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	500	0	0	0	-100.00%	500	#DIV/0!
002-6000-600-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,430	1,500	1,494	981	1,308	2,288	0.00%	1,500	-34.45%
002-6000-600-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,162	3,000	3,000	1,336	1,782	3,118	3.93%	3,000	-3.78%
002-6000-600-3002	MATERIALS & SUPPLIES - POSTAGE	283	600	600	210	280	490	-18.29%	600	22.39%
002-6000-600-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	4,343	6,000	6,000	2,577	3,436	6,013	0.22%	6,000	-0.22%
002-6000-600-3006	MATERIALS & SUPPLIES - UNIFORMS	1,927	2,000	2,000	663	884	1,548	-22.62%	2,000	29.23%
002-6000-600-3011	MATERIALS & SUPPLIES - CHEMICALS	264	2,000	2,000	0	0	0	-100.00%	2,000	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: Utility Administration
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 3/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	332	1,000	1,000	1,363	1,818	3,181	218.07%	3,000	-5.68%
002-6000-600-3015	MATERIALS & SUPPLIES - VEHICLE	13	300	300	0	0	0	-100.00%	300	#DIV/0!
002-6000-600-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	332	1,000	1,000	425	567	991	-0.85%	1,000	0.86%
002-6000-600-3017	MATERIALS & SUPPLIES - JANITORIAL	671	2,000	2,000	260	347	607	-69.63%	2,000	229.25%
002-6000-600-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,159	1,550	1,550	179	239	418	-73.02%	1,550	270.70%
002-6000-600-3022	MATERIALS & SUPPLIES - MEDICAL	11	100	100	0	0	0	-100.00%	100	#DIV/0!
002-6000-600-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	30	3,000	3,000	197	262	459	-84.70%	1,500	226.82%
002-6000-600-3025	MATERIALS & SUPPLIES - MACHINERY AND EQUIP NON-ASSE	0	3,000	3,000	0	0	0	-100.00%	1,500	#DIV/0!
002-6000-600-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	161	2,000	2,000	129	172	301	0.00%	2,500	730.56%
002-6000-600-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	100	100	0	0	0	-100.00%	100	#DIV/0!
002-6000-600-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,500	2,500	0	0	0	-100.00%	1,250	#DIV/0!
002-6000-600-3068	COVID 19 CORONAVIRUS	0	0	0	44		0	#DIV/0!	100	#DIV/0!
002-6000-600-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	600	510	0	0	0	-100.00%	300	#DIV/0!
002-6000-600-3516	OPERATING SERVICES - PROMOTIONAL	2,238	50	50	37	49	86	0.00%	100	16.36%
002-6000-600-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/ PHYS	0	0	90	45	60	105	0.00%	100	-4.76%
002-6000-600-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	500	500	0	0	0	-100.00%	500	#DIV/0!
002-6000-600-3538	OPERATING SERVICES - PRINTING & BINDING	215	500	500	119	381	500	0.00%	500	0.00%
002-6000-600-3542	OPERATING SERVICES - LICENSES & PERMITS	0	0	45	112	150	262	0.00%	150	-42.76%
002-6000-600-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	24	5,000	4,965	0	0	0	-100.00%	2,500	#DIV/0!
002-6000-600-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	6,000	6,000	6,000	5,000	1,000	6,000	0.00%	6,000	0.00%
002-6000-600-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	72	1,500	1,490	90	119	209	-85.97%	1,500	617.31%
002-6000-600-9001	CAPITAL ASSETS - FURNITURE	0	5,000	5,000	0	0	0	0.00%	2,500	#DIV/0!
002-6000-600-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	5,000	5,000	0	0	0	0.00%	2,500	#DIV/0!
	NON PERSONNEL COSTS	**41,061**	**91,300**	**116,800**	**60,144**	**24,677**	**84,820**	**-27.38%**	**74,887**	**-11.71%**
							0			
	TOTALS	**542,515**	**624,526**	**654,526**	**483,873**	**3,565**	**622,546**	**-4.89%**	**638,610**	**2.58%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-1001	WAGES AND SALARIES - ADMINISTRATIVE	80,147	66,093	66,093	53,323	12,770	66,093	0.00%	67,238	1.73%
002-6100-610-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	344,229	413,145	413,145	276,265	136,880	413,145	0.00%	410,659	-0.60%
002-6100-610-1009	WAGES AND SALARIES - PART TIME	15,579	22,870	18,428	7,878	10,550	18,428	0.00%	20,000	8.53%
002-6100-610-1013	WAGES AND SALARIES - SAFETY AWARDS	4,434	0	4,442	4,442	0	4,442	100.00%	0	-100.00%
002-6100-610-1022	WAGES AND SALARIES - HOLIDAY - PLANT	14,776	15,041	15,041	10,611	4,430	15,041	0.00%	15,000	0.00%
002-6100-610-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	9,957	5,415	7,415	8,070	-655	7,415	0.00%	8,000	0.00%
002-6100-610-1050	WAGES AND SALARIES - OVERTIME	50,187	50,137	50,137	37,286	12,851	50,137	0.00%	50,000	-0.27%
002-6100-610-1051	WAGES AND SALARIES - SEPARATION PAY	1,507	0	0	0	0	0	0.00%	10,000	0.00%
002-6100-610-1101	BENEFITS - MUNICIPAL RETIREMENT	104,269	137,163	135,163	94,091	41,072	135,163	0.00%	135,629	0.34%
002-6100-610-1112	BENEFITS - MEDICARE/FICA	5,782	7,347	7,347	4,843	2,504	7,347	0.00%	5,873	-20.06%
002-6100-610-1113	BENEFITS - GROUP HEALTH INSURANCE	68,594	73,684	73,684	52,315	21,369	73,684	0.00%	73,688	0.01%
002-6100-610-1114	BENEFITS - WORKERS' COMPENSATION	22,493	27,809	27,809	19,647	8,162	27,809	0.00%	28,365	2.00%
002-6100-610-1116	BENEFITS - LIFE INSURANCE	1,558	1,800	1,800	1,211	589	1,800	0.00%	1,576	-12.44%
	PERSONNEL COSTS	**723,512**	**820,504**	**820,504**	**569,980**	**250,524**	**820,504**	**0.00%**	**826,028**	**0.67%**
002-6100-610-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	8,950	15,000	15,000	11,600	3,400	15,000	0.00%	5,000	100.00%
002-6100-610-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,500	0	650	650	0	650	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	90	110	200	100.00%	200	-100.00%
002-6100-610-2501	UTILITIES - TELECOMMUNICATIONS	2,701	4,500	3,850	1,655	2,195	3,850	0.00%	4,500	16.88%
002-6100-610-2502	UTILITIES - ELECTRIC	186,198	250,000	217,800	133,797	84,003	217,800	0.00%	239,000	9.73%
002-6100-610-2503	UTILITIES - WATER AND SEWER	0	250	250	0	250	250	0.00%	250	0.00%
002-6100-610-2504	UTILITIES - GAS	190	1,200	1,200	132	1,068	1,200	0.00%	1,200	0.00%
002-6100-610-2601	REPAIRS & MAINTENANCE - VEHICLES	8,484	15,000	15,000	2,555	12,445	15,000	0.00%	15,000	0.00%
002-6100-610-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	4,926	5,000	5,000	1,000	4,000	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	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP	0	7,500	7,500	0	7,500	7,500	0.00%	7,500	100.00%
002-6100-610-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	58,390	175,000	175,000	28,440	146,560	175,000	100.00%	175,000	0.00%
002-6100-610-2618	REPAIRS & MAINTENANCE - WATER TANKS	0	150,000	150,000	47,405	102,595	150,000	100.00%	150,000	0.00%
002-6100-610-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	11,658	20,000	20,000	2,957	17,043	20,000	100.00%	20,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-2621	REPAIRS & MAINTENANCE - METERS	0	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
002-6100-610-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,868	20,000	20,000	6,598	13,402	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	35,000	35,000	24,783	10,217	35,000	0.00%	35,000	0.00%
002-6100-610-2629	REPAIRS & MAINTENANCE - SIBLEY LAKE EQUIPMENT	0	0	60,000	0	60,000	60,000	0.00%	0	0.00%
002-6100-610-2636	REPAIRS & MAINTENANCE - ANNUAL GENERATOR MAINT.	0	10,000	10,000	7,759	2,241	10,000	0.00%	10,000	0.00%
002-6100-610-2637	REPAIRS & MAINTENANCE - FIRE HYDRANTS	0	20,000	20,000	4,900	15,100	20,000	0.00%	20,000	0.00%
002-6100-610-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	342	1,000	1,000	423	577	1,000	0.00%	1,000	0.00%
002-6100-610-3002	MATERIALS & SUPPLIES - POSTAGE	3,212	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6100-610-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	28,890	33,000	33,000	17,602	15,398	33,000	0.00%	33,000	0.00%
002-6100-610-3006	MATERIALS & SUPPLIES - UNIFORMS	1,480	2,500	2,500	1,236	1,264	2,500	0.00%	2,500	0.00%
002-6100-610-3010	MATERIALS & SUPPLIES - STREET MATERIALS	938	10,000	10,000	945	9,055	10,000	0.00%	10,000	0.00%
002-6100-610-3011	MATERIALS & SUPPLIES - CHEMICALS	1,000,976	990,000	990,000	738,424	251,576	990,000	0.00%	990,000	0.00%
002-6100-610-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	344	4,000	4,000	282	3,718	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	2,235	7,765	10,000	0.00%	10,000	0.00%
002-6100-610-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	14,087	16,000	11,200	6,590	4,610	11,200	0.00%	16,000	42.86%
002-6100-610-3017	MATERIALS & SUPPLIES - JANITORIAL	1,800	3,000	3,000	1,053	1,947	3,000	0.00%	3,000	0.00%
002-6100-610-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	944	1,500	1,500	814	686	1,500	0.00%	1,500	0.00%
002-6100-610-3022	MATERIALS & SUPPLIES - MEDICAL	210	400	400	20	380	400	0.00%	400	0.00%
002-6100-610-3024	MATERIALS & SUPPLIES - FURNITURE/NON ASSET	433	500	500	185	315	500	0.00%	500	100.00%
002-6100-610-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. NON-ASSET	5,745	10,000	14,800	14,735	65	14,800	0.00%	10,000	-32.43%
002-6100-610-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	208	500	500	115	385	500	0.00%	500	0.00%
002-6100-610-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	603	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6100-610-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	142,796	250,000	190,000	141,943	48,057	190,000	0.00%	250,000	0.00%
002-6100-610-3042	MATERIALS & SUPPLIES - WATER TANK	122	10,000	10,000	236	9,764	10,000	0.00%	10,000	0.00%
002-6100-610-3043	MATERIALS & SUPPLIES - WATER PUMP STATION	1,355	25,000	25,000	4,000	21,000	25,000	0.00%	25,000	0.00%
002-6100-610-3045	MATERIALS & SUPPLIES - METERS	27,342	40,000	40,000	25,108	14,892	40,000	0.00%	35,000	-12.50%
002-6100-610-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	3,021	3,000	3,000	805	2,195	3,000	0.00%	3,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-3047	MATERIALS & SUPPLIES - WATER PLANT	41,539	90,000	90,000	38,398	51,602	90,000	0.00%	85,000	0.00%
002-6100-610-3049	MATERIALS & SUPPLIES - SIBLEY LAKE/EQUIPMENT	23,261	30,000	30,000	7,628	22,372	30,000	100.00%	30,000	0.00%
002-6100-610-3068	MATERIALS & SUPPLIES - COVID 19-CORONAVIRUS	0	0	0	176	0	0	100.00%	200	#DIV/0!
002-6100-610-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,052	2,000	2,000	1,675	326	2,000	100.00%	2,000	0.00%
002-6100-610-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	0	0	0	0	0	100.00%	100	#DIV/0!
002-6100-610-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	400	500	500	0	500	500	0.00%	500	0.00%
002-6100-610-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	949	2,000	2,000	77	1,923	2,000	0.00%	2,000	0.00%
002-6100-610-3535	OPERATING SERVICES - ADVERTISING	1,779	2,000	2,000	534	1,466	2,000	0.00%	2,000	0.00%
002-6100-610-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	412	900	900	400	500	900	0.00%	900	0.00%
002-6100-610-3538	OPERATING SERVICES - PRINTING & BINDING	844	0	0	0	0	0	0.00%	150	0.00%
002-6100-610-3541	OPERATING SERVICES - TRAINING/TESTING	210	2,000	1,975	229	1,746	1,975	0.00%	2,000	0.00%
002-6100-610-3542	OPERATING SERVICES - LICENSES & PERMITS	5,012	4,500	16,700	17,796	0	16,700	0.00%	4,500	-73.05%
002-6100-610-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	25	24	0	25	0.00%	25	0.00%
002-6100-610-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	248	8,000	8,000	562	7,438	8,000	0.00%	8,000	0.00%
002-6100-610-3561	OPERATING SERVICES - RENTALS/BLDG/LAND/FACILITY	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
002-6100-610-3562	OPERATING SERVICES - DEQ/EPA TESTING	119,873	125,000	125,000	121,487	3,513	125,000	0.00%	125,000	0.00%
002-6100-610-3577	OPERATING SERVICES - BACKFLOW PREVENTION PROG	430	10,000	5,000	0	5,000	5,000	0.00%	10,000	100.00%
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	5,000	5,000	1,097	3,903	5,000	0.00%	5,000	0.00%
002-6100-610-4004	OTHER EXPENSES - DEPRECIATION	1,075,985	0	0	0	0	0	#DIV/0!	0	#DIV/0!
002-6100-610-8920	OTHER EXPENSES - LEASES - SCADA SYSTEM	15,000	25,000	25,000	15,047	9,953	25,000	0.00%	25,000	0.00%
002-6100-610-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	50,000	50,000	37,481	12,519	50,000	0.00%	50,000	0.00%
002-6100-610-9003	CAPITAL ASSETS - VEHICLES	0	100,000	100,000	30,531	69,469	100,000	0.00%	100,000	0.00%
	NON PERSONNEL COSTS	**2,831,400**	**2,636,750**	**2,611,750**	**1,504,217**	**1,108,804**	**2,611,750**	**0.00%**	**2,606,225**	**-0.21%**
	TOTALS	**3,554,912**	**3,457,254**	**3,432,254**	**2,074,197**	**1,358,057**	**3,432,254**	**0.00%**	**3,432,253**	**0.00%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: SEWER
PERSONNEL: 13 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 3/30/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	464,836	523,719	523,719	437,547	86,172	523,719	0.00%	523,719	0.00%
002-6200-620-1009	WAGES AND SALARIES - PART TIME	8,478	10,000	10,000	3,535	6,465	10,000	0.00%	10,000	0.00%
002-6200-620-1013	WAGES AND SALARIES - SAFETY AWARDS	5,398	0	6,596	6,596	0	6,596	0.00%	0	-100.00%
002-6200-620-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	23,954	11,030	19,030	26,682	0	26,682	40.21%	24,215	-9.24%
002-6200-620-1050	WAGES AND SALARIES - OVERTIME	38,623	45,124	45,124	37,997	7,127	45,124	0.00%	45,000	-0.27%
002-6200-620-1051	WAGES AND SALARIES - SEPARATION PAY	0	22,060	22,060	21,981	79	22,060	0.00%	23,967	8.64%
002-6200-620-1101	BENEFITS - MUNICIPAL RETIREMENT	114,475	145,332	145,332	122,026	23,306	145,332	0.00%	148,129	1.92%
002-6200-620-1112	BENEFITS - MEDICARE/FICA	8,020	8,339	8,339	7,434	905	8,339	0.00%	9,179	10.08%
002-6200-620-1113	BENEFITS - GROUP HEALTH INSURANCE	89,295	106,748	100,152	86,903	13,249	100,152	0.00%	103,217	3.06%
002-6200-620-1114	BENEFITS - WORKERS' COMPENSATION	13,379	32,685	32,685	28,656	4,029	32,685	0.00%	35,607	8.94%
002-6200-620-1116	BENEFITS - LIFE INSURANCE	1,851	2,062	2,062	1,454	608	2,062	0.00%	1,715	-16.81%
	PERSONNEL COSTS	**768,309**	**907,099**	**915,099**	**780,809**	**134,290**	**915,099**	**0.00%**	**924,747**	**1.05%**
002-6200-620-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	15,000	15,000	500	14,500	15,000	0.00%	15,000	0.00%
002-6200-620-2009	CONTRACTUAL SERVICES - LANDFILL	80,566	70,000	70,000	62,541	7,459	70,000	0.00%	70,000	0.00%
002-6200-620-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	250	250	103	147	250	0.00%	250	0.00%
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	2,284	716	3,000	0.00%	3,000	0.00%
002-6200-620-2502	UTILITIES - ELECTRIC	177,037	225,000	215,000	195,048	19,952	215,000	0.00%	225,000	4.65%
002-6200-620-2503	UTILITIES - WATER & SEWER	1,081	1,200	960	490	470	960	0.00%	1,200	25.00%
002-6200-620-2504	UTILITIES - GAS	923	1,500	1,500	820	680	1,500	0.00%	1,500	0.00%
002-6200-620-2601	REPAIRS & MAINTENANCE - VEHICLES	8,417	15,000	15,000	12,709	2,291	15,000	0.00%	15,000	0.00%
002-6200-620-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,254	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6200-620-2610	REPAIRS & MAINTENANCE - RADIO EQUIPTMENT	67	0	240	239	1	240	0.00%	300	0.00%
002-6200-620-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	23,170	5,000	5,000	9,210	0	9,210	84.20%	5,000	-45.71%
002-6200-620-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	70,623	60,000	60,000	31,806	28,194	60,000	0.00%	60,000	0.00%
002-6200-620-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	9,374	45,000	45,000	32,329	12,671	45,000	0.00%	45,000	0.00%

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Fiscal Year 2020-2021

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PERSONNEL: 13 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 3/30/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	9,838	20,000	17,000	4,079	12,921	17,000	0.00%	17,000	0.00%
002-6200-620-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	0	0	0	0.00%	500	0.00%
002-6200-620-2628	REPAIRS & MAINTENANCE - SEWER PLANT	44,082	25,000	25,000	22,564	2,436	25,000	0.00%	25,000	0.00%
022-6200-620-2636	REPAIRS & MAINTENANCE - ANNUAL GENERATOR MAINT.	0	10,000	10,000	5,624	4,376	10,000	0.00%	7,500	-25.00%
002-6200-620-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	241	300	300	197	103	300	0.00%	300	0.00%
002-6200-620-3002	MATERIALS & SUPPLIES - POSTAGE	0	0	60	41	19	60	0.00%	100	0.00%
002-6200-620-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	18,834	50,000	46,940	13,503	33,437	46,940	0.00%	50,000	6.52%
002-6200-620-3006	MATERIALS & SUPPLIES - UNIFORMS	3,129	3,500	3,500	2,829	671	3,500	0.00%	3,500	0.00%
002-6200-620-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	1,000	1,000	249	751	1,000	0.00%	1,000	0.00%
002-6200-620-3011	MATERIALS & SUPPLIES - CHEMICALS	137,195	150,000	150,000	94,880	55,120	150,000	0.00%	145,000	-3.33%
002-6200-620-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	421	500	500	163	337	500	0.00%	500	0.00%
002-6200-620-3014	MATERIALS & SUPPLIES - PLANT	4,939	20,000	20,000	791	19,209	20,000	0.00%	20,000	0.00%
002-6200-620-3015	MATERIALS & SUPPLIES - VEHICLES	3,918	3,000	3,000	914	2,086	3,000	0.00%	3,000	0.00%
002-6200-620-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	9,170	10,000	10,000	7,290	2,710	10,000	0.00%	10,000	0.00%
002-6200-620-3017	MATERIALS & SUPPLIES - JANITORIAL	4,741	3,500	3,500	2,527	973	3,500	0.00%	3,500	0.00%
002-6200-620-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,590	2,000	2,000	2,047	0	2,047	2.34%	2,000	-2.29%
002-6200-620-3022	MATERIALS & SUPPLIES - MEDICAL	624	500	500	197	303	500	0.00%	500	0.00%
002-6200-620-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT NON AS	797	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6200-620-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	4	0	10	10	0	10	0.00%	50	0.00%
002-6200-620-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,000	1,990	285	1,705	1,990	0.00%	2,000	0.50%
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	1,927	10,073	12,000	0.00%	12,000	0.00%
002-6200-620-3040	MATERIALS & SUPPLIES - SEWER LIFT STATION	151,720	120,000	120,000	63,189	56,811	120,000	0.00%	120,000	0.00%
002-6200-620-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	43,950	25,000	24,800	22,296	2,504	24,800	0.00%	24,000	-3.23%
002-6200-620-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	1,637	2,500	2,700	3,288	0	3,288	21.77%	2,500	-23.96%
002-6200-620-3048	MATERIALS & SUPPLIES - SEWER PLANT	19,770	45,000	45,000	12,144	32,856	45,000	0.00%	45,000	0.00%
002-6200-620-3068	MATERIALS & SUPPLIES - COVID 19-CORONAVIRUS	0	0	0	365	0	365	#DIV/0!	300	-17.85%
002-6200-620-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	832	1,000	1,137	1,137	0	1,137	0.00%	1,000	-12.05%

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CONTACT PERSON: CHARLES BROSSETTE
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002-6200-620-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHY	1,447	1,000	1,000	275	725	1,000	0.00%	1,000	0.00%
002-6200-620-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	82	800	800	226	574	800	0.00%	800	0.00%
002-6200-620-3535	OPERATING SERVICES - ADVERTISING	636	800	800	642	158	800	0.00%	800	0.00%
002-6200-620-3541	OPERATING SERVICES - TRAINING/TESTING	0	2,000	1,863	0	1,863	1,863	0.00%	2,000	7.35%
002-6200-620-3542	OPERATING SERVICES - LICENSES & PERMITS	13,145	18,000	14,500	1,251	13,249	14,500	0.00%	8,000	-44.83%
002-6200-620-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,583	500	2,000	807	1,193	2,000	0.00%	2,000	0.00%
002-6200-620-3562	OPERATING SERVICES - DEQ/EPA TESTING	11,485	10,000	10,000	9,591	409	10,000	0.00%	10,000	0.00%
002-6200-620-3564	OPERATING SERVICES - ENVIRONMENTAL SERVICE	0	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-3584	OPERATING SERVICES - MS4 REQUIREMENTS/DEQ	0	0	5,000	2,540	2,460	5,000	0.00%	5,000	0.00%
002-6200-620-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	654	5,000	5,000	2,612	2,388	5,000	0.00%	5,000	0.00%
002-6200-620-4004	OTHER EXPENSES - DEPRECIATION	590,988	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-8920	OTHER EXPENSES - LEASES - SCADA SYSTEM	28,500	30,000	30,000	21,615	8,385	30,000	0.00%	26,102	0.00%
002-6200-620-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	50,000	50,000	33,345	16,656	50,000	0.00%	50,000	0.00%
002-6200-620-9003	CAPITAL ASSETS - VEHICLES	0	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
002-6200-620-9004	CAPITAL ASSETS - BUILDINGS	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	**1,495,367**	**1,169,850**	**1,156,850**	**683,516**	**478,543**	**1,162,060**	**0.45%**	**1,152,202**	**-0.85%**
	TOTALS	**2,263,676**	**2,076,949**	**2,071,949**	**1,464,326**	**0**	**2,077,159**	**0.25%**	**2,076,949**	**-0.01%**

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002-6300-630-1001	WAGES AND SALARIES - ADMINISTRATIVE	18,251	99,958	99,958	79,344	20,614	99,958	0.00%	99,958	0.00%
002-6300-630-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	791,200	857,174	850,674	673,053	177,621	850,674	0.00%	850,674	0.00%
002-6300-630-1009	WAGES AND SALARIES - PART TIME	13,566	17,227	17,227	11,421	5,806	17,227	0.00%	17,658	2.50%
002-6300-630-1013	WAGES AND SALARIES - SAFETY AWARDS	11,297	-	11,814	11,813	-	11,813	100.00%	0	-100.00%
002-6300-630-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	27,328	45,124	45,124	24,784	20,340	45,124	0.00%	45,000	-0.27%
002-6300-630-1050	WAGES AND SALARIES - OVERTIME	60,820	100,275	100,275	52,301	47,974	100,275	0.00%	99,000	-1.27%
002-6300-630-1051	WAGES AND SALARIES - SEPARATION PAY	12,501	9,025	9,025	3,198	5,827	9,025	0.00%	22,540	149.75%
002-6300-630-1101	BENEFITS - MUNICIPAL RETIREMENT	371,696	265,604	262,604	208,119	54,485	262,604	0.00%	270,482	3.00%
002-6300-630-1112	BENEFITS - MEDICARE/FICA	14,094	16,318	16,318	12,342	3,976	16,318	0.00%	14,273	-12.53%
002-6300-630-1113	BENEFITS - GROUP HEALTH INSURANCE	181,407	213,798	213,798	155,357	58,441	213,798	0.00%	213,798	0.00%
002-6300-630-1114	BENEFITS - WORKERS' COMPENSATION	21,927	32,960	32,960	24,648	8,312	32,960	0.00%	31,029	-5.86%
002-6300-630-1116	BENEFITS - LIFE INSURANCE	3,167	3,429	3,429	2,650	779	3,429	0.00%	3,261	-4.90%
	PERSONNEL COSTS	**1,527,254**	**1,660,892**	**1,663,206**	**1,259,030**	**404,175**	**1,663,205**	**0.00%**	**1,667,673**	**0.27%**
002-6300-630-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	4,686	2,252	2,434	4,686	100.00%	4,686	0.00%
002-6300-630-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,785	0	6,500	2,956	3,544	6,500	0.00%	3,500	-46.15%
002-6300-630-2009	CONTRACTUAL SERVICES - LANDFILL	0	1,000	1,000	0	1,000	1,000	0.00%	500	-50.00%
002-6300-630-2015	CONTRACTUAL SERVICES - PEST CONTROL	775	800	800	452	348	800	0.00%	800	0.00%
002-6300-630-2501	UTILITIES - TELECOMMUNICATIONS	6,823	8,000	7,000	4,519	2,481	7,000	0.00%	5,000	-28.57%
002-6300-630-2502	UTILITIES - ELECTRICAL	1,989	7,500	4,000	1,638	2,362	4,000	0.00%	4,000	0.00%
002-6300-630-2503	UTILITIES - WATER AND SEWER	1,217	1,500	2,500	1,948	553	2,500	0.00%	2,500	0.00%
002-6300-630-2601	REPAIRS & MAINTENANCE - VEHICLES	33,026	35,000	35,000	26,033	8,967	35,000	0.00%	30,000	-14.29%
002-6300-630-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,622	5,000	7,500	12,126	0	12,126	61.68%	7,500	-38.15%
002-6300-630-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	655	2,000	500	2,118	0	2,118	100.00%	2,000	-5.55%

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002-6300-630-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	72,741	200,000	250,000	126,115	123,885	250,000	0.00%	200,000	-20.00%
002-6300-630-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	0	0	0	0	0	0	0.00%	0	#DIV/0!
002-6300-630-2620	REPAIRS & MAINTENANCE - UNDERGROUND ELECTRIC LINES	13,842	25,000	25,000	4,603	20,397	25,000	0.00%	18,000	-28.00%
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	4,000	697	3,303	4,000	100.00%	4,000	0.00%
002-6300-630-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	80	1,000	1,000	93	907	1,000	0.00%	1,000	0.00%
002-6300-630-2630	REPAIRS & MAINTENANCE - SUB-STATION	0	1,000	1,000	0	1,000	1,000	0.00%	500	-50.00%
002-6300-630-2634	REPAIRS & MAINTENANCE - COURT HOUSE ELECTRIC REPAIR	0	0	0	0	0	0	100.00%	0	#DIV/0!
002-6300-630-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	456	3,000	3,000	411	2,589	3,000	0.00%	3,000	0.00%
002-6300-630-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	65,725	90,000	65,000	43,883	21,117	65,000	0.00%	95,000	46.15%
002-6300-630-3006	MATERIALS & SUPPLIES - UNIFORMS	5,999	6,000	6,500	4,207	2,293	6,500	0.00%	6,000	-7.69%
002-6300-630-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	0	0	0	0	0	100.00%	0	#DIV/0!
002-6300-630-3011	MATERIALS & SUPPLIES - CHEMICALS	2,554	15,000	12,500	3,798	8,702	12,500	0.00%	15,000	20.00%
002-6300-630-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	4,085	8,000	5,000	3,196	1,804	5,000	0.00%	9,000	80.00%
002-6300-630-3015	MATERIALS & SUPPLIES - AUTOMOTIVE	7,095	20,000	13,500	6,261	7,239	13,500	0.00%	20,000	48.15%
002-6300-630-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	19,534	25,000	20,000	13,908	6,092	20,000	0.00%	25,000	25.00%
002-6300-630-3017	MATERIALS & SUPPLIES - JANITORIAL	6,327	5,000	5,000	4,538	462	5,000	0.00%	5,000	0.00%
002-6300-630-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,697	3,000	3,000	2,100	900	3,000	0.00%	2,500	-16.67%
002-6300-630-3022	MATERIALS & SUPPLIES - MEDICAL	761	500	500	315	185	500	0.00%	500	0.00%
002-6300-630-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/ NON-ASSET	15,832	20,000	20,000	14,485	5,515	20,000	0.00%	20,000	0.00%
002-6300-630-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	55	500	500	122	378	500	0.00%	500	0.00%

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002-6300-630-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	549	5,000	5,000	0	5,000	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	#DIV/0!
002-6300-630-3037	MATERIALS & SUPPLIES - ELECTRIC LINES	411,444	600,000	600,000	326,441	273,559	600,000	0.00%	600,000	0.00%
002-6300-630-3044	MATERIALS & SUPPLIES - UNDERGROUND ELECTRIC LINES	68,316	200,000	50,000	7,612	42,388	50,000	0.00%	250,000	400.00%
002-6300-630-3045	MATERIALS & SUPPLIES - METERS	26,073	50,000	50,000	14,829	35,172	50,000	0.00%	50,000	0.00%
002-6300-630-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	246	2,500	2,500	413	2,087	2,500	0.00%	2,500	0.00%
002-6300-630-3050	MATERIALS & SUPPLIES - SUBSTATIONS	133	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
002-6300-630-3301	MATERIALS & SUPPLIES - ELECTRICITY PURCHASES - CLECO	14,750,315	15,200,000	15,200,000	10,339,862	4,860,138	15,200,000	0.00%	15,200,000	0.00%
002-6300-630-3302	MATERIALS & SUPPLIES - ELECTRICITY PURCHASES - SWPA	229,382	200,000	200,000	188,105	11,895	200,000	0.00%	200,000	0.00%
002-6300-630-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	1,000	1,000	212	788	1,000	0.00%	1,000	0.00%
002-6300-630-3516	OPERATING SERVICES - PROMOTIONAL	334	500	500	167	333	500	0.00%	500	0.00%
002-6300-630-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	2,435	2,000	2,000	680	1,320	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	#DIV/0!
002-6300-630-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	370	1,500	1,290	0	1,290	1,290	0.00%	1,500	16.28%
002-6300-630-3535	OPERATING SERVICES - ADVERTISING	1,644	1,000	1,000	643	357	1,000	0.00%	1,000	0.00%
002-6300-630-3537	OPERATING SERVICES - DUES/MEMBERSHIP	0	0	1,000	780	220	1,000	0.00%	1,000	0.00%
002-6300-630-3538	OPERATING SERVICES - PRINTING & BINDING	363	0	210	462	0	462	100.00%	200	-56.68%
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	5,000	1,432	3,568	5,000	0.00%	7,500	50.00%
002-6300-630-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	0	1,000	1,000	0	1,000	1,000	0.00%	500	-50.00%
002-6300-630-3560	OPERATING SERVICES - EQUIPMENT INSPECTION	6,590	3,000	3,000	3,080	0	3,080	2.66%	3,000	-2.59%
002-6300-630-3562	OPERATING SERVICES - DEQ/EPA TESTING	360	1,000	1,000	5,005	0	5,005	400.51%	5,000	-0.10%
002-6300-630-3564	OPERATING SERVICES - ENVIRONMENTAL SERVICE	0	0	0	0	0	0	0.00%	0	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 24 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	0	0	0	0	0	0	0.00%	0	#DIV/0!
002-6300-630-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,557	6,500	6,500	6,810	0	6,810	4.76%	6,500	-4.55%
002-6300-630-4004	OTHER EXPENSES - DEPRECIATION	562,608	0	0	0	0	0		0	#DIV/0!
002-6300-630-8920	LEASES - SCADA SYSTEM	9,000	9,000	9,000	6,000	3,000	9,000	0.00%	9,000	0.00%
002-6300-630-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	100,000	100,000	49,454	50,546	100,000	0.00%	53,020	-46.98%
002-6300-630-9003	CAPITAL ASSETS - VEHICLES	0	170,000	170,000	87,648	82,352	170,000	0.00%	150,000	-11.76%
002-6300-630-9014	CAPITAL ASSETS - ELECTRICAL DISTRIBUTION	0	0	0	0	0	0	0.00%	0	#DIV/0!
	NON PERSONNEL COSTS	**16,345,719**	**17,109,800**	**16,972,986**	**11,322,843**	**5,661,032**	**16,983,876**	**0.06%**	**17,088,020**	**0.61%**
	TOTALS	**17,872,973**	**18,770,692**	**18,636,192**	**12,581,873**	**6,065,208**	**18,647,081**	**0.06%**	**18,755,693**	**0.58%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
PERSONNEL: 11 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	56,738	54,294	54,294	43,723	10,571	54,294	0.00%	55,183	1.64%
002-6400-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	218,200	247,938	247,938	200,743	47,195	247,938	0.00%	242,892	-2.04%
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	5,073	5,074	-	5,074	0.00%	0	-100.00%
002-6400-640-1050	WAGES AND SALARIES - OVERTIME	2,515	6,017	6,017	5,254	763	6,017	0.00%	6,000	-0.28%
002-6400-640-1051	WAGES AND SALARIES - SEPARATION PAY	0	23,565	24,345	24,336	9	24,345	0.00%	24,336	-0.04%
002-6400-640-1101	BENEFITS - MUNICIPAL RETIREMENT	66,696	83,869	83,869	67,633	16,236	83,869	0.00%	84,621	0.90%
002-6400-640-1112	BENEFITS - MEDICARE/FICA	3,749	4,422	4,422	3,781	641	4,422	0.00%	4,422	0.00%
002-6400-640-1113	BENEFITS - GROUP HEALTH INSURANCE	76,037	62,972	62,972	53,236	9,736	62,972	0.00%	65,988	4.79%
002-6400-640-1114	BENEFITS - WORKERS' COMPENSATION	852	896	896	740	156	896	0.00%	747	-16.63%
002-6400-640-1116	BENEFITS - LIFE INSURANCE	1,153	1,336	1,336	980	356	1,336	0.00%	1,105	-17.26%
	PERSONNEL COSTS	**433,595**	**492,309**	**498,162**	**405,498**	**92,664**	**498,163**	**0.00%**	**492,295**	**-1.18%**
002-6400-640-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	1,000	1,000	19	981	1,000	0.00%	1,000	0.00%
002-6400-640-2004	CONTRACTUAL SERVICES - CONSULTANTS-Software Trainer	12,504	10,000	3,147	0	3,147	3,147	0.00%	5,000	58.88%
002-6400-640-2015	CONTRACTUAL SERVICES - PEST CONTROL	454	800	800	414	386	800	0.00%	800	0.00%
002-6400-640-2017	COMPUTER SOFTWARE MAINT.	0	0	0	0	-	0	0.00%	2,500	#DIV/0!
002-6400-640-2501	UTILITIES - TELECOMMUNICATIONS	2,485	3,500	3,500	1,367	2,133	3,500	0.00%	3,500	0.00%
002-6400-640-2502	UTILITIES - ELECTRIC	9,673	20,000	20,000	7,777	12,223	20,000	0.00%	17,000	-15.00%
002-6400-640-2503	UTILITIES - WATER & SEWER	1,936	2,500	2,500	1,229	1,271	2,500	0.00%	2,500	0.00%
002-6400-640-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	0	0	-	0	0.00%	0	#DIV/0!
002-6400-640-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,469	0	2,000	1,003	997	2,000	0.00%	1,500	-25.00%
002-6400-640-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	0	0	0	-	0	0.00%	0	#DIV/0!
002-6400-640-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	-	0	0.00%	0	#DIV/0!
002-6400-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING	0	0	0	0	-	0	0.00%	0	#DIV/0!
002-6400-640-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	-	0	0.00%	0	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

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PERSONNEL: 11 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	4,552	5,000	5,000	3,563	1,437	5,000	0.00%	5,000	0.00%
002-6400-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	15,753	16,000	16,000	12,020	3,980	16,000	0.00%	16,000	0.00%
002-6400-640-3002	MATERIALS & SUPPLIES - POSTAGE	50,559	56,000	56,000	35,072	20,928	56,000	0.00%	52,000	-7.14%
002-6400-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	335	1,000	1,000	207	793	1,000	0.00%	1,000	0.00%
002-6400-640-3006	MATERIALS & SUPPLIES - UNIFORMS	814	5,000	5,000	2,448	2,552	5,000	0.00%	5,000	0.00%
002-6400-640-3011	MATERIALS & SUPPLIES - CHEMICALS	89	0	0	17		17	0.00%	50	198.51%
002-6400-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	381	1,000	800	390	410	800	0.00%	750	-6.25%
002-6400-640-3015	MATERIALS & SUPPLIES - VEHICLE	71	0	0	41		41	0.00%	50	20.77%
002-6400-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	147	500	500	256	244	500	0.00%	500	0.00%
002-6400-640-3017	MATERIALS & SUPPLIES - JANITORIAL	2,391	1,500	2,250	2,462	-	2,462	9.44%	2,000	-18.78%
002-6400-640-3020	MATERIALS & SUPPLIES - STREET SIGN	1,668	0	0	0	-	0	0.00%		#DIV/0!
002-6400-640-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,324	1,000	1,600	1,769		1,769	10.54%	1,000	-43.46%
002-6400-640-3022	MATERIALS & SUPPLIES - MEDICAL	51	200	200	84	116	200	0.00%	200	0.00%
002-6400-640-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	154	346	500	0.00%	500	0.00%
002-6400-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	0	0	0	0	-	0	0.00%	0	#DIV/0!
002-6400-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	2,500	1,750	0	1,750	1,750	0.00%	2,500	42.86%
002-6400-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	112	0	0	0	-	0	0.00%	0	#DIV/0!
002-6400-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,268	10,000	10,000	2,690	7,310	10,000	0.00%	9,500	-5.00%
002-6400-640-3068	COVID 19-CONORAVIRUS	0	0	0	7		7	#DIV/0!	50	627.80%
002-6400-640-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	122	100	500	577		577	15.32%	100	-82.66%
002-6400-640-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	113	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	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	17,061	2,939	20,000	0.00%	19,000	-5.00%
002-6400-640-3535	OPERATING SERVICES - ADVERTISING	484	500	1,100	1,143		1,143	3.94%	1,200	4.96%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
PERSONNEL: 11 FULL TIME

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-3538	OPERATING SERVICES - PRINTING & BINDING	24,459	10,000	9,600	8,225	1,375	9,600	0.00%	8,500	-11.46%
002-6400-640-3541	OPERATING SERVICES - TRAINING / TESTING	250	700	500	0	500	500	0.00%	500	0.00%
002-6400-640-3542	OPERATING SERVICES - LICENSE/PERMITS	10	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3554	OPERATING SERVICES - COLLECTION SERVICES	15,800	10,000	10,000	7,337	2,663	10,000	0.00%	9,300	-7.00%
002-6400-640-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	13,168	13,000	12,200	3,779	8,421	12,200	0.00%	10,000	-18.03%
002-6400-640-3571	OPERATING SERVICES - CLICK TO GOV-CR CARD FEES	40,750	32,000	32,000	40,503	-	40,503	26.57%	38,000	-6.18%
002-6400-640-3599	OPERATING SERVICES - OTHER	0	0	0	0	-	0	#DIV/0!	0	#DIV/0!
002-6400-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,500	2,500	1,336	1,164	2,500	0.00%	2,500	0.00%
002-6400-640-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	10,000	10,000	0	10,000	10,000	0.00%	7,500	-25.00%
	NON PERSONNEL COSTS	**227,320**	**237,350**	**232,497**	**153,012**	**88,554**	**241,566**	**3.90%**	**227,050**	**-6.01%**
	TOTALS	**660,915**	**729,659**	**730,659**	**558,510**	**172,149**	**730,659**	**0.00%**	**719,345**	**-1.55%**

CITY OF NATCHITOCHES

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PERSONNEL: 2 FULL TIME

CONTACT PERSON: CHARLES BROSSETTE
TYPE FUND: PROPRIETARY
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CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	76,089	77,659	77,659	62,383	15,276	77,659	0.00%	79,212	2.00%
002-6401-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	44,727	52,454	51,439	32,134	19,305	51,439	0.00%	50,436	-1.95%
002-6401-640-1009	WAGES AND SALARIES - PART TIME	2,851	12,514	12,114	5	12,110	12,114	0.00%	8,900	100.00%
002-6401-640-1013	WAGES AND SALARIES - SAFETY AWARDS	1,015	0	1,015	1,015	0	1,015	100.00%	0	-100.00%
	WAGES AND SALARIES - SEPARATION PAY	1,015	0	0	0	0	0	200.00%	3,562	-100.00%
002-6401-640-1050	WAGES AND SALARIES - OVERTIME	352	1,003	1,003	905	98	1,003	0.00%	1,003	0.00%
002-6401-640-1101	BENEFITS - MUNICIPAL RETIREMENT	29,592	36,106	36,106	26,147	9,959	36,106	0.00%	36,427	0.89%
002-6401-640-1112	BENEFITS - MEDICARE/FICA	1,783	2,665	2,665	1,276	1,389	2,665	0.00%	380	-85.76%
002-6401-640-1113	BENEFITS - GROUP HEALTH INSURANCE	26,708	27,060	27,060	13,597	13,463	27,060	0.00%	15,708	-41.95%
002-6401-640-1114	BENEFITS - WORKERS' COMPENSATION	380	388	388	258	130	388	0.00%	380	-2.06%
002-6401-640-1116	BENEFITS - LIFE INSURANCE	537	571	571	414	157	571	0.00%	340	-40.46%
	PERSONNEL COSTS	**185,049**	**210,420**	**210,020**	**138,133**	**71,887**	**210,020**	**0.00%**	**196,348**	**-6.51%**
002-6401-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	3,379	5,500	5,500	3,548	1,953	5,500	0.00%	10,000	81.82%
002-6401-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	78,937	107,011	107,011	82,166	24,845	107,011	0.00%	123,000	14.94%
002-6401-640-2501	UTILITIES - TELECOMMUNICATIONS	4,859	5,600	5,600	6,022	-422	5,600	0.00%	4,600	-17.86%
002-6401-640-2504	UTILITIES - GAS	237	200	200	150	50	200	100.00%	200	0.00%
002-6401-640-2601	REPAIRS & MAINTENANCE - VEHICLES	7,092	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	5,306	500	500	219	281	500	0.00%	500	0.00%
002-6401-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	2,500	3,000	2,875	438	2,438	2,875	0.00%	3,000	0.00%
002-6401-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	200	500	495	375	120	495	0.00%	500	1.01%
002-6401-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	9	0	0	17	-17	0	0.00%	0	0.00%
002-6401-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	208	0	325	227	98	325	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	MATERIALS & SUPPLIES - BUILDINGS AND GROUNDS	317	0	205	2	203	205	0.00%	200	0.00%
002-6401-640-3015	MATERIALS & SUPPLIES - VEHICLE	399	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	100	0	150	235	-85	150	100.00%	150	0.00%
002-6401-640-3017	MATERIALS & SUPPLIES - JANITORIAL	4	0	0	0	0	0	100.00%	0	-100.00%
002-6401-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	0	2,500	2,100	0	2,100	2,100	0.00%	2,500	19.05%

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002-6401-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	27,617	58,500	52,000	21,046	30,954	52,000	0.00%	40,076	-22.93%
002-6401-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	50	100	57	43	100	0.00%	100	0.00%
002-6401-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	15,380	23,116	23,116	13,069	10,047	23,116	0.00%	23,116	0.00%
002-6401-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	0	0	0	0	0	0.00%	100	0.00%
002-6401-640-3535	OPERATING SERVICES - ADVERTISING	0	0	0	99	-99	0	0.00%	0	0.00%
002-6401-640-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	400	1,110	1,110	0	1,110	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	200	187	13	200	100.00%	200	0.00%
002-6401-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	3,500	2,500	379	2,121	2,500	0.00%	3,500	40.00%
002-6401-640-8935	LEASES - COMPUTER EQUIPMENT	4,565	4,565	5,000	5,177	-177	5,000	0.00%	4,500	-10.00%
	NON PERSONNEL COSTS	**151,509**	**216,152**	**209,487**	**133,413**	**76,075**	**209,487**	**0.00%**	**217,852**	**3.99%**
	TOTALS	**336,558**	**426,572**	**419,507**	**271,545**	**147,962**	**419,507**	**0.00%**	**414,200**	**-1.27%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: UTILITY-INDIRECT EXPENSE
PERSONNEL: N / A

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-2001	CONTRACTUAL SERVICES - AUDITORS	36,628	36,000	36,000	36,563	0	36,000	0.00%	36,000	0.00%
002-6600-660-2002	CONTRACTUAL SERVICES - ATTORNEYS	25,054	25,000	25,000	28,992	0	25,000	0.00%	25,000	0.00%
002-6600-660-2003	CONTRACTUAL SERVICES - ENGINEERS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
002-6600-660-2025	CONTRACTUAL SERVICES - SECURITY	89,151	90,000	86,400	69,351	17,049	86,400	0.00%	90,000	4.17%
002-6600-660-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	0	0	0	0	0	0	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	0	0	0	0	0	#DIV/0!	0	#DIV/0!
002-6600-660-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	58,785	80,000	80,000	56,479	23,521	80,000	0.00%	75,000	-6.25%
002-6600-660-3526	OPERATING SERVICES - BAD DEBTS	101,909	200,000	200,000	62,108	137,892	200,000	0.00%	144,000	-28.00%
002-6600-660-3528	OPERATING SERVICES - CASH OVER/SHORT	(179)	(500)	500	83	417	500	0.00%	500	0.00%
002-6600-660-3529	OPERATING SERVICES - INVENTORY SHORT/OVER	(66,346)	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-3535	OPERATING SERVICES - ADVERTISING	52	100	100	0	100	100	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	37,149	45,000	45,000	16,062	28,938	45,000	0.00%	40,000	-11.11%
002-6600-660-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,353	2,000	2,000	2,236	0	2,236	11.78%	2,000	-10.54%
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%
002-6600-660-3598	OPERATING SERIVCES - INTEREST & PENALTIES	0	0	3,600	1,900	1,700	3,600	0.00%	3,600	0.00%
002-6600-660-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
002-6600-660-4004	OTHER EXPENSES - DEPRECIATION	0	2,150,000	2,150,000	1,612,500	322,500	1,935,000	-10.00%	1,935,000	0.00%
002-6600-660-4020	OTHER EXPENSES - LOSS-RETIREMENT OF ASSETS	6,100	0	0	16,569	0	16,569	0.00%	16,000	-3.43%
002-6600-660-4500	TRANSFER OUT	4,818	0	0	0	0	0			#DIV/0!
002-6600-660-4501	TRANSFER OUT - TO GENERAL FUND	4,371,052	5,000,000	5,000,000	4,110,697	889,303	5,000,000	0.00%	5,146,000	2.92%
002-6600-660-4540	TRANSFER OUT- TO EVENT CENTER	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
002-6600-660-4561	TRANSFER OUT - TO AIRPORT FUND	50,000	50,000	50,000	41,666	8,334	50,000	0.00%	50,000	100.00%
002-6600-660-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	200,000	400,000	400,000	333,334	66,666	400,000	100.00%	400,000	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

DEPARTMENT: UTILITY-INDIRECT EXPENSE
PERSONNEL: N / A

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

CODE	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	800,000	300,000	300,000	250,000	50,000	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%	500,000	66.67%
002-6600-660-4573	TRANSFER OUT - UTILITY IMPROVEMENT - CLECO FUND	575,000	550,000	550,000	0	550,000	550,000	0.00%	550,000	0.00%
002-6600-660-4582	TRANSFER OUT - DEBT SERV-GEN OBLIGATIONS	0	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-4596	TRANSFER OUT - 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	25,553	130,000	130,000	62,845	67,155	130,000	0.00%	130,000	0.00%
002-6600-660-5003	DEBT SERVICE - PAYING AGENT FEES	1,128	20,000	20,000	10,328	9,673	20,000	0.00%	20,000	0.00%
002-6600-660-5005	DEBT SERVICE - PRINCIPAL	0	255,000	255,000	255,000	0	255,000	0.00%	255,000	0.00%
	NON PERSONNEL COSTS	**7,300,364**	**10,410,200**	**10,411,200**	**7,690,710**	**2,526,849**	**10,410,200**	**-0.01%**	**10,495,800**	**0.82%**
	TOTALS	**7,300,364**	**10,410,200**	**10,411,200**	**7,690,710**	**2,720,490**	**10,411,200**	**-0.01%**	**10,495,800**	**0.82%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

1. HAZARD PAY FUND (011)
2. CRIME SALES TAX FUND (012)
3. STOP GRANT (024)
4. DRUG RECOVERY FUND (025)
5. LAC/TRAFFIC ENF PROGRAM FUND (026)
6. PRISONER BOND / RELEASE FUND (027)
7. LLEBG FUND (028)
8. EVENTS CENTER OPERATIONS (040)
9. 911 GRANT - POLICE (053)
10. CANE RIVER GREEN MARKET (054)
11. MAIN STREET PROMOTIONS (056)
12. 911 GRANT - FIRE (058)
13. AIRPORT FUND (061)
14. ANIMAL SHELTER (062)
15. N.W. LAW ENFORCEMENT PLAN AGENCY GRANT (064)
16. HDDC PROJECTS (068)
17. DEBT SERVICE SALES TAX - (081)
18. DEBT SERVICE-GEN OBLIGATION (082)
19. DEBT SER - ARRA - 09 - SEWER (083)
20. 2015 REVENUE NOTE RESERVE (084)
21. MISS MERRY CHRISTMAS (087)
22. THE RAPIDES FOUNDATION (089)
23. ECONOMIC DEVELOPMENT DISTRICTS (091)
24. COMMUNITY PROGRAMS FUND (093)
25. LWCF CITY PARK PROJECT (094)
26. CHATEAU ST. DENIS (095)
27. RUE BEAUPORT RIVERFRONT (096)
28. SPORTS COMPLEX CONSTUCTION (099)
29. SPORTS COMPLEX OPERATING (100)
30. MULTI-JURISDICTIONAL DRUG TASK FORCE (104)
31. KEEP NATCHITOCHES BEAUTIFUL (112)
32. UNIV GATEWAY - PHASE II (113)
33. DOWNTOWN PARKING (114)
34. LCDBG PROJECTS FUND (122)
35. STATE OFF OF CULTURE DEV (131)

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

36. LCDBG GRANTS (132)
37. TEXAS & PAC RAILWAY DEPOT (135)
38. LOCAL GOVERNMENT ASSISTANCE PROGRAM (137)
39. AIRPORT HANGAR (139)
40. AIRPORT MAINTENANCE PROJECTS (140)
41. COMMUNITY WATER ENRICHMENT FUND (143)
42. LED SITE DEVELOPMENT (144)
43. DOTD - HWY 1 SOUTH (145)
44. CHAPLAIN'S LAKE WATER SYSTEM IMPROVMENTS (146)
45. SALES TAX DIST A (160)
46. SALES TAX DIST C (162)
47. SALES TAX DIST D (163)
48. ECONOMIC DEV DIST. TIF A (170)
49. ECONOMIC DEV DIST. TIF B (171)
50. ECONOMIC DEV DIST. TIF C (172)
51. KNOCK-KNOCK GRANT (206)
52. BJA-BYRNE JAG-POL & NPSO (212)
53. BJA -BYRNE JAG - TECH (213)
54. EQITABLE SHARING PRG/DOJ (216)
55. DOMESTIC VIOLENCE PROGRAM (217)
56. HISTORIC PRESERVATION TRAINING (218)
57. SWAT FUND/POLICE (219)
58. LWCF PARC NATCHITOCHES (220)
59. EMPLOYEE HEALTH INSURANCE FUND (311)
60. WORKMAN'S COMPENSATION FUND (312)
61. POLICE BOND (313)
62. LIABILITY INSURANCE FUND (314)
63. GARBAGE SERVICE FUND (315)

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
011-0000-419-0000	TAXES - HAZARD	1,253,050	1,280,000	1,280,000	1,284,221	0	1,284,221	0.33%	1,291,015	0.53%
011-0000-481-0000	MISCELLANEOUS INCOME	515,842	0	0	0	0	0	#DIV/0!	0	#DIV/0!
011-0000-481-0400	SALE OF CITY PROPERTY	9	0	0	9			#DIV/0!	0	#DIV/0!
011-0000-481-0900	STATE GRANT	290,000	0	13,000	13,000	0	13,000	0.00%	13,000	0.00%
011-0000-481-2800	INSURANCE CLAIMS	0	0	10,000	10,000	0	10,000	0.00%	0	-100.00%
	TOTAL REVENUES	**2,058,901**	**1,280,000**	**1,303,000**	**1,307,230**	**0**	**1,307,221**	0.32%	**1,304,015**	-0.25%
EXPENSES										
011-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	18,210	11,448	11,208	9,130	2,078	11,208	0.00%	11,448	2.14%
011-0000-591-2603	CONTRACTUAL SERVICES - BUILDING AND GROUND	9,629	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	843	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	0	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	13,900	23,900	0	0	23,900	0.00%	13,900	-41.84%
011-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	12,500	2,500	0	0	2,500	0.00%	12,500	400.00%
011-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TEST/PHYSICA	571	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	6,000	0	0	0	0	#DIV/0!	6,000	#DIV/0!
011-0000-591-3535	OPERATING SERVICES - ADVERTISING		0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3540	OPERATING SERVICES - ELECTION/REGISTRATION SER		0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING		0	0	0	0	0	0.00%	0	0.00%
001-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL		0	240	240	0	240	0.00%	500	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	1,263,920	1,291,015	1,291,015	1,060,040	230,975	1,291,015	0.00%	1,264,000	-2.09%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
011-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	20,000	20,000	0	0	0	-100.00%	20,000	#DIV/0!
011-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	6,834	26,331	6,162	6,162	0	6,162	0.00%	6,162	0.00%
011-0000-591-5005	DEBT SERVICE - PRINCIPAL	111,195	119,545	138,716	138,716	0	138,716	0.00%	138,716	0.00%
011-0000-591-5010	DEBT SERVICE - TRUCK	400	0	3,969	0	0	0	0.00%	0	0.00%
011-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	14,231	0	14,231	0.00%	0	0.00%
011-0000-591-9003	CAPITAL ASSETS - VEHICLE	515,824	30,000	237,308	267,308	0	267,308	0.00%	30,000	-88.78%
	TOTAL EXPENDITURES	**1,929,092**	**1,530,739**	**1,735,018**	**1,495,827**	**233,053**	**1,755,280**	**1.17%**	**1,503,226**	**-14.36%**
	EXCESS REVENUES OVER EXPENDITURES	**129,809**		**(250,739)**					**(199,211)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**731,368**		**861,177**					**610,438**	
	FUND BALANCE - YEAR END (PROJECTED)	**861,177**		**610,438**					**411,227**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
012-0000-414-0000	TAXES - SALES	1,971,703	2,035,450	2,035,450	1,582,964	452,486	2,035,450	0.00%	2,035,450	0.00%
012-0000-481-0400	SALE OF CITY PROPERTY	716	0	1,295	1,295	0	1,295	0.00%	450	0.00%
012-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	1,220	0	554	482	72	554	0.00%	250	0.00%
012-0000-483-0000	INSURANCE RECOVERY	12,378	0	3,218	3,218	0	3,218	0.00%	3,500	0.00%
012-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	4,761	0	1,252	6,112	0	1,252	0.00%	500	0.00%
012-0000-446-0900	MISCELLANEOUS INCOME - FALSE ALARM FEES	5,050	2,000	100	200	0	100	0.00%	1,000	900.00%
012-0000-446-1500	RETIREES WEAPON PURCHASE	200	0	100	100	0	100	0.00%	100	0.00%
012-0000-491-2600	LAC/TRAFFIC ENFORCE PROG	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**1,996,029**	**2,037,450**	**2,041,969**	**1,594,371**	**452,558**	**2,041,969**	**0.00%**	**2,041,250**	**-0.04%**
EXPENSES										
012-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	83,542	166,000	166,000	67,238	0	166,000	0.00%	166,000	0.00%
012-0000-591-2501	UTILITIES - TELECOMMUNICATION	0	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	20,313		14,550	14,511	2,500	17,011	0.00%	10,000	
012-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	117	0	11,300	11,300	0	11,300	0.00%	1,500	0.00%
012-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	30	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	6,000	6,000	0	0	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%
012-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	0	0	7,934	7,934	0	7,934	0.00%	3,500	0.00%
012-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT-COMPUTERS	1,175	167,000	500	180	0	500	0.00%	67,000	13300.00%
012-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	10,832	7,500	5,378	3,190	0	5,378	0.00%	7,500	39.46%
012-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	15,000	0	9,800	9,784	0	9,800	0.00%	15,000	0.00%
012-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC. EQUIP - NON-ASSET	1,546	2,000	1,660	0	0	1,660	0.00%	2,000	20.48%
012-0000-591-3537	OPERATING SERVICES - DUES	0	2,500	9,322	7,183	0	7,183	-22.95%	7,500	4.41%
012-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	0	1,915	1,915	0	1,915	0.00%	0	-100.00%
012-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,782,000	1,832,000	1,757,000	1,200,500	0	1,757,000	0.00%	1,782,000	1.42%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
012-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-4571	TRANSFER OUT - TO CAPITAL PROJECTS FUND-Auto payback	0	0	102,000	0	0	102,000	0.00%	102,000	0.00%
012-0000-591-9002	CAPITAL ASSETS -	0	0	117,920	0	0	117,920	0.00%	0	0.00%
012-0000-591-9003	CAPITAL ASSETS - VEHICLES-Purchase Police Cars	34,426	60,000	50,000	47,371	0	50,000	0.00%	190,000	280.00%
012-0000-591-9022	CAPITAL ASSETS - COMMUNICATIONS EQUIPMENT	92,651	0	92,651	92,651	0	92,651	0.00%	0	0.00%
	TOTAL EXPENDITURES	**2,041,632**	**2,243,000**	**2,353,930**	**1,463,757**	**2,500**	**2,354,252**	**0.01%**	**2,360,000**	**0.24%**
	EXCESS REVENUES OVER EXPENDITURES	**(45,603)**		**(311,961)**					**(318,750)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**854,817**		**809,214**					**497,253**	
	FUND BALANCE - YEAR END (PROJECTED)	**809,214**		**497,253**					**178,503**	

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

STOP GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
024-0000-432-0900	STATE/GRANT	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
024-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0	0	0	0.00%	0	0.00%
024-0000-591-1112	BENEFITS - FICA/MEDICARE	0	0	0	0	0	0	0.00%	0	0.00%
024-0000-591-1114	BENEFITS - WORKER'S COMPENSATION	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
025-0000-481-0000	MISCELLANEOUS INCOME	40,867	56,950	56,950	26,241	30,709	56,950	0.00%	55,950	-1.76%
025-0000-481-0400	SALE OF CITY PROPERTY	1,260	0	1,000	0	1,000	1,000	0.00%	0	
025-0000-433-0900	GRANT	0	0	7,368	7,368	0	7,368	0.00%	0	
	TOTAL REVENUES	**42,127**	**56,950**	**65,318**	**33,609**	**31,709**	**65,318**	**0.00%**	**55,950**	**-14.34%**
EXPENSES										
025-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	8,230	6,000	9,305	5,428	3,877	9,305	0.00%	6,000	0.00%
025-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	950	700	700	640	60	700	0.00%	700	0.00%
025-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	165	1,500	1,500	1,544	(44)	1,500	100.00%	1,500	0.00%
025-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	2,753	2,500	2,030	0	2,030	2,030	0.00%	2,500	23.15%
025-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	203	1,000	1,000	635	365	1,000	0.00%	1,000	0.00%
025-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP	0	1,000	750	0	750	750	100.00%	1,000	0.00%
025-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	500	0	500	500	0.00%	500	-100.00%
025-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	361	700	650	170	480	650	0.00%	700	7.69%
025-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	1,500	500	0	500	500	0.00%	1,500	200.00%
025-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	400	400	67	333	400	0.00%	400	0.00%
025-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	96	1,000	1,100	855	245	1,100	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	0	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,674	4,750	6,000	3,224	2,776	6,000	0.00%	4,750	-20.83%
025-0000-591-3019	MATERIALS & SUPPLIES - AMMO	0	2,000	2,000	1,347	653	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	22,932	12,000	9,650	6,927	2,723	9,650	0.00%	12,000	24.35%
025-0000-591-3029	COMPUTER SOFTWARE	2,675	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
025-0000-591-3030	FREIGHT EXPENSE	81	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-3031	DATA PROC EQUIP-NON ASSET	630	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-3530	OPERATING SERVICES - DRUG RECOVERY	504	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	1,500	1,000	1,000	1,000	0	1,000	0.00%	1,000	0.00%
025-0000-591-3537	DUES	90	0	0	65	0	65	0.00%	65	0.00%
025-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	16,226	15,000	15,000	17,315	0	17,315	15.43%	15,000	-13.37%

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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	4,400	0	4,400	4,400	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	**61,070**	**56,950**	**57,485**	**39,217**	**20,648**	**59,865**	**4.14%**	**57,015**	**-4.76%**
	EXCESS REVENUES OVER EXPENDITURES	**(18,943)**		**0**					**(1,065)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**91,308**		**72,365**					**72,365**	
	FUND BALANCE - YEAR END (PROJECTED)	**72,365**		**72,365**					**71,300**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

LAC/TRAFFIC ENF PROGRAM

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 3/16/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
026-0000-481-0800	DONATIONS/FUND RAISING	0	0	0	0		0	0.00%	0	0.00%
026-0000-446-1000	TRAFFIC TICKETS	13,407	35,200	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL REVENUES	**13,407**	**35,200**	**0**	**0**	**0**	**0**	#DIV/0!	**0**	#DIV/0!
EXPENSES										
026-0000-591-1050	WAGES & SALARIES - OVERTIME	970	0	0	0	0	0	#DIV/0!	0	#DIV/0!
026-0000-591-1112	BENEFIT - FICA/MEDICARE	14	0	0	0	0	0	0.00%	0	0.00%
026-0000-591-1114	BENEFIT - WORKERS COMP	45	0	0	0	0	0	0.00%	0	0.00%
026-0000-591-2622	OTHER EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
026-0000-591-3006	UNIFORMS	5,995	0	141	0	0	850	0.00%	0	0.00%
026-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	0	1,295	0	0	1,295	0.00%	0	0.00%
026-0000-591-3025	MATERIALS & SUPPLIES-MACHINE/EQUIPMENT (NON ASSET)	0	0	0	0	0	0	0.00%	0	0.00%
026-0000-591-3555	OPERATING SERVICES - DIST ATTY/CITY COURT	7,420	0	0	0	0	0	#DIV/0!	0	#DIV/0!
026-0000-591-4512	TO SALES TAX- POLICE	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**14,445**	**0**	**1,436**	**0**	**0**	**2,145**	**49.37%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(1,038)**		**(1,436)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,473**		**1,436**					**(0)**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,436**		**(0)**					**(0)**	

PROGRAM SUSPENDED--FINAL BUDGET

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

PRISONER BOND/RELEASE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
027-0000-446-0200	PUBLIC SAFETY - BOND FEE	43,571	35,000	35,000	28,136	6,864	35,000	0.00%	35,000	0.00%
027-0000-446-1100	FINGER PRINT FEE	765	750	750	575	175	750	0.00%	750	0.00%
027-0000-446-1400	RAD CLASS FEE	0	150	150	0	150	150	0.00%	150	0.00%
027-0000-481-0000	MISCELLANEOUS INCOME	1,624	0	0	999	0	999	0.00%	0	0.00%
027-0000-481-0800	DONATIONS/FUND RAISING	1,177	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**47,137**	**35,900**	**35,900**	**29,710**	**7,189**	**36,899**	**2.78%**	**35,900**	**-2.71%**
EXPENSES										
027-0000-591-2603	CONTRACTUAL SERVICES- BUILDING AND GROUND	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		0.00%	0	0.00%
027-0000-591-3016	MATERIALS AND SUPPLIES - TOOLS & EQUIPMENT	112	0	0	0	0		0.00%	0	0.00%
027-0000-591-3019	MATERIALS AND SUPPLIES - AMMO	0	0	0	1,974	0	1,974	0.00%	1,974	0.00%
027-0000-591-3025	MACH/EQUIPMENT (NON ASSET)	3,971	0	0	0	0		0.00%	0	0.00%
027-0000-591-3029	MATERIALS AND SUPPLIES - COMPUTER SOFTWARE	1,794	0	0	0	0		0.00%	0	0.00%
027-0000-591-3031	DATA PROC EQUIP - NON ASSET	0	0	0	0	0		0.00%	0	0.00%
027-0000-591-3528	OPERATING SERVICES- CASH OVER/SHORT	(5)	0	0	0	0		0.00%	0	0.00%
027-0000-591-3537	OPERATING SERVICES- DUES	0	0	0	0	0		0.00%	0	0.00%
027-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	2,550	2,550	0	2,550	0.00%	2,550	0.00%
027-0000-591-3544	CREDIT CARD FEES	1	0	0	0	0		0.00%	0	
027-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	26,772	35,900	33,350	33,017	0	33,017	-1.00%	35,900	0.00%
	TOTAL EXPENDITURES	**32,645**	**35,900**	**35,900**	**37,541**	**0**	**37,541**	**4.57%**	**38,450**	**2.42%**
	EXCESS REVENUES OVER EXPENDITURES	**14,492**		**0**					**(2,550)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**29,921**		**44,413**					**44,413**	
	FUND BALANCE - YEAR END (PROJECTED)	**44,413**		**44,413**					**41,863**	

CITY OF NATCHITOCHES

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Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

LLEBG

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 01/23/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 5 - FULL TIME
1 - PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR
DIRECTOR: RANDY LACAZE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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%	180,000	0.00%
040-0000-491-0100	EVENTS CENTER - TRANSFERS	0	0	0	0	0	0	0.00%	255,000	0.00%
040-0000-491-0200	EVENTS CENTER - UTILITY FUND	0	50,000	50,000	0	50,000	50,000	0.00%	0	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%	40,000	0.00%
040-0000-480-0600	EVENTS CENTER - EQUIPMENT RENTAL	0	0	0	0	0	0	0.00%	60,000	0.00%
040-0000-480-1100	EVENTS CENTER - CONCESSIONS	0	0	0	0	0	0	0.00%	14,000	0.00%
040-0000-481-0000	EVENTS CENTER - MISCELLANEOUS INCOME	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**50,000**	**50,000**	**0**	**50,000**	**50,000**	**0.00%**	**549,000**	**0.00%**
EXPENSES										
040-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	0	0	0	0	0		0.00%	$ 67,000	0.00%
040-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	0	0	0	0		0.00%	$ 143,413	0.00%
040-0000-591-1009	WAGES AND SALARIES - PART-TIME	0	0	0	0	0		0.00%	$ 10,989	0.00%
040-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	0	0		0.00%	$ -	0.00%
040-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0	0		0.00%	$ 3,000	0.00%
040-0000-591-1051	WAGES AND SALARIES - SEPERATION PAY	0	0	0	0	0		0.00%	0	0.00%
040-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	0	0	0	0	0		0.00%	59,890	0.00%
040-0000-591-1112	BENEFITS - FICA/MEDICARE	0	0	0	0	0		0.00%	4,367	0.00%

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 5 - FULL TIME
1 - PART TIME

CONTACT PERSON: CHRIS POST, DIRECTOR
DIRECTOR: RANDY LACAZE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	0	0	0	0	0		0.00%	21,793	0.00%
040-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	0	0	0	0	0		0.00%	548	0.00%
040-0000-591-1116	BENEFITS - LIFE INSURANCE	0	0	0	0	0		0.00%	548	0.00%
040-0000-591-2003	ENGINEERING SERVICES	8,797	0	0	4,531	9,062		100.00%	0	100.00%
040-0000-591-2007	LIABILITY INSURANCE	0	0	0	0	0	0	0.00%	15,998	100.00%
040-0000-591-2015	PEST CONTROL	0	0	0	0	0	0	0.00%	720	100.00%
040-0000-591-2501	UTILITIES: TELECOMMUNICATIONS	0	0	0	0	0	0	0.00%	7,200	100.00%
040-0000-591-2502	UTILITIES: ELECTRIC	0	0	0	0	0	0	0.00%	45,000	100.00%
040-0000-591-2503	UTILITIES: GAS	0	0	0	0	0	0	0.00%	9,000	100.00%
040-0000-591-2603	REPAIRS AND MAINT. - BUILDING AND GROUND	30,258	15,000	15,000	0	0	0	-100.00%	13,400	100.00%
040-0000-591-2611	REPAIRS AND MAINT. - COPY EQUIPMENT	0	0	0	0	0	0	#DIV/0!	2,650	100.00%
040-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	37	0	0	0	0		#DIV/0!	3,600	0.00%
040-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	0	0	0	0		0.00%	36,000	0.00%
040-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	0	0	0	0		0.00%	20,000	0.00%
040-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	0	0	0	0	0		0.00%	12,000	0.00%
040-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	0	0	0	0		0.00%	30,000	0.00%
040-0000-591-3059	MATERIALS & SUPPLIES - EVT CTR-WAREHOUSE SUPPLY	(995)	0	0	425	850		0.00%	26,000	0.00%
040-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	0	0	31	62		0.00%	36,000	0.00%
040-0000-591-3535	OPERATING SERVICES - ADVERTISING	52	0	0	0	0		0.00%	24,000	0.00%
	TOTAL EXPENDITURES	**38,148**	**15,000**	**15,000**	**4,987**	**9,974**	**0**	**0.00%**	**593,117**	0.00%
	EXCESS REVENUES OVER EXPENDITURES	**(38,148)**		**35,000**					**(44,117)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**31,498**		**(6,650)**					**28,350**	
	FUND BALANCE - YEAR END (PROJECTED)	**(6,650)**		**28,350**					**(15,767)**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

911 GRANT - POLICE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
053-0000-431-0300	LOCAL/GRANT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
053-0000-481-0800	DONATIONS/FUNDRAISING	0	0	0	0	0	0	100.00%	0	-100.00%
053-0000-491-4800	GRANT-POLICE	0	0	27,198	27,198	0	27,198	100.00%	27,198	-100.00%
	TOTAL REVENUES	**0**	**0**	**27,198**	**27,198**	**0**	**27,198**	**0.00%**	**27,198**	**0.00%**
EXPENSES										
053-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	309	0	0	0	0	0	100.00%	0	#DIV/0!
053-0000-591-2501	UTILITIES - TELECOMMUNICATION	0	0	0	0	0	0	100.00%	0	#DIV/0!
053-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	2,450	2,450	0	2,450	100.00%	2,450	0.00%
053-0000-591-2603	REPAIRS & MAINTENANCE- BUILDINGS AND GROUND	0	0	2,885	2,885	0	2,885	100.00%	2,885	0.00%
053-0000-591-2610	RADIO EQUIPMENT	0	0	34,867	27,837	7,030	34,867	100.00%	20,000	-42.64%
053-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	0	3,234	3,234	0	3,234	100.00%	3,234	0.00%
053-0000-591-3013	BUILDING & GROUND MAINT	0	0	3,118	3,118	0	3,118	100.00%	3,118	0.00%
053-0000-591-3016	TOOLS & EQUIPMENT	369	0	5,573	2,405	3,168	5,573	100.00%	5,573	0.00%
053-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NONASSET)	2,809	0	17,200	200	17,000	17,200	100.00%	19,314	12.29%
053-0000-591-3029	MATERIALS & SUPPLIES - COOMPUTER SOFTWARE	0	0	0	0	0	0	100.00%	0	#DIV/0!
053-0000-591-3031	MATERIALS & SUPPLIES - DATE PROC EQUIP - NON ASSET	1,382	0	0	0	0	0	100.00%	0	#DIV/0!
053-0000-591-3537	DUES	0	0	0	0	0	0	100.00%	0	#DIV/0!
	TOTAL EXPENDITURES	**4,869**	**0**	**69,327**	**42,129**	**27,198**	**69,327**	**0.00%**	**56,574**	**-18.40%**
	EXCESS REVENUES OVER EXPENDITURES	**(4,869)**		**(42,129)**					**(29,376)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**76,375**		**71,505**					**29,376**	
	FUND BALANCE - YEAR END (PROJECTED)	**71,505**		**29,376**					**0**	

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

PERSONNEL: 1 PART TIME

CONTACT PERSON: RANDY LACAZE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 03/7/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
054-0000-431-1400	MARKET UMBRELLA	6,000	10,000	0	-	$0	0	#DIV/0!	2500	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	5,000	6,000	5,000	5,000	$0	5,000	0.00%	6,000	20.00%
054-0000-431-0900	GRANT	0	13,000	0	0	$0	0	#DIV/0!	500	#DIV/0!
054-0000-481-0000	MISCELLANEOUS INCOME	2,480	2,000	2,000	1,048	$0	1,048	-47.60%	2,000	90.84%
054-0000-481-0400	SALE OF CITY PROPERTY	1,953	5,000	270	270	$150	420	55.56%	2,500	495.24%
054-0000-481-0401	COMMUNITY GARDEN PRODUCE	4,454	5,000	5,900	5,877	$1,200	7,077	19.95%	7,100	0.32%
054-0000-481-0402	MOBILE MARKET PRODUCE	233	3,000	500	106	$250	356	-28.80%	500	40.45%
054-0000-481-0404	MDSE/SHIRTS/HATS/TOTES	350	0	1,200	966	$250	1,216	1.33%	1,200	-1.32%
054-0000-481-0405	PICKLED PIPER	0	0	200	99	$75	174	-13.00%	200	14.94%
054-0000-481-0800	DONATIONS/FUND RAISING	294	0	1,000	997	$0	997	-0.30%	1,000	0.00%
054-0000-481-2300	TOKEN SALES	616	5,000	4,160	4,160	$0	4,160	100.00%	10,000	-100.00%
054-0000-481-2400	EBT TOKEN SALES	(9)	1,000	1,000	0	$0	0	100.00%	1,000	-100.00%
054-0000-491-0312	WORKMANS' COMPENSATION	375	0	0	0	$0	0	100.00%	0	0.00%
054-000-491-9300	TRANSFER IN	0	0	45,000	36,000	$0	36,000	0.00%	20,000	0.00%
054-000-491-7100	TRANSFER IN	0	0	0	0	$0	0	0.00%	0	0.00%
054-000-491-8900	TRANSFER IN	0	0	0	0	$0	0	0.00%	0	0.00%
	TOTAL REVENUES	**21,746**	**50,000**	**66,230**	**54,523**	**1,925**	**56,448**	**-14.77%**	**54,500**	**-3.45%**
EXPENSES										
054-0000-591-1002	NON-ADMINISTRATIVE	-	-	14,135	8,635	5,500	14,135	0.00%	29,779	110.68%
054-0000-591-1009	WAGES AND SALARIES - PART-TIME	6,350	22,716	5,500	3,817	1,683	5,500	0.00%	14,040	155.27%
054-0000-591-1013	SAFETY AWARDS	406	0	643	643	-	643	0.00%	0	0.00%
054-0000-591-1050	OVERTIME	138	0	300	225	75	300	0.00%	0	0.00%
054-0000-591-1101	MUNICIPAL RETIREMENT	0	0	4,596	2,396	2,200	4,596	0.00%	8,490	0.00%
054-0000-591-1112	BENEFITS - MEDICARE/FICA	926	2,034	900	490	410	900	0.00%	1,500	0.00%
054-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	233	1,050	950	527	423	950	0.00%	1,730	0.00%
054-0000-591-1116	LIFE INSURANCE	0	0	50	33	17	50	0.00%	116	0.00%

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

CONTACT PERSON: RANDY LACAZE

PERSONNEL: 1 PART TIME

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 03/7/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
054-0000-591-2004	CONSULTANTS	0	0	0	0	-	-	0.00%	0	0.00%
054-0000-591-2501	TELECOMMUNICATION	874	400	1,920	970	950	1,920	0.00%	0	0.00%
054-0000-591-2601	VEHICLES	0	0	0	0	-	-	0.00%	0	0.00%
054-0000-591-3001	OFFICE SUPPLIES	0	30	50	20	30	50	0.00%	0	0.00%
054-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	121	200	30	15	15	30	0.00%	0	0.00%
054-0000-591-3003	FUEL AND OIL EXPENSE	755	200	600	439	161	600	0.00%	0	0.00%
054-0000-591-3003	UNIFORMS	(662)	100	100	0	100	100	0.00%	0	0.00%
054-0000-591-3011	CHEMICALS	0	1,500	257	0	257	257	0.00%	0	0.00%
054-0000-591-3013	BUILDING & GROUND MAINT	0	800	70	30	40	70	0.00%	800	0.00%
054-0000-591-3016	TOOLS & EQUIPMENT	0	800	1,000	346	654	1,000	0.00%	800	0.00%
054-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	330	150	918	118	800	918	0.00%	150	0.00%
054-0000-591-3025	MACH/EQUIPMENT (NON ASSET)	655	500	1,600	1,191	409	1,600	0.00%	500	0.00%
054-0000-591-3030	FREIGHT EXPENSE	28	0	0	0	-	-	0.00%	0	0.00%
054-0000-591-3031	DATA PROC EQUIP - NON ASSET	0	0	0	0	-	-	0.00%	0	0.00%
054-0000-591-3035	MATERIALS & SUPPLIES - VENDOR COUPON REMISSIONS	2,854	10,000	2,788	2,788	-	2,788	0.00%	10,000	0.00%
054-0000-591-3061	FARMER'S MARKET	34	300	1,000	504	496	1,000	0.00%	300	0.00%
054-0000-591-3104	MISCELLANEOUS	2,688	0	4,200	2,999	1,201	4,200	0.00%	0	0.00%
054-0000-591-3502	PUBLICATIONS	0	200	600	0	600	600	0.00%	200	0.00%
054-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	0	0	0	-	-	0.00%	0	0.00%
054-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	0	0	0	0	-	-	0.00%	0	0.00%
054-0000-591-3534	OPERATING SERVICES - BANK CHARGES	911	300	500	356	144	500	0.00%	300	-40.00%

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

PERSONNEL: 1 PART TIME

CONTACT PERSON: RANDY LACAZE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 03/7/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
054-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	3,500	1,000	625	375	1,000	0.00%	3,500	250.00%
054-0000-591-3537	DUES	16	250	57	57	-	57	0.00%	250	0.00%
054-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	0	-	-	0.00%	0	0.00%
054-0000-591-3561	RENTAL/BLDG/LAND/FACILITI	0	0	0	0	-	-	0.00%	0	0.00%
054-0000-591-4002	TRAVEL/PER DIEM/HOTEL	784	1,000	527	527	-	527	0.00%	1,000	0.00%
	TOTAL EXPENDITURES	**17,440**	**46,030**	**44,291**	**27,751**	16,540	**44,291**	**0.00%**	**73,456**	**65.85%**
	EXCESS REVENUES OVER EXPENDITURES	**4,307**		**21,939**					**(18,956)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,202**		**6,509**					**28,448**	
	FUND BALANCE - YEAR END (PROJECTED)	**6,509**		**28,448**					**9,492**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

MAIN STREET PROMOTIONS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
056-0000-481-0000	MISCELLANEOUS INCOME	1,870	0	0	0	0	0	100.00%	0	0.00%
056-0000-481-0800	DONATIONS/FUND RAISING	0	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	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
056-0000-431-1325	VARIBLE FEE	0	0	0	0			0.00%	0	0.00%
056-0000-481-2100	MISCELLANEOUS INCOME/BEAU JARDIN	6,995	20,000	20,000	4,580	15,420	20,000	0.00%	20,000	0.00%
	TOTAL REVENUES	**11,865**	**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	36	8,000	8,000	0	0	0	-100.00%	8,000	#DIV/0!
056-0000-591-3535	OPERATING SERVICES - ADVERTISING	400	3,500	3,500	0	0	0	-100.00%	3,500	#DIV/0!
056-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	500	500	0	0	0	-100.00%	500	#DIV/0!
056-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	0	700	700	0	0	0	0.00%	700	100.00%
056-0000-591-3546	OPERATING SERVICES - BLOOMING ON THE BRICKS	2,925	4,500	4,500	0	0	0	-100.00%	4,500	#DIV/0!
056-0000-591-3569	OPERATING SERVICES - BEAU JARDIN	7,441	13,000	13,000	4,774	9,548	14,322	10.17%	13,000	-9.23%
056-0000-591-4514	TRANSFER OUT	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**10,802**	**30,200**	**30,200**	**4,774**	**9,548**	**14,322**	**-52.58%**	**30,200**	**110.86%**
	EXCESS REVENUES OVER EXPENDITURES	**1,063**		**3,800**					**3,800**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**102,423**		**103,486**					**107,286**	
	FUND BALANCE - YEAR END (PROJECTED)	**103,486**		**107,286**					**111,086**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

911 GRANT - FIRE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
058-0000-481-0000	MISCELLANEOUS INCOME	1,657	0	0	0	0	0	0.00%	0	0.00%
058-0000-481-0800	DONATIONS/FUND RAISING	5	0	0	0	5	5	0.00%	0	0.00%
	GRANT FUNDS				0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**1,662**	**0**	**0**	**0**	**5**	**5**	**0.00%**	**0**	**0.00%**
EXPENSES										
058-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	2,000	2,000	0	0	0	-100.00%	2,000	#DIV/0!
058-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	4,000	4,000	0	0	0	-100.00%	4,000	#DIV/0!
058-0000-591-3025	MACHINERY & EQUIPMENT (NON-ASSET)	0	4,763	4,763	0	0	0	-100.00%	4,763	#DIV/0!
058-0000-591-3516	PROMO/IMPROVEMENT	0	0	0	2,519	5,038	5,038	#DIV/0!	5,038	0.00%
058-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,000	2,000	0	0		-100.00%	2,000	#DIV/0!
058-0000-591-9002	MACHINERY & EQUIPMENT	0	0	0	12,089	24,178	24,178	#DIV/0!	500	-97.93%
	TOTAL EXPENDITURES	**0**	**12,763**	**12,763**	**14,608**	**29,216**	**29,216**	**128.91%**	**18,301**	**-37.36%**
	EXCESS REVENUES OVER EXPENDITURES	**1,662**		**(12,763)**					**(18,301)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**90,251**		**91,913**					**79,150**	
	FUND BALANCE - YEAR END (PROJECTED)	**91,913**		**79,150**					**60,849**	

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME
3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
061-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGAR	23,133	11,450	11,450	18,722	10,222	11,450	0.00%	11,450	0.00%
061-0000-460-0401	RENT & USE OF PROPERTY - AIRPORT LAND LEASES	27,435	54,164	54,164	12,513	41,651	54,164	0.00%	54,164	0.00%
061-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	4,212	4,800	4,800	4,212	4,212	4,800	0.00%	4,800	0.00%
061-0000-460-0500	RENT & USE OF PROPERTY - T-HANGAR RENT	29,216	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	2,200	2,640	2,640	1,540	1,100	2,640	0.00%	2,640	0.00%
061-0000-470-0101	AIRPORT - FUEL SALES - 100LL	108,051	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	301,007	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	452	500	500	314	186	500	0.00%	500	0.00%
061-0000-470-0400	AIRPORT - RAMP FEES	3,568	1,500	1,500	1,623	123	1,500	0.00%	1,500	0.00%
061-0000-470-0601	AIRPORT - FUEL FLOW FEE	1,181	1,200	1,200	1,131	69	1,200	0.00%	1,200	0.00%
061-0000-481-0400	SALE OF CITY PROPERTY	91,465	0	0	0	0	0	100.00%	0	0.00%
061-0000-481-0000	MISCELLANEOUS INCOME	0	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	0	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	1,250	0	0	1,250	1,250	0	100.00%	0	0.00%
EXPENSES	**TOTAL REVENUES**	**643,170**	**638,490**	**638,490**	**349,849**	**312,505**	**638,490**	**0.00%**	**638,490**	0.00%

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME
3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	55,453	56,562	56,562	26,093	30,469	56,562	0.00%	57,526	100.00%
061-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	26,726	26,747	26,747	12,076	14,671	26,747	0.00%	29,354	100.00%
061-0000-591-1009	WAGES AND SALARIES - PART-TIME	24,391	39,107	39,107	10,127	28,980	39,107	0.00%	28,080	100.00%
061-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	1,285	0	0	1,085	0	1,085	100.00%	0	100.00%
061-0000-591-1050	WAGES AND SALARIES - OVERTIME	4,796	1,504	1,504	5,728	0	5,728	100.00%	2,999	100.00%
061-0000-591-1051	SEPERATION PAY	0	23,565	23,565	0	23,565	23,565	0.00%	0	100.00%
061-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	21,322	23,118	23,118	10,531	12,587	23,118	0.00%	25,629	100.00%
061-0000-591-1112	BENEFITS - FICA/MEDICARE	3,143	4,520	4,520	1,465	3,055	4,520	0.00%	3,596	100.00%
061-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	6,539	6,540	6,540	3,028	3,512	6,540	0.00%	6,652	100.00%
061-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	2,822	4,499	4,499	1,406	3,093	4,499	0.00%	3,044	100.00%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	369	369	369	165	204	369	0.00%	369	100.00%
061-0000-591-2004	CONSULTANTS	0	1,500	700	0	700	700	0.00%	0	100.00%
061-0000-591-2006	SERVICE MISCELLANEOUS	0	0	0	5,975	0	5,975	#DIV/0!	0	100.00%
061-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	7,622	7,500	7,500	0	7,500	7,500	0.00%	0	100.00%
061-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	200	200	26	174	200	0.00%	200	100.00%
061-0000-591-2501	UTILITIES - TELECOMMUNICATION	5,491	5,500	5,500	2,482	3,018	5,500	0.00%	5,500	100.00%
061-0000-591-2502	UTILITIES - ELECTRIC	11,761	13,000	13,000	5,566	7,434	13,000	0.00%	13,000	100.00%
061-0000-591-2503	UTILITIES - WATER & SEWER	986	1,200	1,200	485	715	1,200	0.00%	1,200	100.00%
061-0000-591-2504	UTILITIES - GAS	697	500	500	150	350	500	0.00%	500	100.00%
061-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	85	1,500	1,500	0	1,500	1,500	0.00%	1,500	100.00%
061-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	9,632	10,000	10,000	8,173	1,827	10,000	0.00%	10,000	100.00%
061-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	55	500	1,300	0	1,300	1,300	0.00%	500	100.00%
061-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	34	2,500	1,800	0	1,800	1,800	0.00%	2,500	100.00%

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME
3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,764	1,500	1,500	324	1,176	1,500	0.00%	1,500	100.00%
061-0000-591-2623	TOWING CHARGES	0	200	200	0	200	200	0.00%	200	100.00%
061-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,350	6,000	6,000	3,165	2,835	6,000	0.00%	6,000	100.00%
061-0000-591-2639	DOTD REIMBURSMENT	0	0	0	1,887	0	1,887	#DIV/0!		100.00%
061-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	749	700	700	292	408	700	0.00%	700	100.00%
061-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	29	100	100	3	97	100	0.00%	100	100.00%
061-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	3,749	4,500	4,500	2,225	2,275	4,500	0.00%	4,500	100.00%
061-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	500	500	0	500	500	0.00%	500	100.00%
061-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	15	15	0	15	15	0.00%	15	100.00%
061-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	1,111	2,000	2,000	643	1,357	2,000	0.00%	2,000	100.00%
061-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	6,012	5,000	5,000	1,094	3,906	5,000	0.00%	5,000	100.00%
061-0000-591-3015	MATERIALS & SUPPLIES- VEHICLES	23	1,000	1,000	177	823	1,000	0.00%	1,000	100.00%
061-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,516	1,500	1,500	945	555	1,500	0.00%	1,500	100.00%
061-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	1,925	1,500	1,500	746	754	1,500	0.00%	1,500	100.00%
061-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,196	1,500	1,500	448	1,052	1,500	0.00%	1,500	100.00%
061-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	36	125	125	1	124	125	0.00%	125	100.00%
061-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	1,200	1,200	0	1,200	1,200	0.00%	1,200	100.00%
061-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. - NON-ASSET	0	1,000	1,000	3,019	0	3,019	201.90%	1,000	100.00%
061-0000-591-3029	COMPUTER SOFTWARE	0	150	150	0	150	150	0.00%	150	100.00%
061-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	266	500	500	247	253	500	0.00%	500	100.00%
061-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	280	2,500	2,500	0	2,500	2,500	0.00%	2,500	100.00%
061-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	219	500	500	521	0	521	4.20%	500	100.00%
061-0000-591-3101	MATERIALS & SUPPLIES - RESALE/100LL	73,439	100,000	100,000	48,401	51,599	100,000	0.00%	100,000	100.00%
061-0000-591-3102	MATERIALS & SUPPLIES - RESALE/JET-A	229,343	230,000	230,000	79,372	150,628	230,000	0.00%	230,000	100.00%

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME
3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-3103	MATERIALS & SUPPLIES - RESALE/OTHER	2,574	500	500	533	0	533	6.60%	500	100.00%
061-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	360	200	200	213	0	213	6.50%	200	100.00%
061-0000-591-3503	OPERATING SERVICES - AIRPORT AIRSHOW	0	0	0	0	0	0	100.00%	0	100.00%
061-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	1,723	2,000	2,000	84	1,916	2,000	0.00%	2,000	100.00%
061-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	90	300	300	135	165	300	0.00%	300	100.00%
061-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	880	500	500	540	0	540	8.00%	500	100.00%
061-0000-591-3534	OPERATING SERVICES- BANK CHARGES	0	0	0	0	0	0	100.00%	0	100.00%
061-0000-591-3535	OPERATING SERVICES - ADVERTISING	1,333	500	1,200	1,068	132	1,200	0.00%	500	100.00%
061-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	310	200	200	0	200	200	0.00%	200	100.00%
061-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	237	100	100	0	100	100	0.00%	100	100.00%
061-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	0	500	500	0	500	500	0.00%	500	100.00%
061-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	734	500	500	139	361	500	0.00%	500	100.00%
061-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	6,964	9,000	9,000	4,297	4,703	9,000	0.00%	9,000	100.00%
061-0000-591-3560	RENTALS/EQUIP/MACH/TOOL	0	0	0	4,596	0	4,596	0.00%	0	100.00%
061-0000-591-3561	RENTAL/BLDG/LAND/FACILITI	600	0	0	0	0	0	0.00%	0	100.00%
061-0000-591-3578	STREET IMPROV/STRIPING	1,140	0	0	0	0	0	0.00%	0	100.00%
061-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,492	2,500	2,500	420	2,080	2,500	0.00%	2,500	100.00%
061-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	5,510	0	0	0	0	0	0.00%	0	100.00%
061-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS-BLDG & GRD	4,854	0	0	0	0	0	0.00%	0	100.00%
	TOTAL EXPENDITURES	**540,174**	**609,221**	**609,221**	**250,096**	**379,018**	**629,114**	**0.00%**	**570,939**	**-9.25%**
	EXCESS REVENUES OVER EXPENDITURES	**102,997**		**29,269**					**67,551**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**68,110**		**171,106**					**200,375**	
	FUND BALANCE - YEAR END (PROJECTED)	**171,106**		**200,375**					**267,926**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

ANIMAL SHELTER

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
062-0000-443-0000	ANIMAL SHELTER	15,566	5,000	10,500	9,669	831	10,500	0.00%	5,000	#DIV/0!
062-0000-443-0100	ADOPTION/REDEMPTIONS	4,993	7,500	5,000	1,813	3,187	5,000	0.00%	3,500	-52.38%
	TOTAL REVENUES	**20,559**	**12,500**	**15,500**	**11,482**	**831**	**15,500**	**0.00%**	**8,500**	**-45.16%**
EXPENSES										
062-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.- cocrete work/repairs	4,297	3,000	1,500	0	1,500	1,500	0.00%	13,556	803.73%
062-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	3,000	1,500	119	1,381	1,500	0.00%	3,000	100.00%
062-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	0	500	8,640	8,640	8,640	8,640	0.00%	1,500	-82.64%
062-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,060	3,000	1,500	1,165	1,500	1,500	0.00%	1,500	0.00%
062-0000-591-9003	VEHICLE	0	3,000	500	0	500	500	0.00%	3,000	500.00%
062-0000-591-9004	MODIFY THE KENNEL SPACE/ADD ADDITIONAL SPACE	0	0	0	0		0	#DIV/0!	30,000	#DIV/0!
	TOTAL EXPENDITURES	**5,356**	**12,500**	**13,640**	**9,924**	**13,521**	**13,640**	**0.00%**	**52,556**	**285.31%**
	EXCESS REVENUES OVER EXPENDITURES	**15,202**		**1,860**					**(44,056)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**26,994**		**42,196**					**44,056**	
	FUND BALANCE - YEAR END (PROJECTED)	**42,196**		**44,056**					**0**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

N W LAW ENF PLAN AGCY-GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
064-0000-481-0000	MISCELLANEOUS INCOME	0	1,500	1,500	750	1,500	1,500	0.00%	1,500	0.00%
	TOTAL REVENUES	**0**	**1,500**	**750**	**750**	**1,500**	**1,500**	**50.00%**	**1,500**	**0.00%**
EXPENSES										
064-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/ HOTEL	0	1,500	1,500	0	0		#DIV/0!	1,500	#DIV/0!
	TOTAL EXPENDITURES	**0**	**1,500**	**1,500**	**0**	**0**	**0**	**#DIV/0!**	**1,500**	**#DIV/0!**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**3,800**		**3,800**					**3,800**	
	FUND BALANCE - YEAR END (PROJECTED)	**3,800**		**3,800**					**3,800**	

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SPECIAL REVENUE FUNDS

HDDC PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
068-0000-432-0700	NHDDC REIMBURSEMENTS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**#DIV/0!**
EXPENSES										
068-0000-591-3013	MATERIALS & SUPPLIES-BUILDING & GROUND MAINT	0	0	0	0	0		#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**#DIV/0!**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**4,258**		**4,258**					**4,258**	
	FUND BALANCE - YEAR END (PROJECTED)	**4,258**		**4,258**					**4,258**	

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SPECIAL REVENUE FUNDS

DEBT SERVICE SALES TAX

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
081-0000-491-7000	SALES TAX REDEDICATION	1,307,056	1,069,536	1,069,536	1,367,383	0	1,367,383	21.78%	1,069,536	0.00%
	TOTAL REVENUES	**1,307,056**	**1,069,536**	**1,069,536**	**1,367,383**	**0**	**1,367,383**	21.78%	**1,069,536**	0.00%
EXPENSES										
081-0000-591-5002	INTEREST/COUPONS	419,267	389,536	389,936	445,036	0	445,036	12.38%	445,036	0.00%
081-0000-591-5003	PAYING AGENT FEES	600	0	0	800	0	800		800	0.00%
081-0000-591-5005	DEBT SERVICE - PRINCIPAL	660,000	680,000	680,000	760,000	0	760,000	10.53%	760,000	0.00%
	TOTAL EXPENDITURES	**1,079,867**	**1,069,536**	**1,069,936**	**1,205,836**	**0**	**1,205,836**	11.27%	**1,205,836**	0.00%
	EXCESS REVENUES OVER EXPENDITURES	**227,189**		**0**					**(136,300)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECT	**0**		**227,189**					**227,189**	
	FUND BALANCE - YEAR END (PROJECTED)	**227,189**		**227,189**					**90,889**	

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SPECIAL REVENUE FUNDS

DEBT SERVICE GEN OBLIGATIONS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
082-0000-482-0000	INTEREST	636	0	0	0	0	0	#DIV/0!	0	100.00%
082-0000-491-0200	TRANSFER - UTILITY FUND	1,266,256	1,280,000	0	0	0	0	#DIV/0!	0	0.00%
	TOTAL REVENUES	**1,266,892**	**1,280,000**	**0**	**0**	**0**	**0**	#DIV/0!	**0**	0.00%
EXPENSES										
082-0000-591-5002	INTEREST/COUPONS	0	0	0	0	0		#DIV/0!	0	0.00%
082-0000-591-5003	PAYING AGENT FEES	0	0	0	0	0			0	0.00%
082-0000-591-5005	DEBT SERVICE - PRINCIPAL	0	0	0	0	0		#DIV/0!	0	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	**0**	0.00%
	EXCESS REVENUES OVER EXPENDITURES	**1,266,892**		**1,280,000**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECT	**0**		**1,266,892**					**2,546,892**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,266,892**		**2,546,892**					**2,546,892**	

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SPECIAL REVENUE FUNDS

DEBT SERVICE -ARRA 09-SEWER UP

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
083-0000-482-0101	BOND PROCEEDS	0	0	0	0	0	0	#DIV/0!	0	0.00%
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	**0**	0.00%
EXPENSES										
083-0000-591-5002	INTEREST/COUPONS	0	0	0	0	0	0	#DIV/0!	0	0.00%
083-0000-591-5003	PAYING AGENT FEES	0	0	0	0	0	0	#DIV/0!	0	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	**0**	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**	

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2015 REVENUE NOTE RESERVE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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	202,204	186,000	186,000	186,000	0	186,000	0.00%	186,000	100.00%
	TOTAL REVENUES	**202,204**	**186,000**	**186,000**	**186,000**	**0**	**186,000**	**0.00%**	**186,000**	**0.00%**
EXPENSES										
084-0000-591-5002	INTEREST/COUPONS	77,271	86,000	86,000	72,627	0	72,627	0.00%	86,000	**0.00%**
084-0000-591-5005	DEBT SERVICE - PRINCIPAL	108,000	100,000	100,000	113,000	0	113,000	0.00%	100,000	0.00%
084-0000-591-5006	DEBT SERVICE- ISSUANCE COST	0	0	0	0	0		100.00%	0	0.00%
	TOTAL EXPENDITURES	**185,271**	**186,000**	**186,000**	**185,627**	**0**	**185,627**	**0.00%**	**186,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**16,933**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(16,204)**		**729**					**729**	
	FUND BALANCE - YEAR END (PROJECTED)	**729**		**729**					**729**	

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MISS MERRY CHRISTMAS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
087-0000-475-0100	PAGEANT ENTRY FEES	1,550	2,500	2,500	1,700	0	1,700	100.00%	2,500	47.06%
087-0000-475-0400	PAGEANT TICKET SALES	695	0	0	935	0	935	0.00%	900	100.00%
087-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	12,300	12,300	12,300	0	0	0	-100.00%	12,300	#DIV/0!
	TOTAL REVENUES	**14,545**	**14,800**	**14,800**	**2,635**	**0**	**2,635**	**-82.20%**	**15,700**	**495.83%**
EXPENSES										
087-0000-591-2006	SERVICE MISCELLANEOUS	300	200	200	0	0	0	0.00%	200	0.00%
087-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	0	1,620	1,965	0	1,965	0.00%	1,500	0.00%
087-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	1,800	4,000	5,985	5,820	0	5,820	-2.76%	4,000	-31.27%
087-0000-591-3539	PHOTOGRAPH SERIVES	0	0	0	385		385		350	
087-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	0	4,000	4,000	0	0	0	-100.00%	4,000	#DIV/0!
087-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	2,400	2,600	2,600	0	0	0	-100.00%	2,600	#DIV/0!
	TOTAL EXPENDITURES	**4,500**	**10,800**	**14,405**	**8,170**	**0**	**8,170**	**-43.28%**	**12,650**	**54.83%**
	EXCESS REVENUES OVER EXPENDITURES	**10,045**		**4,000**						
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**8,711**		**18,756**					**3,050**	
	FUND BALANCE - YEAR END (PROJECTED)	**18,756**		**22,756**					**22,756**	
									25,806	

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THE RAPIDES FOUNDATION

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
089-0000-431-0300	LOCAL GRANT	100,000	50,000	50,000	100,000	0	100,000	100.00%	50,000	-50.00%
089-0000-491-0312	WORKMANS' COMPENSATION	500	0	500	500	0	500	0.00%	0	0.00%
089-0000-491-7100	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**100,500**	**50,000**	**50,500**	**100,500**	**0**	**100,500**	**99.01%**	**50,000**	**-50.25%**
EXPENSES										
089-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	25,817	17,636	11,931	11,931	0	11,931	0.00%	17,636	47.82%
089-0000-591-1009	PART TIME	2,041	5,427	7,445	7,445	0	7,445	0.00%	5,427	-27.11%
089-0000-591-1013	SAFETY AWARDS	507	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-1050	OVERTIME	2,018	0	1,566	1,566	0	1,566	0.00%	0	0.00%
089-0000-591-1101	BENEFIT - MUNICIPAL RETIREMENT	6,699	6,341	3,291	3,291	0	3,291	0.00%	6,341	92.68%
089-0000-591-1112	BENEFIT - FICA/MEDICARE	575	824	736	736	0	736	0.00%	824	11.96%
089-0000-591-1114	BENEFIT - WORKERS' COMP	163	291	319	319	0	319	0.00%	291	-8.78%
089-0000-591-1116	LIFE INSURANCE	117	117	49	49	0	49	0.00%	117	138.78%
089-0000-591-2006	SERVICE MISCELLANEOUS	60	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-2501	TELECOMMUNICATION	645	0	133	133	0	133	0.00%	0	0.00%
089-0000-591-3001	OFFICE SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3002	POSTAGE	179	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3006	UNIFORMS	755	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3011	CHEMICALS	1,025	0	516	516	0	516	0.00%	0	0.00%
089-0000-591-3013	BUILDING & GROUND MAINT	4,917	0	1,091	1,091	0	1,091	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	1,368	0	700	700	0	700	0.00%	0	0.00%
089-0000-591-3025	MACH/EQUIPMENT (NON ASSET)	3,294	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3031	DATA PROC EQUIP-NON ASSET	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3035	VENDOR COUPON REMISSIONS	6,412		5,220	5,220	0	5,220			
089-0000-591-3061	FARMER'S MARKET	13,772	10,000	7,654	7,654	0	7,654	0.00%	10,000	30.65%
089-0000-591-3062	PORTABLE PARK	4,348	3,500	820	820	0	820	0.00%	3,500	326.83%
089-0000-591-3104	MISCELLANEOUS	5,538	0	14	14	0	14	0.00%	0	0.00%
089-0000-591-3516	PROMO/IMPROVEMENT	4,505	0	3,736	3,736	0	3,736	0.00%	0	0.00%
089-0000-591-3517	MEDICAL/DRUG TEST/PHYSICAL	45	0	0	0	0	0	0.00%	0	0.00%

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THE RAPIDES FOUNDATION

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089-0000-591-3535	ADVERTISING	8,970	6,500	9,741	9,741	0	9,741	0.00%	6,500	-33.27%
089-0000-591-3538	PRINTING & BINDING	372	2,000	0	0	0	0	#DIV/0!	2,000	#DIV/0!
089-0000-591-3542	LICENSES/PERMITS	0	0	20	20	0	20	0.00%	0	0.00%
089-0000-591-3544	CREDIT CARD FEES	0		25	25	0	25			
089-0000-591-3560	RENTALS/EQUIP/MACH/TOOL	0	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3581	READY, SET, MOVE EVENT	1,311	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-4002	TRAVEL/PER DIEM/HOTEL	0	0	670	670	0	670	0.00%	0	0.00%
089-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
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		0	0	0	0		0.00%	0	0.00%
	TOTAL EXPENDITURES	**95,453**	**52,636**	**55,677**	**55,677**	**0**	**55,677**	**0.00%**	**52,636**	**-5.46%**
	EXCESS REVENUES OVER EXPENDITURES	**5,047**		**(5,177)**					**(2,636)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**12,606**		**17,653**					**12,476**	
	FUND BALANCE - YEAR END (PROJECTED)	**17,653**		**12,476**					**9,839**	

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ECONOMIC DEVELOPMENT DISTRICTS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
091-0000-410-0100	HOTEL OCCUPANCY TAX	228,849	200,000	200,000	174,117	25,883	200,000	0.00%	0	-100.00%
091-0000-410-0101	TRANSFER IN - TIF A ECONOMIC DISTRICT	0	0	0	0	0	0	0.00%	33,538	
091-0000-412-0200	IDB ANNUAL PAYMENT	142,430	142,430	142,430	47,476	0	47,476	0.00%	142,430	200.00%
	TOTAL REVENUES	**371,279**	**342,430**	**342,430**	**221,593**	**25,883**	**247,476**	**-27.73%**	**175,968**	**-28.89%**
EXPENSES										
091-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	0	15,000	15,000	0	15,000	0.00%		0.00%
091-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	13,230	13,230	0	13,230	0.00%	0	0.00%
091-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	5,853	5,853	0	5,853	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	3,536	0	2,800	2,800	0	2,800	0.00%	0	0.00%
091-0000-591-3013	BUILDING & GROUND MAINT	4,720	0	0	0	0	0	0.00%	0	0.00%
091-0000-591-3535	ADVERTISING	989	0	2,278	2,278	0	2,278	0.00%	0	0.00%
091-0000-591-3542	LICENSES/PERMITS	0	0	820	820	0	820	0.00%	0	0.00%
091-0000-591-4584	TRANSFER OUT - REVENUE NOTE	202,204	186,000	186,000	186,000	0	186,000	0.00%	186,000	100.00%
091-0000-591-9005	REAL ESTATE	0	0	320,000	319,203	0	319,203	0.00%	0	100.00%
091-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	0	100,000	100,000	82,176	0	82,176	0.00%	0	100.00%
091-0000-591-2006	MISC	0	0	47,476	47,476	0	47,476	100.00%	0	100.00%
	TOTAL EXPENDITURES	**211,449**	**286,000**	**693,457**	**674,836**	**0**	**674,836**	**0.00%**	**186,000**	**-72.44%**
	EXCESS REVENUES OVER EXPENDITURES	**159,830**		**(351,027)**					**(10,032)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**248,512**		**408,342**					**57,315**	
	FUND BALANCE - YEAR END (PROJECTED)	**408,342**		**57,315**					**47,283**	
NOTES:	TIFF DISTRICT A - OCCUPANCY TAX --Can only be used downtown area for Economic Developmet --Ordinance									

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COMMUNITY PROGRAMS FUND

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REVENUES	**AID FROM HERE--WHERE DOES BOYS AND GIRL CLUB MONEY COME FROM**									
093-0000-431-0900	LOCAL GRANTS	26,753	15,000	15,000	15,757	0	15,000	0.00%	15,000	0.00%
093-0000-442-1400	CHARGES FOR SERVICES/COMMUNITY PROGRAMS	0	15,000	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-442-1401	DAY CAMPS	28,015	0	1,000	960	0	960	0.00%	0	0.00%
093-0000-442-1402	ART CAMPS	1,055	0	0	0	0	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	220	0	0	0	0	0	0.00%	0	0.00%
093-0000-442-1405	KID'S DAY	725	0	0	0	0	0	0.00%	0	0.00%
093-0000-481-2600	SCHOLARSHIPS	0	0	0	0	0	0	0.00%	0	0.00%
093-0000-481-0800	DONATIONS/FUND RAISING	2,440	1,000	1,800	1,800	0	1,800	0.00%	500	0.00%
093-0000-491-0100	TRANSFERS FROM THE GENERAL FUND	45,000	45,000	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-491-0312	WORKMANS' COMPENSATION	625	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**104,833**	**76,000**	**17,800**	**18,517**	**0**	**17,800**	**0.00%**	**15,500**	**-12.92%**
EXPENSES										
093-0000-591-1002	NON-ADMINISTRATIVE	22,599	23,888	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-1009	WAGES AND SALARIES - PART TIME	24,370	25,068	25,069	20,827	0	25,069	0.00%	0	-100.00%
093-0000-591-1013	SAFETY AWARDS	643	0	0	0	0		0.00%	0	0.00%
093-0000-591-1050	WAGES AND SALARIES - OVERTIME	4,900	130	130	129	0	130	0.00%	0	0.00%
093-0000-591-1051	SEPARATION PAY	754	0	0	0	0	0	0.00%	0	0.00%
093-0000-591-1101	MUNICIPAL RETIREMENT	5,864	13,040	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-1112	BENEFIT- FICA/MEDICARE	2,336	1,732	1,732	1,603	0	1,603	-7.45%	0	-100.00%
093-0000-591-1114	BENEFIT- WORKERS COMPENSATION	2,079	1,992	1,992	828	0	828	-58.43%	0	-100.00%
093-0000-591-1116	BENEFIT - LIFE INSURANCE	90	96	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	80	80	160	160	0	160	0.00%	0	-100.00%
093-0000-591-2501	UTILITIES - TELECOMMUNICATION	477	0	0	0	0	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	UTILITIES - GAS	922	0	470	470	170	640	0.00%	0	0.00%
093-0000-591-2603	BUILDING AND GROUND	308	0	0	0	0	0	0.00%	0	0.00%
093-0000-591-3003	FUEL AND OIL EXPENSE	381	225	225	199	50	249	10.67%	165	-33.73%

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COMMUNITY PROGRAMS FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
093-0000-591-3053	MATERIALS & SUPPLIES - FAMILY DAY IN THE PARK	2,794	5,360	5,650	5,653	0	5,653	0.05%	0	-100.00%
093-0000-591-3054	MATERIALS & SUPPLIES - BLOCK PARTIES	311	500	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-3055	MATERIALS & SUPPLIES - SUMMER DAY CAMPS	14,461	15,900	13,215	13,213	0	13,213	-0.02%	0	-100.00%
093-0000-591-3056	MATERIALS & SUPPLIES - ART ADVENTURES	3,269	1,940	1,940	0	0	0	-100.00%	5,500	#DIV/0!
093-0000-591-3060	MATERIALS & SUPPLIES - AFTER SCHOOL	662	9,270	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-3516	OPERATING SERVICES - PROMOTIONAL	712	995	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-3517	OPERATING SERVICES - MEDICAL/ DRUG TEST/ PHYSICA	720	200	200	0	0	0	-100.00%	0	#DIV/0!
093-0000-591-3535	ADVERTISING	966	0	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-3537	DUES	0	0	0	0	0	0	#DIV/0!	0	0.00%
093-0000-591-3544	CREDIT CARD FEES	14	100	100	70	140	210	110.00%	0	0.00%
093-0000-591-3560	RENTAL/EQUIP/MACH/TOOL	1,764	1,450	1,900	1,430	0	1,430	-24.74%	0	0.00%
093-0000-591-4002	OPERATING SERVICES - TRAVEL/PER DIEM/HOTEL	64	1,500	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-0054	TRANSFER TO GREEN MARKET	0	0	20,000	0	20,000	20,000	0.00%	20,000	0.00%
093-0000-591-4099	OTHER	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	**91,542**	**103,466**	**72,783**	**44,582**	**20,360**	**69,185**	**55.19%**	**25,665**	**-62.90%**
	EXCESS REVENUES OVER EXPENDITURES	**13,291**		**(27,466)**					**(10,165)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**41,554**		**54,845**					**27,379**	
	FUND BALANCE - YEAR END (PROJECTED)	**54,845**		**27,379**					**17,214**	

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SPECIAL REVENUE FUNDS

LWCF CITY PARK PROJECT

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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	0	0	0	0	0	0	0.00%	0	100.00%
	TOTAL REVENUES	**0**	**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%
094-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	0.00%
094-0000-591-3013	BUILDING & GROUND MAINT	0	0	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%
094-0000-591-4599	SPORTS COMPLEX CONSTRUCTION	493,687	0	0	0	0	0	0.00%	0	0.00%
094-0000-591-9051	IMPROVEMENTS-BLDG & GRD	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**493,687**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(493,687)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**(493,687)**					**(493,687)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(493,687)**		**(493,687)**					**(493,687)**	

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CHATEAU ST. DENIS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
095-0000-482-0000	INTEREST	184	0	0	147	0	147	0%	150	0%
095-0000-482-0400	DEBT PROCEEDS	0	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL REVENUES	**184**	**0**	**0**	**147**	**0**	**147**	**100.00%**	**150**	**-100.00%**
EXPENSES										
095-0000-591-3534	BANK CHARGES	16	0	0	0	0	0	0.00%	9,784	0.00%
095-0000-591-4055	CHATEAU ST. DENIS CONSTRUCTION	0	9,784	9,784	0	0	0	0.00%	9,784	0.00%
	TOTAL EXPENDITURES	**16**	**9,784**	**9,784**	**0**	**0**	**0**	**0.00%**	**9,784**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**168**		**(9,784)**					**(9,634)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**9,784**		**9,952**					**168**	
	FUND BALANCE - YEAR END (PROJECTED)	**9,952**		**168**					**0**	

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RUE BEAUPORT RIVERFRONT

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
096-0000-431-0900	GRANT	0	0	0	0	0	0	0.00%	0	0.00%
096-0000-491-7000	TRANSFER IN - SALES TAX REDEDICATION FUND	0	0	0	0	0	0	0.00%	0	0.00%
096-0000-491-7100	TRANSFER IN - CAPITAL PROJECTS	0	206,204	0	0	206,204	206,204	0.00%	100,000	0.00%
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	0.00%	**100,000**	**-100.00%**
EXPENSES										
096-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
096-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	467	0	0	0	0	0	0.00%	0	0.00%
096-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	174,822	0	0	0	0	0	0.00%	0	0.00%
096-0000-591-2603	BUILDING AND GROUND	22,942	0	0	2,593	400	2,993	0.00%	0	0.00%
096-0000-591-3013	BUILDING & GROUND MAINT	2,913		0	733	0	733	0.00%	0	0.00%
096-0000-591-3024	FURNITURE (NON-ASSET)	0	0		0	0	0	0.00%	0	0.00%
096-0000-591-3535	ADVERTISING	0	0	0	0	0	0	0.00%	0	0.00%
096-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**201,143**	**0**	**0**	**3,326**	**400**	**3,726**	0.00%	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(201,143)**		**0**					**100,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(8,348)**		**(209,491)**					**(209,491)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(209,491)**		**(209,491)**					**(109,491)**	

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SPORTS COMPLEX

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
099-0000-433-0460	FIELD RENTAL	0	0	0	200	0	200	#DIV/0!	37,500	18650.00%
099-0000-481-3000	CONCESSION FEES	0	0	0	1,395	0	1,395	#DIV/0!	22,500	1512.90%
099-0000-433-0001	GATE FEES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-433-0000	FEDERAL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-482-0000	INTEREST	259,559	50,000	50,000	65,668	0	65,668	31.34%	0	0.00%
099-0000-481-0400	SALE OF CITY PROPERTY	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-482-0400	DEBT PROCEEDS	1,500,000	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-491-70-00	TRANSFER IN - SALES TAX REDEDICATION FUND	535,000	0	0	0	0	0	#DIV/0!	0	0.00%
099-0000-491-1601	TRANSFER IN - SALES TAX TTIF DISTRICTS	0	0	0	0	0	0	#DIV/0!	177,418	0.00%
	TOTAL REVENUES	**2,294,559**	**50,000**	**50,000**	**65,668**	**0**	**65,668**	31.34%	**177,418**	**-100.00%**
EXPENSES										
099-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	0	0	0	0	0	0	#DIV/0!	25,000	#DIV/0!
099-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	0	0	0	0	0	#DIV/0!	42,120	#DIV/0!
099-0000-591-1009	WAGES AND SALARIES - PART-TIME	0	0	0	0	0	0	#DIV/0!		#DIV/0!
099-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	0	0	0	#DIV/0!		#DIV/0!
099-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0	0	0	#DIV/0!		#DIV/0!
099-0000-591-1051	WAGES AND SALARIES - SEPERATION PAY	0	0	0	0	0	0	#DIV/0!		#DIV/0!
099-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	0	0	0	0	0	0	#DIV/0!	5,188	#DIV/0!
099-0000-591-1112	BENEFITS - FICA/MEDICARE	0	0	0	0	0	0	#DIV/0!	3,585	#DIV/0!
099-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	0	0	0	0	0	0	#DIV/0!	4,615	#DIV/0!
099-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	0	0	0	0	0	0	#DIV/0!	1,450	#DIV/0!
099-0000-591-1116	BENEFITS - LIFE INSURANCE	0	0	0	0	0	0	#DIV/0!	255	#DIV/0!
	TOTAL WAGES & BENEFITS	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	**82,213**	#DIV/0!
099-0000-591-2001	AUDITORS	9,328	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-2012	CONSULTANTS/ARCHITECT	290,667	0	0	97,927	195,854	0	#DIV/0!	0	#DIV/0!
099-0000-591-2013	CONSTRUCTION	6,446,199	6,800,000	6,800,000	0	0	0	-100.00%	15,000	#DIV/0!
099-0000-591-2021	ENVIRNMENTAL SERVICE	236,870	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-2501	UTILITIES/TELECOMMUNICATION				829			#DIV/0!		#DIV/0!
099-0000-591-2502	UTILITIES/ELECTRIC							#DIV/0!		#DIV/0!
099-0000-591-2503	UTILITIES/WATER & SEWER							#DIV/0!		#DIV/0!
099-0000-591-2504	UTILITIES/GAS							#DIV/0!		#DIV/0!

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099-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUNDS							#DIV/0!		#DIV/0!
099-0000-591-2638	REPAIRS & MAINTENANCE - TURF MAINTENANCE							#DIV/0!	2,500	#DIV/0!
099-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES							#DIV/0!	50	#DIV/0!
099-0000-591-3003	MATERIALS & SUPPLIES - FUEL & OIL EXPENSE							#DIV/0!	2,000	#DIV/0!
099-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS							#DIV/0!	7,500	#DIV/0!
099-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUNDS							#DIV/0!	200	#DIV/0!
099-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT							#DIV/0!	5,000	#DIV/0!
099-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL SUPPLIES							#DIV/0!	2,500	#DIV/0!
099-0000-591-3020	MATERIALS & SUPPLIES - STREET SIGNS							#DIV/0!	0	#DIV/0!
099-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES							#DIV/0!	0	#DIV/0!
099-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL							#DIV/0!	0	#DIV/0!
099-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)							#DIV/0!	0	#DIV/0!
099-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE							#DIV/0!	0	#DIV/0!
099-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	$0	$0	$0	$0	$167		#DIV/0!	0	#DIV/0!
099-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC EQUIP-NON ASSET	0	0	0	89	178	0	#DIV/0!	500	#DIV/0!
099-0000-591-3044	MATERIALS & SUPPLIES - UNDERGROUND ELECT LINES							#DIV/0!	0	#DIV/0!
099-0000-591-3045	MATERIALS & SUPPLIES - METERS							#DIV/0!	0	#DIV/0!
099-0000-591-3068	MATERIALS & SUPPLIES - COVID-19 (CORONAVIRUS)							#DIV/0!	0	#DIV/0!
099-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	1,267	0	0	325	650	0	#DIV/0!	0	#DIV/0!
099-0000-591-3535	OPERATING SERVICES - ADVERTISING							#DIV/0!	250	#DIV/0!
099-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING							#DIV/0!	0	#DIV/0!
099-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	825	0	0	305	610	0	#DIV/0!	305	#DIV/0!
099-0000-591-4057	OTHER EXPENSE - CONCESSION REBATE							#DIV/0!	0	#DIV/0!
099-0000-591-4099	OTHER EXPENSE - OTHER							#DIV/0!	0	#DIV/0!
099-0000-591-5006	DEBT SERVICES - ISSUANCE COSTS	37,896	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	173,045	346,090	0	#DIV/0!	15,000	#DIV/0!
099-0000-591-9014	CAPITAL ASSETS - ELEC DISTRIBUTION EQUIP	36,838	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-9188	CAPITAL PROJECTS - NSU BIKING TRAIL	39,600	0	0	0	0	0	#DIV/0!	10,000	#DIV/0!
099-0000-591-9194	CAPITAL PROJECTS - DOG PARK							#DIV/0!	25,000	#DIV/0!
099-0000-591-9196	CAPITAL PROJECTS - LA 6 W. TURN LANE & J TURN							#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	**7,099,490**	**6,800,000**	**6,800,000**	**272,520**	**543,549**	**0**	-100.00%	**168,018**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(4,804,932)**		**(6,750,000)**					**9,400**	

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	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	11,605,331		6,800,399					50,399	
	FUND BALANCE - YEAR END (PROJECTED)	6,800,399		50,399					59,799	

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SPORTS COMPLEX SPONSORSHIPS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
	GRANT	65,000	0	0	-	0	0	0%	0	0%
100-0000-481-2900	MISC INCOME/SPONSORSHIP	0	0	167,000	167,000	0	167,000	0%	75000	0%
	TOTAL REVENUES	**65,000**	**0**	**167,000**	**167,000**	**0**	**167,000**	**100%**	**75000**	**-100%**
EXPENSES										
100-0000-591-3020	MATERIALS & SUPPLIES - STREET SIGNS	0	0	0	12,720	17,280	30,000	0.00%	100,000	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**12,720**	**17,280**	**30,000**	**0.00%**	**100,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**65,000**		**167,000**					**(25,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**65,000**					**232,000**	
	FUND BALANCE - YEAR END (PROJECTED)	**65,000**		**232,000**					**207,000**	

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SPECIAL REVENUE FUNDS

MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
104-0000-432-0900	STATE/GRANT	750	21,943	21,943	25,384	0	25,384	15.68%	21,943	-13.56%
	TOTAL REVENUES	**750**	**21,943**	**21,943**	**25,384**	**0**	**25,384**	**15.68%**	**21,943**	**-13.56%**
EXPENSES										
104-0000-591-1050	WAGES AND SALARIES - OVERTIME	1,914	13,443	13,443	11,118	2,325	13,443	100.00%	13,445	0.01%
104-0000-591-1112	BENEFITS - FICA/MEDICARE	0	0	0	65	0	65	100.00%	100	0.00%
104-0000-591-1114	BENEFITS - WORKERS COMP	0	0	0	187	0	187	100.00%	100	0.00%
104-0000-591-1116	LIFE INSURANCE	0	0	0	12	0	12	100.00%	50	
104-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	0	8,500	10,000	10,000	0	10,000	100.00%	8,500	-15.00%
	TOTAL EXPENDITURES	**1,914**	**21,943**	**23,443**	**21,382**	**2,325**	**23,707**	**1.13%**	**22,195**	**-6.38%**
	EXCESS REVENUES OVER EXPENDITURES	**(1,164)**		**(1,500)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**24,797**		**23,633**					**22,133**	
	FUND BALANCE - YEAR END (PROJECTED)	**23,633**		**22,133**					**22,133**	

CITY OF NATCHITOCHES

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KEEP NATCHITOCHES BEAUTIFUL

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
112-0000-432-0900	STATE GRANT	500	6,500	6,500	0	0	6,500	0.00%	6,500	0.00%
	TOTAL REVENUES	**500**	**6,500**	**6,500**	**0**	**0**	**6,500**	**0.00%**	**6,500**	**0.00%**
EXPENSES										
112-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	6,500	6,500	0	0	6,500	0.00%	6,500	0.00%
112-0000-591-3526	BAD DEBTS	5,114	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	**5,114**	**6,500**	**6,500**	**0**	**0**	**6,500**	**0.00%**	**6,500**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(4,614)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**5,114**		**500**					**500**	
	FUND BALANCE - YEAR END (PROJECTED)	**500**		**500**					**500**	

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SPECIAL REVENUE FUNDS

UNIV GATEWAY - PHASE II

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
113-0000-432-0900	STATE GRANT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
113-0000-491-7100	TRANSFERS - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**#DIV/0!**
EXPENSES										
113-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
113-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
113-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
113-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
113-0000-591-2603	REPAIRS & MAINT - BUILDING & GROUND	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
113-0000-591-4014	GRANTS MATCH	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**#DIV/0!**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**32,250**		**32,250**					**32,250**	
	FUND BALANCE - YEAR END (PROJECTED)	**32,250**		**32,250**					**32,250**	

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SPECIAL REVENUE FUNDS

DOWNTOWN PARKING

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
114-0000-460-0401	RENT & USE OF PROP - LAND LEASE	0	33,793	33,793	16,319	0	16,319	0.00%	33,793	100.00%
	TOTAL REVENUES	**0**	**33,793**	**33,793**	**16,319**	**0**	**16,319**	**-51.71%**	**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	**0**		**33,793**					**33,793**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(57,218)**		**(57,218)**					**(23,425)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(57,218)**		**(23,425)**					**10,368**	

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SPECIAL REVENUE FUNDS

LCDBG PROJECTS - SIBLEY LAKE INTAKE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
122-0000-432-0900	STATE GRANT	71,825	0	0	0	0	0	0.00%	71,825	0.00%
122-0000-491-7400	TRANSFER IN FROM WATER SEWER PROJ SALES TX	799,904	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**871,729**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**71,825**	**0.00%**
EXPENSES										
122-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	67,600	0	0	20,900	0	20,900	100.00%	0	-100.00%
122-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	4,515	0	0	3,500	0	3,500	0.00%	0	0.00%
122-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	1,906,794	0	0	144,310	0	144,310	0.00%	0	100.00%
122-0000-591-3030	MATERIALS AND SUPPLIES- FREIGHT EXPENSE	0	0	0	0	0	0	0.00%	0	0.00%
122-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	23	0	23	0.00%	0	-100.00%
122-0000-591-3542	OPERATING SERVICES- LICENCES/PERMITS	310	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL EXPENDITURES	**1,979,219**	**0**	**0**	**168,733**	**0**	**168,733**	100.00%	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(1,107,491)**		**0**					**71,825**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,035,666**		**(71,825)**					**(71,825)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(71,825)**		**(71,825)**					**0**	

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SPECIAL REVENUE FUNDS

STATE OFF OF CULTURE DEV

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
131-0000-431-0900	LOCAL GRANT	0	0	0	0	0	0	100.00%	0	#DIV/0!
131-0000-432-0900	STATE GRANT	0	0	0	0	0	0	100.00%	0	#DIV/0!
131-0000-491-5600	TRANSFERS - MAIN STREET PROMOTIONS	0	0	0	0	0	0	100.00%	0	#DIV/0!
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**100.00%**	**0**	**0.00%**
EXPENSES										
131-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0			
131-0000-591-3001	OFFICE SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
131-0000-591-3516	PROMO/IMPROVEMENT	0	0	0	0	0	0	0.00%	0	0.00%
131-0000-591-3535	ADVERTISING	0	0	0	0	0	0			
131-0000-591-3538	PRINTING & BINDING	0	0	0	0	0	0			
131-0000-591-4556	TRANSFERS - MAIN STREET PROMOTIONS	0	0	0	0	0	0		0	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**8,398**		**8,398**					**8,398**	
	FUND BALANCE - YEAR END (PROJECTED)	**8,398**		**8,398**					**8,398**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

LCDBG GRANTS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
132-0000-431-0900	LOCAL GRANT	0	0	0	0	0	0	100.00%	0	#DIV/0!
132-0000-432-0900	STATE GRANT	0	0	0	0	0	0	100.00%	0	#DIV/0!
132-0000-491-5600	TRANSFERS-WATER/SEWER PROJ SALES TAX	0	0	0	0	0	0	100.00%	0	#DIV/0!
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**100.00%**	**0**	**0.00%**
EXPENSES										
132-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
132-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	0.00%	0	0.00%
132-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	0	0	0	0	0.00%	0	0.00%
132-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	0.00%
132-0000-591-3030	FREIGHT	0	0	0	0	0	0	0.00%	0	0.00%
132-0000-591-3535	ADVERTISING	0	0	0	0	0	0	0.00%	0	0.00%
132-0000-591-3542	LICENSES/PERMITS	0	0	0	0	0	0	0.00%	0	0.00%
132-0000-591-3599	OTHER	0	0	0	0	0	0	0.00%	0	0.00%
132-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**						
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	
									0	

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SPECIAL REVENUE FUNDS

TEXAS & PAC RAILWAY DEPOT

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
135-0000-431-0900	LOCAL GRANT	0	0	0	0	0	0	100.00%	0	#DIV/0!
135-0000-432-0900	STATE GRANT	0	0	0	0	0	0	100.00%	0	#DIV/0!
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**100.00%**	**0**	**0.00%**
EXPENSES										
135-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
135-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	0.00%
135-0000-591-3535	ADVERTISING	0	0	0	0	0	0	0.00%	0	0.00%
135-0000-591-3542	LICENSES/PERMITS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,223**		**1,223**					**1,223**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,223**		**1,223**					**1,223**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

LOCAL GOVERNMENT ASSISTANCE PROGRAM (LGAP)

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
137-0000-432-0900	STATE GRANT	0	25,000	25,000	0	25,000	25,000	100.00%	25,000	0.00%
137-0000-491-1100	HAZARD TAX	0	0	0	0	0	0	100.00%	0	#DIV/0!
	TOTAL REVENUES	**0**	**25,000**	**25,000**	**0**	**25,000**	**25,000**	**100.00%**	**25,000**	**0.00%**
EXPENSES										
137-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
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	0.00%	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	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

AIRPORT HANGAR 2010

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
139-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGER	1,056	6,000	6,000	924	0	924	-84.60%	6,000	549.35%
139-0000-460-0401	RENT & USE OF PROPERTY - LAND LEASE	0	0	0	0	0	0	0.00%	0	0.00%
139-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	2,184	1,000	1,000	1,261	1,280	1,261	26.10%	1,000	-20.70%
	TOTAL REVENUES	**3,240**	**7,000**	**7,000**	**2,185**	**1,280**	**2,185**	**-68.79%**	**7,000**	**220.37%**
EXPENSES										
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**3,240**		**7,000**					**7,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(100,205)**		**(96,965)**					**(89,965)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(96,965)**		**(89,965)**					**(82,965)**	

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SPECIAL REVENUE FUNDS

AIRPORT MAINTENANCE PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
140-0000-432-0400	STATE - AIRPORT GRANT	42,108	100,000	100,000	279,982	0	100,000	100.00%	100,000	0.00%
140-0000-433-0300	FEDERAL - AIRPORT GRANT	230,188	450,000	450,000	108,376	0	450,000	0.00%	450,000	0.00%
	TOTAL REVENUES	**272,296**	**550,000**	**550,000**	**388,358**	**0**	**550,000**	**0.00%**	**550,000**	0.00%
EXPENSES										
140-0000-591-2002	CONTRACTUAL SERVICES-ATTORNEYS	0	0	0	0	0	0	#DIV/0!	0	-100.00%
140-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	98,751	50,000	90,000	89,835	0	89,835	44.34%	50,000	-100.00%
140-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	224,849	450,000	450,000	221,680	0	221,680	-103.00%	174,199	-21.42%
140-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	85	0	0	0	0	0	#DIV/0!	0	0.00%
140-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	2,977	8,000	8,000	12,961	0	12,961	38.28%	8,000	-38.28%
140-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,731	1,200	1,200	324	0	324	-270.37%	1,200	0.00%
140-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	5,350	6,000	6,000	3,165	0	3,165	-89.57%	6,000	89.57%
140-0000-591-3003	MATERIALS & SUPPLIES - FUEL AND OIL EXPENSE	0	0	0	204	0	204	100.00%	0	-100.00%
140-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	949	350	350	442	0	442	20.81%	350	-20.81%
140-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	625	500	500	319	0	319	-56.74%	500	56.74%
140-0000-591-3025	MATERIALS & SUPPLIES- MACH/ EQUIPMENT (NON ASSET)	0	0	0	1,457	0	1,457	100.00%	0	-100.00%
140-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	205	0	0	0	0	0	#DIV/0!	0	-100.00%
140-0000-591-3561	OPERATING SERVICES - RENTAL/BLDG/LAND/FACILITI	600	0	0	0	0	0	#DIV/0!	0	-100.00%
140-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	5,510	0	0	0	0	0	#DIV/0!	0	-100.00%
140-0000-591-9004	CAPITAL ASSETS - BUILDINGS	0	0	0	12,310	0	12,310	100.00%	12,310	100.00%
140-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BLDG & GRD	25,750	0	0	0	0	0	#DIV/0!	0	0.00%
140-0000-591-9197	CAPITAL PROJECTS - RUNWAY 7/25 & TAXIWAY B1	0	0	0	0	0	0	#DIV/0!	0	0.00%
	TOTAL EXPENDITURES	**367,383**	**516,050**	**556,050**	**342,697**	**0**	**342,697**	**100.00%**	**252,559**	**-26.30%**
	EXCESS REVENUES OVER EXPENDITURES	**(95,087)**		**(6,050)**					**297,441**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(196,304)**		**(291,391)**					**(297,441)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(291,391)**		**(297,441)**					**0**	

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SPECIAL REVENUE FUNDS

COMMUNITY WATER ENRICHMENT

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
143-0000-432-0900	GRANT	0	40,000	36,663	0	0	36,663	0.00%	40,000	0.00%
143-000-491-7400	TRANSFER IN-WATER/SEWER SALES TAX	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**40,000**	**36,663**	**0**	**0**	**36,663**	**0.00%**	**40,000**	**0.00%**
EXPENSES										
143-0000-591-2003	CONTRACTUAL SERVICES- ENGINEERING SERVICES	848	0	0	0	0	0		0	
143-0000-591-2013	CONTRACTUAL SERVICES- CONSTRUCTION	19,389	40,000	0	0	0	0	0.00%	20,000	0.00%
	TOTAL EXPENDITURES	**20,237**	**40,000**	**0**	**0**	**0**	**0**	**0.00%**	**20,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(20,237)**		**36,663**					**20,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**(20,237)**					**16,426**	
	FUND BALANCE - YEAR END (PROJECTED)	**(20,237)**		**16,426**					**0**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

LED SITE DEVELOPMENT

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
144-0000-491-7100	CAPITAL IMPROVMENTS	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXPENSES										
144-0000-591-2004	CONSULTANTS	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**0**	**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 2020-2021

SPECIAL REVENUE FUNDS

DOTD - HWY 1 SOUTH

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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	0	0	0	0	0	0	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

CHAPLAIN'S LAKE WATER SYSTEM IMPROVEMENTS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
146-0000-482-0101	BOND PROCEEDS	0	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	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	0.00%
EXPENSES										
146-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
146-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	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	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**9,380**		**9,380**					**9,380**	
	FUND BALANCE - YEAR END (PROJECTED)	**9,380**		**9,380**					**9,380**	

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Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

SALES TAX DIST. A

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
160-0000-414-0100	SALES TAX PROCEEDS	0	0	5,000	2,756	5,000	7,756	0.00%	33,072	0.00%
	TOTAL REVENUES	**0**	**0**	**5,000**	**2,756**	**5,000**	**7,756**		**33,072**	**0.00%**
EXPENSES										
160-0000-591-3585	OPERATING SERVICES - NORTHWESTERN STATE UNIVERSITY		0	2,000	0	0	2,000	0.00%	13,229	0.00%
160-0000-591-4509	TRANSFER OUT - SPORTS COMPLEX OPERATING FUND		0	3,000	0	0	3,000	0.00%	19,843	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**5,000**	**0**	**0**	**5,000**	**0.00%**	**33,072**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES		**0**		**2,756**				**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		**0**		**0**				**2,756**	
	FUND BALANCE - YEAR END (PROJECTED)		**0**		**2,756**				**2,756**	

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Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

SALES TAX DIST. C

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
162-0000-414-0200	SALES TAX PROCEEDS	0	0	45,000	20,202	24,798	45,000	0.00%	242,424	0.00%
	TOTAL REVENUES	**0**	**0**	**45,000**	**20,202**	**24,798**	**45,000**	0.00%	**242,424**	**0.00%**
EXPENSES										
162-0000-591-3585	OPERATING SERVICES - NORTHWESTERN STATE UNIVERSITY		0	18,000	0	0	18,000	0.00%	105,051	0.00%
162-0000-591-4509	TRANSFER OUT - SPORTS COMPLEX OPERATING FUND		0	27,000	0	0	27,000	0.00%	157,575	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**45,000**	**0**	**0**	**45,000**	**0.00%**	**262,626**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES		**0**		**20,202**				**(20,202)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		**0**		**0**				**20,202**	
	FUND BALANCE - YEAR END (PROJECTED)		**0**		**20,202**				**0**	

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Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

ECONOMIC DEV DIST TIF A

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
170-0000-410-0101	TIF-HOTEL OCCUPANCY PROCEEDS	0	0	6,500	5,134	2,367	7,501	0.00%	28,404	0.00%
	TOTAL REVENUES	**0**	**0**	**6,500**	**5,134**	**2,367**	**7,501**	0.00%	**28,404**	**0.00%**
EXPENSES										
170-0000-591-0091	TRANSFER TO FUND 091-EC		0	0	0	0	0	0.00%	33,538	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**33,538**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES		**0**		**5,134**				**(5,134)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		**0**		**0**				**5,134**	
	FUND BALANCE - YEAR END (PROJECTED)		**0**		**5,134**				**0**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

ECONOMIC DEV DIST TIF C

CODE		2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	% CHANGE	2020-2021	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 11/2019	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
172-0000-410-0103	TIF-HOTEL OCCUPANCY PROCEEDS	0	0	28,912	26,721	12,311	39,032	0.00%	147,732	0.00%
	TOTAL REVENUES	**0**	**0**	**53,442**	**26,721**	**12,311**	**39,032**	**0.00%**	**147,732**	**0.00%**
EXPENSES										
172-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
172-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
172-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
172-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTANTS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
172-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
172-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
172-0000-591-3013	BUILDING & GROUND MAINT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
172-0000-591-3535	ADVERTISING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
172-0000-591-3542	LICENSES/PERMITS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
172-0000-591-4584	TRANSFER OUT - REVENUE NOTE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
172-0000-591-9005	REAL ESTATE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
172-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	0	0	0	0	0	0	#DIV/0!	100,000	100.00%
172-0000-591-2006	MISC	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	**100,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES		**0**		**26,721**				**47,732**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		**0**		**0**				**26,721**	
	FUND BALANCE - YEAR END (PROJECTED)		**0**		**26,721**				**74,453**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

KNOCK-KNOCK GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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%
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	0.00%	**0**	0.00%
EXPENSES										
206-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	0	0	3,639	0	3,639	0.00%	0	0.00%
206-0000-591-1112	BENEFITS - FICA/MEDICARE	0	0	0	5	0	5	0.00%	0	0.00%
206-0000-591-1114	BENEFITS - WORKERS COMP	0	0	0	13	0	13	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	1,598	0	1,598	0.00%	0	0.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**5,255**	**0**	**5,255**	0.00%	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(3,910)**		**(3,910)**					**(3,910)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(3,910)**		**(3,910)**					**(3,910)**	

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Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

BJA-BYRNE JAG-POL & NPSO

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
212-0000-433-0900	GRANT-expire 9/30/20	15,138	15,057	15,057	15,580	0	15,057	0.00%	15,057	0.00%
	TOTAL REVENUES	**15,138**	**15,057**	**15,057**	**15,580**	**0**	**15,057**	**0.00%**	**15,057**	**0.00%**
EXPENSES										
212-0000-591-3025	MATERIALS AND SUPPLIES - MACH/ EQUIP (NON-ASSET)	15,138	15,057	3,600	3,600	0	3,600	0.00%	13,839	-100.00%
212-0000-591-9018	DATA PROCESSING EQUIPMENT	0	0	12,675	12,675	0	12,675	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**15,138**	**15,057**	**16,275**	**16,275**	**0**	**16,275**	**0.00%**	**13,839**	**-14.97%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**(1,218)**					**1,218**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**(1,218)**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**(1,218)**					**0**	

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Fiscal Year 2020-2021

SPECIAL REVENUE FUNDS

BJA-BYRNE JAG-TECH UPGRD

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
213-0000-433-0900	GRANT	0	0	0	0	0	0	0.00%	0	#DIV/0!
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**#DIV/0!**
EXPENSES										
213-0000-591-3025	MATERIALS AND SUPPLIES - MACH/ EQUIP (NON-ASSET)	0	0	0		0	0	0.00%	0	-100.00%
213-0000-591-3030	FREIGHT	0	0	0	0	0	0			
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**#DIV/0!**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(416)**		**(416)**					**(416)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(416)**		**(416)**					**(416)**	

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SPECIAL REVENUE FUNDS

EQUITABLE SHARING PRG/DOJ

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
216-0000-433-0900	GRANT	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
216-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	9,235	9,235	0	0	0	0.00%	9,235	0.00%
	TOTAL EXPENDITURES	**0**	**9,235**	**9,235**	**0**	**0**	**0**	**0.00%**	**9,235**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**(9,235)**					**(9,235)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**22,783**		**22,783**					**13,548**	
	FUND BALANCE - YEAR END (PROJECTED)	**22,783**		**13,548**					**4,313**	

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SPECIAL REVENUE FUNDS

DOMESTIC VIOLENCE PROGRAM

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
217-0000-432-0900	GRANT	8,059	0	0	0	0	0	0.00%	0	100.00%
217-0000-433-0900	GRANT	7,554	15,475	15,475	0	0	15,475	0.00%	15,475	100.00%
	TOTAL REVENUES	**15,613**	**15,475**	**15,475**	**0**	**0**	**15,475**	**0.00%**	**15,475**	**100.00%**
EXPENSES										
217-0000-591-1050	WAGES AND SALARIES - OVERTIME	7,376	10,000	10,000	9,163	0	9,163	0.00%	10,000	100.00%
217-0000-591-1112	BENEFITS- FICA/ MEDICARE	112	200	200	176	0	176	0.00%	200	100.00%
217-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	0	100	100	88	0	88	0.00%	100	100.00%
217-0000-591-1114	BENEFITS - WORKERS COMP	354	300	300	275	0	275	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	**7,842**	**10,600**	**10,600**	**9,702**	**0**	**9,702**	**0.00%**	**10,600**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**7,771**		**4,875**					**4,875**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(7,771)**		**0**					**4,875**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**4,875**					**9,750**	

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SPECIAL REVENUE FUNDS

HISTORIC PRESERVATION TRAINING

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
218-0000-433-0900	FEDERAL GRANT	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**100.00%**
EXPENSES										
218-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	0	0	0		0	
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**313**		**313**					**313**	
	FUND BALANCE - YEAR END (PROJECTED)	**313**		**313**					**313**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

SWAT FUND/POLICE

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
219-0000-481-0800	DONATIONS/FUND RAISING	14,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**14,000**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**100.00%**
EXPENSES										
219-0000-591-3006	UNIFORMS	13,852	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**13,852**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**148**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**148**					**148**	
	FUND BALANCE - YEAR END (PROJECTED)	**148**		**148**					**148**	

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SPECIAL REVENUE FUNDS

LWCF-PARC NATCHITOCHES

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
220-0000-433-0000	FEDERAL	0	0	0	0	0	0	#DIV/0!	160,000	0.00%
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**160,000**	**100.00%**
EXPENSES										
220-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	26,119	0	0	2,494	0	2,494	#DIV/0!	1,500	#DIV/0!
220-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	#DIV/0!	113,094	#DIV/0!
220-0000-591-3504	OPERATING SERVICES - DEMOLITION	0	0	0	129	0	129	#DIV/0!	0	#DIV/0!
220-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	#DIV/0!	18,500	#DIV/0!
220-0000-591-3570	OPERATING SERVICES - LANDSCAPING / TREE REMOVAL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	**26,119**	**0**	**0**	**2,623**	**0**	**2,623**	**0.00%**	**133,094**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(26,119)**		**0**	$0				**26,906**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**(26,119)**	$0				**(26,119)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(26,119)**		**(26,119)**	$0				**787**	

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SPECIAL REVENUE FUNDS

EMPLOYEE HEALTH INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
311-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	3,249	2,000	2,000	1,083	68	1,151	100.00%	2,000	73.76%
311-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	410,510	100,000	100,000	364,303	0	364,303	264.30%	100,000	-72.55%
311-0000-484-0100	HEALTH INSURANCE - EMPLOYEE CONTRIBUTION	488,758	475,000	475,000	354,892	120,108	475,000	0.00%	475,000	0.00%
311-0000-491-0100	HEALTH INSURANCE - TRANSFERS	200,000	0	0	0	0	0	100.00%	0	0.00%
311-0000-484-0200	HEALTH INSURANCE - RETIREE CONTRIBUTION	44,846	55,000	55,000	35,424	19,576	55,000	0.00%	55,000	0.00%
311-0000-484-0300	HEALTH INSURANCE - CITY CONTRIBUTION/EMPLOYEE	1,913,767	2,008,000	2,008,000	1,433,595	286,719	1,720,314	-14.33%	2,008,000	16.72%
311-0000-484-0400	HEALTH INSURANCE - CITY CONTRIBUTION/RETIREE	125,279	100,000	100,000	70,868	29,132	100,000	0.00%	100,000	0.00%
311-0000-484-0500	HEALTH INSURANCE - DRUG REBATES	31,337	35,000	35,000	26,255	8,745	35,000	0.00%	35,000	0.00%
311-0000-491-0200	HEALTH INSURANCE - UTILITY FUND	400,000	400,000	400,000	333,333	66,667	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	**3,617,746**	**3,175,000**	**3,175,000**	**2,619,753**	**531,015**	**3,150,768**	**-0.76%**	**3,175,000**	**0.77%**
EXPENSES										
311-0000-591-3534	OPERATING SERVICES- BANK CHARGES	24	0	0	0	0	0	0.00%	0	0.00%
311-0000-591-3561	OPERATING SERVICES- RENTAL/BLDG/LAND/FACILITIES	1,460	0	0	0	0	0	0.00%	0	0.00%
311-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	535,044	450,000	535,044	493,616	41,428	493,616	-7.74%	450,000	-8.84%
311-0000-591-4009	OTHER EXPENSES - INSURANCE-CLAIMS	2,937,899	2,400,000	2,400,000	1,902,486	497,514	2,400,000	0.00%	2,400,000	0.00%
311-0000-591-4010	OTHER EXPENSES - CLINIC MANAGEMENT FEE	115,976	125,000	125,000	77,523	47,477	125,000	0.00%	125,000	100.00%
	TOTAL EXPENDITURES	**3,590,404**	**2,975,000**	**3,060,044**	**2,473,625**	**586,419**	**3,018,616**	**-1.35%**	**2,975,000**	**-1.44%**
	EXCESS REVENUES OVER EXPENDITURES	**27,341**		**114,956**					**200,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(97,569)**		**(70,228)**					**44,728**	
	FUND BALANCE - YEAR END (PROJECTED)	**(70,228)**		**44,728**					**244,728**	

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SPECIAL REVENUE FUNDS

WORKMAN'S COMPENSATION FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
312-0000-481-0000	MISCELLANEOUS INCOME	473,535	544,000	544,000	344,981	199,019	544,000	0.00%	544,000	0.00%
312-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	5,423	2,000	2,000	5,663	0	5,663	183.15%	2,000	-64.68%
312-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	83,184	5,000	5,000	124,523	0	124,523	2390.46%	5,000	-95.98%
312-0000-491-0100	GENERAL FUND	121,867	0	0	0	0	0	0.00%	0	0.00%
312-0000-491-0200	UTILITY FUND	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**684,008**	**551,000**	**551,000**	**475,167**	**199,019**	**674,186**	**22.36%**	**551,000**	**-18.27%**
EXPENSES										
312-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	28,337	20,000	20,000	24,249	0	24,249	21.25%	24,249	0.00%
312-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	120,249	105,000	105,000	20,398	84,602	105,000	0.00%	105,000	0.00%
312-0000-591-3534	BANK CHARGE	18	0	0	0	0	0	0.00%	0	0.00%
312-0000-591-4005	OTHER EXPENSES - INSURANCE ADMINISTRATIVE FEE	4,521	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
312-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	322,210	300,000	300,000	155,875	144,125	300,000	0.00%	300,000	0.00%
312-0000-591-4011	OTHER EXPENSES - SAFETY AWARDS	123,020	130,000	130,000	126,750	3,250	130,000	0.00%	130,000	0.00%
312-0000-591-7200	TRANSFER OUT - SALES TAX REDEDICATION	0	0	100,000	100,000	100,000	100,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**598,355**	**570,000**	**670,000**	**427,272**	**346,977**	**674,249**	**0.63%**	**574,249**	**-14.83%**
	EXCESS REVENUES OVER EXPENDITURES	**85,654**		**(19,000)**					**(23,249)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**264,102**		**349,756**					**330,756**	
	FUND BALANCE - YEAR END (PROJECTED)	**349,756**		**330,756**					**307,507**	

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SPECIAL REVENUE FUNDS

POLICE BOND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
313-0000-481-0000	MISCELLANEOUS INCOME	415,086	400,000	400,000	250,485	287,496	287,496	-28.13%	400,000	39.13%
313-0000-481-1200	TRANSFER-SALES TAX-POLICE	0	0	0	0	0	0	0.00%	0	#DIV/0!
313-0000-481-0010	TRANSFER-GENERAL FUND			0	0	0	0	0.00%	0	#DIV/0!
	TOTAL REVENUES	**415,086**	**400,000**	**400,000**	**250,485**	**287,496**	**287,496**	-28.13%	**400,000**	39.13%
EXPENSES										
313-0000-591-3509	OPERATING SERVICES - MARSHALL'S OFFICE	424,651	400,000	400,000	235,541	164,459	400,000	0.00%	400,000	100.00%
	TOTAL EXPENDITURES	**424,651**	**400,000**	**400,000**	**235,541**	**164,459**	**400,000**	**0.00%**	**400,000**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(9,564)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**30,374**		**20,810**					**20,810**	
	FUND BALANCE - YEAR END (PROJECTED)	**20,810**		**20,810**					**20,810**	

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SPECIAL REVENUE FUNDS

LIABILITY INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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	0	0	0	-		0	$0	0	0
314-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	8,674	3,000	3,000	6,034	0	6,034	101.13%	3,000	-50.28%
314-0000-483-0000	LIABILITY INSURANCE FUND - INSURANCE RECOVERY	14,048	0	0	36,853	0	36,853	0.00%	25,000	0.00%
314-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	125,000	125,000	125,000	0	0	125,000	0.00%	125,000	0.00%
314-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	724,000	724,000	724,000	724,000	0	724,000	0.00%	724,000	0.00%
	TOTAL REVENUES	**871,722**	**852,000**	**852,000**	**766,887**	**0**	**891,887**	**4.68%**	**877,000**	**-1.67%**
EXPENSES										
314-0000-591-0311	TRANSFER - EMPLOYEE BENEFITS	0	0	0	0	0		0.00%	0	0.00%
314-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	152,856	115,000	115,000	105,413	126,496	231,909	101.66%	115,000	-50.41%
314-0000-591-2007	CONTRACTUAL SERVICES - INSURANCE LIABILITY PREMIUM	440,128	450,000	450,000	468,585	0	468,585	4.13%	468,585	0.00%
314-0000-591-2008	INSURANCE PROPERTY PREMIUM	115,805	110,000	110,000	127,058	0	127,058	15.51%	127,058	0.00%
314-0000-591-2018	INSURANCE - TPA SERVICES	39,661	40,000	40,000	39,661	47,593	87,254	118.14%	40,000	-54.16%
314-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	10,000	10,000	0	0	0	-100.00%	10,000	#DIV/0!
314-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUNDS	6,350	20,000	20,000	5,045	6,054	11,099	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	REPAIRS & MAINTENANCE - AIRPORT HANGER REPAIRS	0	50,000	50,000	0	0	0	0.00%	50,000	0.00%
314-0000-591-3025	OPERATING SERVICES - MACH/EQUIPMENT (NON ASSET)	0	0	0	9,057	0	9,057	0.00%	9,057	0.00%
314-0000-591-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL				2,100	0	2,100	0.00%	2,100	0.00%
314-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	133,096	150,000	150,000	12,609	15,131	27,740	0.00%	150,000	0.00%
314-0000-591-4099	OTHER EXPENSES - OTHER	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**887,896**	**945,000**	**945,000**	**769,528**	**195,274**	**964,802**	**2.10%**	**991,800**	**2.80%**
	EXCESS REVENUES OVER EXPENDITURES	**(16,174)**		**(93,000)**					**(114,800)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**250,401**		**234,227**					**141,227**	
	FUND BALANCE - YEAR END (PROJECTED)	**234,227**		**141,227**					**26,427**	

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SPECIAL REVENUE FUNDS

GARBAGE SERVICE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
315-0000-441-0000	GARBAGE COLLECTION	1,988,777	2,000,000	1,955,000	1,297,044	657,956	1,955,000	0.00%	2,000,000	2.30%
315-0000-441-0500	LANDFILL FEE	2,697	3,000	3,000	1,794	1,206	3,000	0.00%	3,000	0.00%
315-0000-481-0400	SALE OF CITY PROPERTY	(3,600)	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**1,987,873**	**2,003,000**	**1,958,000**	**1,298,838**	**659,162**	**1,958,000**	**0.00%**	**2,003,000**	**2.30%**
EXPENSES										
315-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	13,029	12,000	3,000	58	2,942	3,000	0.00%	10,000	233.33%
315-0000-591-2019	DEMOLITION-ABSTEMENT SER.	0	20,000	2,500	0	2,500	2,500	0.00%	18,000	620.00%
315-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	1,844,856	1,875,000	1,891,000	1,421,629	185,042	1,606,671	-15.04%	1,891,000	17.70%
315-0000-591-2603	BUILDING AND GROUND	0	10,000	2,000	0	2,000	2,000	0.00%	8,000	300.00%
315-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	0	10,000	14,500	9,987	4,513	14,500	0.00%	8,000	-44.83%
315-0000-591-3526	OPERATING SERVICES - BAD DEBTS	11,715	20,000	45,000	14,645	30,355	45,000	0.00%	18,000	-60.00%
315-0000-591-3535	ADVERTISING	297	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**1,869,897**	**1,947,000**	**1,958,000**	**1,446,319**	**511,681**	**1,673,671**	**-14.52%**	**1,953,000**	**16.69%**
	EXCESS REVENUES OVER EXPENDITURES	**117,977**		**0**					**50,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**240,293**		**358,269**					**358,269**	
	FUND BALANCE - YEAR END (PROJECTED)	**358,269**		**358,269**					**408,269**	

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CAPITAL PROJECTS FUNDS

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

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CAPITAL PROJECTS FUNDS

SALES TAX REDEDICATION

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
070-0000-414-0000	SALES	1,971,703	2,035,450	1,905,450	1,582,065	323,385	1,905,450	0.00%	1,905,450	0.00%
070-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	0	0	0	**0.00%**	0	0.00%
070-0000-431-0300	LOCAL	0	0	0	0	0	0	**0.00%**	0	0.00%
070-0000-481-0800	DONATIONS/FUND RAISING	0	0	0	0	0	0	**0.00%**	0	0.00%
070-0000-4914570	TRANSFERS - SALES TAX REDEDICATION	493,687	0	0	0	0	0	**100.00%**	0	100.00%
	TOTAL REVENUES	**2,465,390**	**2,035,450**	**1,905,450**	**1,582,065**	**323,385**	**1,905,450**	**0.00%**	**1,905,450**	**0.00%**
EXPENSES										
070-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	1,866	6,000	6,000	6,188	0	6,188	3.13%	0	-100.00%
070-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
070-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	37,632	0	5,000	4,747	0	4,747	0.00%	0	0.00%
070-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,800	0	5,000	5,350	0	7,850	0.00%	0	0.00%
070-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	23,216	0	5,000	3,696	0	3,696	0.00%	0	0.00%
070-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	230,799	0	40,000	40,000	0	40,000	0.00%	0	0.00%
070-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	4,914	0	4,914	4,914	0	4,914	0.00%	0	0.00%
070-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	16,089	0	19,300	13,963	0	13,963	0.00%	0	0.00%
070-0000-591-2633	REPAIRS & MAINTENANCE - STREETS & DRAINAGE	86,453	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	1,213	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	59	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC EQUIP-NON ASSET	0	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-3535	OPERATING SERVICES - ADVERTISING	165	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	130	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	1	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	375	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACH/TOOL	232	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-3578	OPERATING SERVICES - STREET IMPROV/STRIPING	3,350	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4572	TRANSFER OUT - CAPITAL IMPROVEMENT/STREET	300,000	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4581	TRANSFER OUT - DEBT SERVICE SALES TAX	1,307,056	1,069,536	1,367,383	1,367,383	0	1,367,383	0.00%	1,367,383	0.00%

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SALES TAX REDEDICATION

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
070-0000-591-4594	TRANSFER OUT - TO LWCF CITY PARK PROJECT	0	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4596	TRANSFER OUT - TO RUE BEAUPORT RIVERFRONT PROJECT	0	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4599	TRANSFER OUT - TO SPORTS COMPLEX CONSTRUCTION	535,000	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-4572	TRANSFER OUT - STREETS	0	1,600,000	650,000	650,000	650,000	650,000	0.00%	$750,000	-100.00%
070-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-9004	CAPITAL ASSETS - BUILDINGS	177,554	0	16,269	16,269	0	16,269	0.00%	8,000	0.00%
070-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	0	0	15,000	15,000	0	15,000	0.00%	15,000	0.00%
070-0000-591-9031	CAPITAL ASSETS - STREETS	0						0.00%	0	-100.00%
070-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS-BLDG & GRD	0	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-9056	CAPITAL ASSETS - DRAINAGE	0	100,000	0	0	0	0	0.00%	0	0.00%
070-0000-591-9185	CAPITAL PROJECTS - ROSS WILLIAMS PARK	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**2,727,903**	**2,775,536**	**2,133,866**	**2,127,510**	**650,000**	**2,130,010**	**0.00%**	**2,140,383**	**0.49%**
	EXCESS REVENUES OVER EXPENDITURES	**(262,513)**		**(228,416)**					**(234,933)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,370,293**		**2,107,780**					**1,879,364**	
	FUND BALANCE - YEAR END (PROJECTED)	**2,107,780**		**1,879,364**					**1,644,431**	

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GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
071-0000-431-0900	GRANT	25,000	0	0	34,000	0	0	0.00%	0	0.00%
071-0000-431-1100	VIDEO BINGO	498,552	500,000	500,000	384,557	115,443	500,000	0.00%	500,000	0.00%
071-0000-432-0900	GRANT	25,391	0	0	0	0	0	0.00%	0	0.00%
071-0000-460-0000	RENT & USE OF PROPERTY-BEVERAGE BUILDING	0	0	0	1,250	0	1,250	0.00%	1,250	0.00%
071-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	0	0	0	0.00%	0	0.00%
071-0000-481-0400	SALE OF CITY PROPERTY	0	0	0	285,500	0	285,500	0.00%	25,000	0.00%
071-0000-491-0200	TRANSFERS - UTILITY FUND	300,000	300,000	300,000	250,000	0	250,000	0.00%	250,000	0.00%
071-000-491-0215	TRANSFER IN-PARKING LOT	0	0	0	0	0	0	0.00%	0	#DIV/0!
	TOTAL REVENUES	**848,942**	**800,000**	**800,000**	**955,307**	**115,443**	**1,036,750**	**29.59%**	**776,250**	**-25.13%**
EXPENSES										
071-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,488	2,300	2,250	2,250	0	2,250	0.00%	2,300	-100.00%
071-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	40,000	0	0	0	0	0.00%	40,000	0.00%
071-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	142,284	118,243	101,750	101,692	0	101,750	0.00%	5,000	-95.09%
071-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	3,550	3,546	0	3,550	0.00%	0	0.00%
071-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	68,000	67,794		68,000	0.00%	0	0.00%
071-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	59,046	0	544,000	543,291	0	544,000	0.00%	0	-100.00%
071-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	0	0	1,000	950	0	1,000	0.00%	950	-5.00%
071-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	36,272	0	83,000	82,919	0	83,000	0.00%	80,000	-3.61%
071-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	6,800	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-2633	REPAIRS & MAINTENANCE - STREETS & DRAINAGE	0	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	0	35	35	0	35	0.00%	50	0.00%
071-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	14,453	0	6,500	6,328	0	6,500	0.00%	6,500	0.00%
071-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	0	200	188	0	200	0.00%	0	-100.00%
071-0000-591-3017	MATERIALS & SUPPLIES - STREET SIGNS	24,013	0	4,250	4,209	0	4,250	0.00%	2,000	0.00%
071-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE	1,396	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	555	0	4,500	4,402	0	4,500	0.00%	1,500	0.00%
071-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	70	0	100	63	100	100	0.00%	50	0.00%

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GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 2/29/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
071-0000-591-3031	MATERICLS & SUPPLIES - DATA PROC EQUIP-NON ASSET	2,142	0	1,750	1,659	1,660	1,750	0.00%	1,500	0.00%
071-0000-591-3516	MATERIALS & SUPPLIES - PROMO/IMPROVEMENT	5,800	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3535	OPERATING SERVICES- ADVERTISING	424	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3537	OPERATING SERVICES - DUES	489	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3542	OPERATING SERIVCES - LICENSES/PERMITS	535	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3560	OPERATING SERVICES - RENTAL/EQUIP/MACH/TOOL	2,681	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3564	OPERATING SERVICES - ENVIRONMENTAL SERVICE	4,901	0	29,100	29,100	4,100	29,100	0.00%	29,100	0.00%
071-0000-591-35	OPERATING SERVICES - STREET IMPROV/STRIPING	580		2,550	2,545	0	2,550	0.00%		0.00%
071-0000-591-4014	TRANSFER OUT - 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	250,000	250,000	500,000	0.00%	500,000	0.00%
071-0000-591-4540	TRANSFER OUT - EVENT CENTER			40,000	40,000	0	40,000	0.00%	0	-100.00%
071-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-000-591-4554	TRANSFER OUT-CANE RIVER GREEN MARKET	0	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-4596	TRANSFER OUT- RUE BEAUPORT	0	206,204	206,204	0	0	206,204	0.00%	100,000	0.00%
071-0000-591-4572	TRANSFER OUT - STREET AND SEWER	0	0	300,000	300,000	0	300,000	0.00%	400,000	0.00%
071-0000-591-5005	CAPITAL ASSETS - DEBT SERVICE - PRINCIPAL	0	36,250	36,250		36,250	36,250	0.00%	0	100.00%
071-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	28,027	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-9003	CAPITAL ASSETS - VEHICLE	89,164	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-9004	CAPITAL ASSETS - BUILDINGS	90,000	0	50,000	50,000	0	50,000	0.00%	0	0.00%
071-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	47,027	93,500	510,000	504,530	0	510,000	0.00%	0	0.00%
071-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	4,000	400,000	47,614	0	0	47,614	0.00%	0	0.00%
071-0000-591-9196	CAPITAL ASSETS - LA 6 W TURN LANE & J TURN	0	0	232,288	0	232,288	232,288	0.00%	0	0.00%
071-0000-591-9198	CAPITAL ASSETS - JEFFERSON ST. PAVILLION	0	0	6,842	6,842	0	6,842	0.00%	0	0.00%
	TOTAL EXPENDITURES	**1,063,146**	**1,396,497**	**2,781,733**	**2,002,343**	**524,398**	**2,781,733**	**0.00%**	**1,168,950**	**-57.98%**
	EXCESS REVENUES OVER EXPENDITURES	**(214,203)**		**(1,981,733)**					**(392,700)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,841,451**		**2,627,247**					**645,514**	
	FUND BALANCE - YEAR END (PROJECTED)	**2,627,247**		**645,514**					**252,814**	

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STREETS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
072-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	300,000	300,000	300,000	0	0	300,000	0.00%	300,000	0.00%
072-0000-491-0312	WORKMEN'S COMPENSATION	875	0	0	0	0	0	0.00%	175,000	0.00%
072-0000-491-7100	SALES TAX REDEDICATION	300,000	1,600,000	300,000	0	0	300,000	0.00%	400,000	0.00%
072-0000-491-7000	SALES TAX REDEDICATION	0	0	650,000	0	0	650,000	0.00%	750,000	0.00%
	TOTAL REVENUES	**600,875**	**1,900,000**	**1,250,000**	**0**	**0**	**1,250,000**	0.00%	**1,625,000**	**30.00%**
EXPENSES										0.00%
072-0000-591-1009	PART TIME	141,939	116,479	116,479	61,393	0	116,479	0.00%	0	-100.00%
072-0000-591-1013	SAFETY AWARDS	947	0	0	812	0	0	0.00%	0	0.00%
072-0000-591-1050	OVERTIME	13,379	0	8,911	3,580	0	8,911	0.00%	0	0.00%
072-0000-591-1112	FICA/MEDICARE	11,696	8,911	5,018	5,033	0	5,018	0.00%	0	-100.00%
072-0000-591-1114	WORKERS COMP	12,156	5,018	5,500	5,356	0	5,500	0.00%	0	-100.00%
072-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-2004	CONSTULTANTS	0	0	1,945	1,945	0	1,945	0.00%	0	0.00%
072-0000-591-2603	BUILDING AND GROUND	1,694	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-2623	TOWING CHARGES	85	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-2633	STREETS & DRAINAGE	6,000	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-3001	OFFICE SUPPLIES	226	0	0	81	0	0	0.00%	0	0.00%
072-0000-591-3016	TOOL & EQUIPMENT	238	0	0	9	0	0	0.00%	0	0.00%
072-0000-591-3517	MEDICAL/DRUG TEST/ PHYSICA	45	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-3535	OPERATING SERVICES - ADVERTISING	135	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-3542	OPERATING SERVICES - LISCENCES/PERMITS	1,050	0	0	205	0	0	0.00%	0	0.00%
072-0000-591-4002	TRAVEL/PER DIEM/HOTEL	0	0	0	108	0	0	100.00%	0	100.00%
072-0000-591-9007	CAPITAL ASSETS - PAYNE - DISTRICT 4	1,161	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-9008	CAPITAL ASSETS - STAMEY - DISTRICT 1	1,161	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-9009	CAPITAL ASSETS - NIELSEN - DISTRICT 2	1,161	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-9010	CAPITAL ASSETS - MORROW - DISTRICT 3	1,161	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-9011	CAPITAL ASSETS - MIMS - COUNCILMAN AT LARGE	1,161	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-9031	CAPITAL ASSETS - STREETS	4,595,213	1,000,000	1,000,000	659,382	340,617	999,999	0.00%	50,000	-95.00%
072-0000-591-9170	CAPITAL PROJECTS- SUDBURY DRAINAGE	0	0	0	0	0	0	0.00%	0	0.00%

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STREETS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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	4,790,608	1,130,408	1,137,853	737,904	340,617	1,137,852	0.00%	50,000	-95.61%
	EXCESS REVENUES OVER EXPENDITURES	(4,189,733)		112,147					1,575,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	212,201		(3,977,532)					(3,865,385)	
	FUND BALANCE - YEAR END (PROJECTED)	(3,977,532)		(3,865,385)					(2,290,385)	

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UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
073-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME		0	0	10,767	0	10,767	0.00%	0	0.00%
073-0000-481-0200	CLECO CREDITS	574,438	550,000	0	0	0	0	0.00%	550,000	0.00%
073-0000-482-0000	INTEREST	18,933	0	0	0					
073-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**593,372**	**550,000**	**0**	**10,767**	**0**	**10,767**	**0.00%**	**550,000**	**0.00%**
EXPENSES										
073-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	3,109	0	0	0	0	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	7,822	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	205	0	0	105	210	210	0.00%	0	0.00%
073-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY/TOOLS	93,246	150,000	90,000	60,087	60,087	60,087	0.00%	150,000	149.64%
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.	329,519	365,000	215,000	179,310	179,310	179,310	0.00%	365,000	103.56%
073-0000-591-9053	ELECTRIC SYSTEM	0	100,000	100,000	0	0	0	0.00%	100,000	0.00%
073-0000-591-9102	CAPITAL PROJECTS - HWY 1 SUBSTATION EXPANSION	0	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	112,091	0	0	16,000	16,000	16,000	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%

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UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
073-0000-591-9169	CAPITAL PROJECTS - 0566/ UNDERGRD 13.8KVPRI MA	76,399	100,000	100,000	0	0	0	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%
073-0000-591-9177	CAPITAL PROJECTS - LINE/SODA ASH FEEDER-WRT	0	0	210,000	0	0	0			
	TOTAL EXPENDITURES	**622,391**	**715,000**	**715,000**	**255,502**	**255,607**	**255,607**	**-64.25%**	**715,000**	**179.73%**
	EXCESS REVENUES OVER EXPENDITURES	**(29,020)**		**(715,000)**					**(165,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**3,777,950**		**3,748,931**					**3,033,931**	
	FUND BALANCE - YEAR END (PROJECTED)	**3,748,931**		**3,033,931**					**2,868,931**	

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
074-0000-414-0000	TAXES - SALES	1,971,703	2,035,450	2,035,450	1,582,965	452,485	2,035,450	0.00%	2,035,450	0.00%
074-0000-481-0000	MISCELLANEOUS INCOME	387	0	1,100	48,630	0	48,630	0.00%	0	0.00%
074-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	103,012	50,000	69,200	59,433	9,767	59,433	-14.11%	50,000	-15.87%
074-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	20,249	0	5,500	44,379	0	44,379	0.00%	25,000	0.00%
074-0000-491-0145	TRANSFER IN-DOTD HWY 1 SOUTH	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**2,095,351**	**2,085,450**	**2,111,250**	**1,735,407**	**462,252**	**2,187,892**	**0**	**2,110,450**	**0**
EXPENSES										
074-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	6,218	0	6,750	6,750	0	6,750	0.00%	6,750	0.00%
074-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	127,277	12,000	12,000	6,900	0	6,900	0.00%	12,000	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	913,093	100,000	60,675	60,675	60,675	60,675	0.00%	10,000	-83.52%
074-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DIST. SYSTEM	282,565	315,000	75,000	73,402	0	75,000	0.00%	125,000	0.00%
074-0000-591-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	0	0	20,000	14,900	0	14,900	0.00%	25,000	0.00%
074-0000-591-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	45,322	140,000	5,000	0	0	5,000	0.00%	75,000	1400.00%
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)	47,128	100,000	10,000	2,659	0	10,000	0.00%	25,000	150.00%
074-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	21	20	0	20	0.00%	40	0.00%
074-0000-591-3535	OPERATING SERVICES - ADVERTISING	138	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-3542	OPERATING SERVICES - LICENSES AND PERMITS	210	0	105	105	0	105	0.00%	315	0.00%
074-0000-591-3560	OPERATING SERVICES - RENTALS OF EQUIP/MACHINERY	23,820	43,750	43,750	20,000	23,750	43,750	0.00%	25,000	0.00%
074-0000-591-3561	OPERATING SERVICES - RENTALS/BLDG/LAND/FACILITI	0	0	6,250	6,250	6,250	6,250	0.00%	6,250	0.00%
074-0000-591-3578	OPERATING SERVICES - STREET IMPROV/STRIPING	3,285	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-4003	OTHER EXPENSES - MISCELLANEOUS	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	214,680	200,000	180,000	178,394	1,607	180,000	0.00%	200,000	0.00%
074-0000-591-4502	TRANSFER OUT - UTILITY FUND	1,550,000	1,550,000	1,350,000	1,291,666	58,334	1,350,000	0.00%	1,350,000	0.00%
074-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-4521	TRANSFER OUT - LCDBG	249,904	0	0	0	0	0	0.00%	0	#DIV/0!
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	36,570	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9003	CAPITAL ASSETS - VEHICLES	0	0	0	0	0	0	0.00%	0	0.00%

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SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
074-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	5,000	0	0	0	0	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	598,470	550,000	267,500	17,500	250,000	267,500	0.00%	0	0.00%
074-0000-591-9117	CAPITAL PROJECTS - WATER EXPANSION	0	885,195	25,000	0	25,000	25,000	0.00%	1,000,000	0.00%
074-0000-591-9127	CAPITAL PROJECTS - WATER PLANT MAINTENANCE	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9128	CAPITAL PROJECTS - WATER MAINTENANCE	0	100,000	68,000	39,600	28,400	68,000	0.00%	0	0.00%
074-0000-591-9133	CAPITAL PROJECTS - SEWER EXPANSION PROJECT	0	405,900	25,000	0	0	25,000	0.00%	0	-100.00%
074-0000-591-9141	CAPITAL PROJECTS - LIFT STATION MAINTENANCE	0	200,000	75,000	62,713	6,152	68,865	0.00%	35,000	0.00%
074-0000-591-9152	CAPITAL PROJECTS - CHAPLIN'S LK-WTR SLUDGE	35,825	0	0	0	0	0	0.00%	0	#DIV/0!
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%
074-0000-591-9168	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 - ELECTRIC LINES	0	210,000	150,000	122,175	75,866	150,000	0.00%	150,000	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%

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 02/28/20	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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	41,009	0	10,000	3,250	0	10,000	0.00%	50,000	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	CAPITAL PROJECTS - BREWERY INFRASTRUCTURE	0	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-9189	CAPITAL PROJECTS - SIBLEY LAKE LEVEE REPAIR	0	45,000	30,000	28,950	0	30,000	0.00%	0	100.00%
074-0000-591-9190	CAPITAL PROJECTS - COLLINS ROAD BOOSTER STAT	205		42,000	41,084	88,750	42,000	0.00%	0	100.00%
074-0000-591-9193	CAPITAL PROJECTS - E NAT WATER MAIN REPLACEMENT	878,977	0	62,805	62,803	0	62,805	0.00%	0	100.00%
074-0000-591-9201	CAPITAL PROJECTS - WATER TREATMENT SYSTEM RENOVATION BACKWASH/CONSTRUCTION			23,800	0	23,800	23,800	0.00%	500,000	100.00%
074-0000-591-9202	CAPITAL PROJECTS - TEST WELL								50,000	
	TOTAL EXPENDITURES	**5,059,694**	**4,856,845**	**2,548,656**	**2,039,796**	**648,583**	**2,532,320**	**-0.64%**	**3,645,355**	**43.95%**
	EXCESS REVENUES OVER EXPENDITURES	**(2,964,344)**		**(437,406)**					**(1,534,905)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**5,080,812**		**2,116,469**					**1,679,063**	
	FUND BALANCE - YEAR END (PROJECTED)	**2,116,469**		**1,679,063**					**144,158**	

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CAPITAL PROJECTS FUNDS

WATER TREATMENT PLANT

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
075-0000-482-0000	INTEREST	4,219	0	0	3,086	0	3,086	100.00%	4,219	0.00%
075-0000-482-0101	DEQ LOAN PROCEEDS - BOND PROCEEDS	0	0	0	0	0	0	0.00%	0	0.00%
075-0000-482-0000	MISCELLANEOUS INCOME	8,519							8,519	0.00%
075-0000-491-0200	TRANSFERS/UTILITY DEPT	243,820							0	0.00%
	TOTAL REVENUES	**256,558**	**0**	**0**	**3,086**	**0**	**3,086**	**100.00%**	**12,738**	**-100.00%**
EXPENSES										
075-0000-591-5002	INTEREST/COUPONS	89238	0	0	0	0			0	**0.00%**
075-0000-591-5003	PAYING AGENT FEES	15125				0			0	**0.00%**
075-0000-591-5005	DEBT SERVICE/ PRINCIPAL	190000							0	**0.00%**
	TOTAL EXPENDITURES	**294,363**	**0**	**0**	**0**	**0**	**0**	0.00%	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(37,805)**	**0**	**0**					**12,738**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,521,682**		**1,530,201**					**1,530,201**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,483,877**		**1,530,201**					**1,542,939**	

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CAPITAL PROJECTS FUNDS

INDUSTRIAL PARK/PILGRIMS

CODE (Revenue/Expense)	BUDGET ITEM	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 11/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
077-0000-481-1202	LEASES - PILGRIM'S PRIDE PROPERTY	10,773	10,773	10,773	0	10,773	10,773	0.00%	10,773	0.00%
077-0000-481-1203	LEASES - STATE BOND COMMISSION	50,000	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
	TOTAL REVENUES	**60,773**	**60,773**	**60,773**	**0**	**60,773**	**60,773**	**0.00%**	**60,773**	**0.00%**
EXPENSES										
	TOTAL EXPENDITURES									
	EXCESS REVENUES OVER EXPENDITURES	**60,773**		**60,773**					**60,773**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(145,583)**		**(84,810)**					**(24,037)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(84,810)**		**(24,037)**					**36,736**	

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DEBT SERVICE FUNDS

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

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CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 01/23/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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	53,000	55,000	56,000	0	55,000	0.00%	56,000	1.82%
002-0000-271-2013	PRINCIPAL - SERIES 2013-Nov 19-reduces 20/21-22/23	170,000	170,000	175,000	0	170,000	0.00%	175,000	2.94%
002-6600-660-5005	DEBT SERVICE-PRINCIPAL (SERIES 2009 A AND B)	195,000	195,000	199,000	47,179	242,179	24.19%	199,000	-17.83%
002-6600-660-5002	DEBT SERVICE-INTEREST	136,366	136,366	62,845	125,334	261,700	91.91%	125,690	-51.97%
002-6600-660-5003	ADMIN FEES	21,145	21,145	0	19,955	0	-100.00%	19,955	#DIV/0!
	TOTAL EXPENDITURES	**575,511**	**577,511**	**492,845**	**192,467**	**728,878**	**26.21%**	**575,645**	**-21.02%**
TAXABLE REVENUE NOTE SERIES 2015									
EXPENSES									
084-0000-591-5005	PRINCIPAL - SERIES 2015 NOTE	100,000	100,000	0	0	100,000	0.00%	113,000	13.00%
084-0000-591-5002	INTEREST	86,000	86,000	0	0	86,000	0.00%	72,627	-15.55%
084-0000-591-5003	ADMIN FEE	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**186,000**	**186,000**	**0**	**0**	**186,000**	**0.00%**	**185,627**	**-0.20%**

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CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 01/23/2019	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2020-2021 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	82,954	82,954	82,954	0	82,954	0.00%	82,954	0.00%
011-0000-591-5002	DEBT SERVICE-INTEREST- OSHKOSH CAPITAL	4,257	4,257	4,257	0	4,257	0.00%	4,257	0.00%
011-0000-591-5005	DEBT SERVICE-PRINCIPAL - GOVERNMENT CAPITAL	95,407	95,407	95,407	0	95,407	0.00%	118,545	24.25%
011-0000-591-5002	DEBT SERVICE-INTEREST- GOVERNMENT CAPTIAL	20,169	20,169	20,169	0	20,169	0.00%	26,330	30.55%
011-0000-591-5005	DEBT SERVICE-PRINCIPAL - SOUTHSIDE BANK	23,832	23,832	23,832	0	23,832	0.00%	23,832	0.00%
011-0000-591-5002	DEBT SERVICE-INTEREST- SOUTHSIDE BANK	5,468	5,468	5,468	0	5,468	0.00%	5,468	0.00%
001-5700-570-5005	BANCORP SOUTH FINANCIAL-PUBLIC WORKS-PRINCIPAL						#DIV/0!	60,128	
001-5700-570-5002	BANCORP SOUTH FINANCIAL-PUBLIC WORKS-INTEREST						#DIV/0!	7,646	
081-0000-591-5005	SALES TAX BONDS SERIES 2018 & 2019 - INTEREST							760,000	
081-0000-591-5002	SALES TAX BONDS SERIES 2018 & 2019 - PRINCIPAL							445,036	
012-0000-591-5005	NOTE -PRINCIPAL - POLICE DEPARTMENT SOFTWARE	86,995	86,995	86,995	0	86,995	0.00%	84,297	-3.10%
012-0000-591-5002	NOTE -INTEREST - POLICE DEPARTMENT SOFTWARE	5,657	5,657	5,657	0	5,657	0.00%	8,354	47.69%
	TOTAL EXPENDITURES	**324,738**	**324,738**	**324,738**	**0**	**324,738**	**0.00%**	**1,626,848**	**400.97%**
	TOTAL EXPENDITURES (ALL DEBT SERVICE)	**1,086,249**	**1,088,249**	**817,582**	**422,034**	**1,239,616**	**13.91%**	**2,388,119**	**92.65%**

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STATEMENT OF GENERAL LONG TERM DEBT AND DEBT SERVICE FUNDS

ISSUE	BOND SERIES AND DESCRIPTION		DEBT SERVICE REQUIREMENT	DEBT SERVICE BALANCE
OSHKOSH CAPITAL LEASE, GOVERNMENT CAPITAL LEASE, IBM LEASE, THOMAS BUILDING, TODD OIL BUILDING, BANCORP SOUTH	GENERAL OBLIGATION BONDS		1,626,848	12,000,194
2009A, 2009B, 2013 & 2015	UTILITY REVENUE BONDS		574,300	3,285,244
2015	TAXABLE REVENUE NOTE		185,768	1,581,743
2018 & 2019	SALES TAX REVENUE BOND		1,204,704	34,479,511
		TOTAL	3,591,620	51,346,691

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SCHEDULES OF PERSONNEL

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

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL
FINANCE DEPARTMENT				
Director of Finance	1	1	1	1
Assistant Director of Finance	1	1	0	0
Controller	1	1	1	1
Payroll Clerk	1	1	1	1
Accounts Payable Clerk	1	1	1	1
Accountant	0	0	1	1
Executive Assistant to the Mayor/Clerk of the Council	1	1	1	1
Administrative Assistant to the Mayor	1	1	1	1
Total Finance	7	7	7	7

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Fiscal Year 2020-2021

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL
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	0

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 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	0

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2020-2021

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 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	

CITY OF NATCHITOCHES

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Fiscal Year 2020-2021

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL
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	0
Total Open Police Officer Positions	5	5	5	0
Total Police Support Staff	14	14	14	0
Total Open Police Support Staff Positions	2	2	2	0
Total Part Time	12	12	12	0
Total Police Department	82	82	82	0
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	0

CITY OF NATCHITOCHES

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Fiscal Year 2020-2021

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL
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	0
PURCHASING/CITY GARAGE				
Garage Supervisor	1	1	1	
Machanic I	2	2	2	
Mechanic Helper	1	1	1	
Total Garage	4	4	4	0

CITY OF NATCHITOCHES

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Fiscal Year 2020-2021

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 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	0
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	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2020-2021

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL
Public Works Beautification Worker	8	8	8	
Public Works Beautification Worker (Part Time/Seasonal)	6	6	6	
Total Full Time	21	21	21	0
Total Part Time	6	6	6	7
Total Public Works	27	27	27	7
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	

CITY OF NATCHITOCHES

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Fiscal Year 2020-2021

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL
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	0
PROGRAMMING & PROMOTIONS/MAIN STREET				
Main Street Director	1	1	1	
Main Street Assistant	1	1	1	
Total Programming & Promotions/Main Street	2	2	2	0
TOTAL GENERAL FUND	**226**	**226**	**226**	**14**

CITY OF NATCHITOCHES

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Fiscal Year 2020-2021

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 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	0
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	

CITY OF NATCHITOCHES

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Fiscal Year 2020-2021

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL
Public Works Beautification Worker	8	8	8	
Public Works Beautification Worker (Part Time/Seasonal)	6	6	6	
Total Full Time	21	21	21	0
Total Part Time	6	6	6	7
Total Public Works	27	27	27	7

CITY OF NATCHITOCHES

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Fiscal Year 2020-2021

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 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	0

CITY OF NATCHITOCHES

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Fiscal Year 2020-2021

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL
PROGRAMMING & PROMOTIONS/MAIN STREET				
Main Street Director	1	1	1	
Main Street Assistant	1	1	1	
Total Programming & Promotions/Main Street	2	2	2	0
TOTAL GENERAL FUND	**226**	**226**	**226**	**14**

CITY OF NATCHITOCHES

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Fiscal Year 2020-21

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 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

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Fiscal Year 2020-21

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 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	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2020-21

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
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	
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	

CITY OF NATCHITOCHES

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Fiscal Year 2020-21

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
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

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Fiscal Year 2020-2021

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 2020-2021

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 2020-21 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 2020-21will be included in the budget request for that appropriate year.

Service Area/Project Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Public Safety						
Fire Truck						
Fire Rescue Vehicle	$ 29,300	$ 29,300	$ 29,300	$ 29,300	$ 29,300	$ 146,500
SotfWare						
Total Public Safety	**$ 29,300**	**$ 29,300**	**$ 29,300**	**$ 29,300**	**$ 29,300**	**$ 146,500**
Culture/Recreation						$ -
Parc Natchitoches Sports Complex						$ -
Total Culture/Recreation	$ -	$ -	$ -	$ -		$ -
Utilities						$ -
Replace Cast Iron Mains-City Wide	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
WTP General Upgrades (computer& turbidity meters)	$ 50,000					$ 50,000
Test Well	$ 50,000					$ 50,000
Water Supplement Supply	$ 1,500,000			$ -		$ 1,500,000
Repaint I-49 Water Tank	$ -	$ 275,000				$ 275,000
WTP Rehab Plant 3 Filter Bay		$ 1,500,000	$ 1,500,000			$ 3,000,000
Replace Cast Iron Mains in Water System		$ 500,000				$ 500,000
WTP General Upgrades		$ 50,000				$ 50,000
Water Supplement Supply		$ 500,000				$ 500,000
Storage Buildings to Replace ADM		$ 100,000				$ 100,000
White Oak Lane Booster Station			$ 80,000			$ 80,000
Replace Cast Iron Mains in Water System	$ -		$ 500,000			$ 500,000

Service Area/Project Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Johnson Chute Water Booster Station		$ -	$ 100,000			$ 100,000
WTP General Upgrades	$ -		$ 60,000			$ 60,000
Replace Back hoe			$ 70,000			$ 70,000
Replace Altitude Valve (Amulet Tank)	$ -	$ -	$ -	$ 50,000		$ 50,000
Replace Cast Iron Mains in Water System				$ 500,000		$ 500,000
WTP General Upgrades	$ -	$ -	$ -	$ 60,000		$ 60,000
Replace Cast Iron Mains	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000
Hwy 1 North Water Main Expansion	$ -	$ -	$ -		$ 850,000	$ 850,000
WTP General Upgrades	$ -	$ -	$ -	$ -	$ 60,000	$ 60,000
Total Utilities	$ 2,100,000	$ 2,925,000	$ 2,310,000	$ 610,000	$ 1,410,000	$ 9,355,000
Electrical Department						$ -
Replace Highline Poles Feeding Down town Phase II	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
South By Pass 59KV Pole Replacement - Feeding Alliance and Conagra	$ 200,000					$ 200,000
Power Plant Substation Transformers Replacement	$ 650,000					$ 650,000
Hwy 1 South 13.8 Distribution Relay Panels		$ 100,000				$ 100,000
St Maurice 13.8 Distribution Relays		$ 75,000				$ 75,000
Sibley Lake 13.8 Distribution Relays		$ 75,000				$ 75,000
Hwy 1 Business Distribution Double Circuit Replaced			$ 500,000			$ 500,000
Storage Building to Replace ADM			$ 100,000			$ 100,000
Change Underground in Sat Claire Between Williams and East 5th			$ 1,500,000			$ 1,500,000
Install Automatic Transfer Switches Trough the system				$ 500,000		$ 500,000
Replace Highline Poles Feeding Downtown Phase III				$ 150,000		$ 150,000

Service Area/Project Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Replace Underground Distribution in Pecan Park				$ 150,000		$ 150,000
Right a way Maintenance and Pole replacement East Natchitoches					$ 200,000	$ 200,000
Single Phase Protection for NRMC and Courtyard of Natchitoches					$ 100,000	$ 100,000
Inspect and Test all Substation transformers in City of Natchitoches					$ 50,000	$ 50,000
TOTAL ELECTRICIAL	$ 1,000,000	$ 250,000	$ 2,100,000	$ 800,000	$ 350,000	$ 3,500,000
						$ -
Physical Environment						$ -
Airport - Replace Airfield Signage						$ -
Airport Agriculture Ramp/Wash Rack	$ 1,950,000	$ 450,000	$ 500,000			$ 2,900,000
Airport Taxiway/Runway Projects						$ -
Airport Drainage Improvements						$ -
Airport Expansion of Apron at Flight School Hangar						$ -
Airport Fencing						$ -
Airport Land Acquisition 17 acres for ODALS						$ -
Airport Lighting LED Runway 17/35						$ -
Airport Localizer						$ -
Airport Replace AWOS III P/T						$ -
Airport T-Hangar-						$ -
New ODALS, PAPI for Runway 7/25 and Taxiway Lights (LED)						$ -
South Natchitoches Drainage Improvements						
Total Physical Environment	$ 1,950,000	$ 450,000	$ 500,000	$ -		$ 2,900,000