CITY OF NATCHITOCHES

2021-2022
ANNUAL REPORT OF THE BUDGET

AVERY

8-Apr-21

RE: Budget Message--Fiscal Year 2021-2022

Dear Citizens and Council Members;

Please find the Operating and Five-Year Capital Improvement Budget for Fiscal Year 2021-22. The budget as presented totals $69,135,111. The recommended budget for general operations and maintenance, proprietary fund operations, special funds, and capital projects for fiscal year beginning June 1, 2021 is herein submitted in compliance with provisions of the State of Louisiana R.S. 39:1306 and Section 5:03 of the Home Rule Charter of the City of Natchitoches. This budget document is balanced, detailed and identifies all aspects of the City's departmental and financial operations anticipated during FY 2021-2022.

BUDGET ANALYSIS		**FY 2019-20**		**FY 2020-21**		**FY 2021-22**
General Fund	$	16,777,666	$	17,285,388	$	17,925,695
Proprietary Fund (Utility)	$	36,496,852	$	36,532,850	$	35,858,391
Special Funds	$	35,783,824	$	21,649,730	$	15,351,025
TOTALS	**$**	**89,058,342.00**	**$**	**75,467,968.00**	**$**	**69,135,111**

This budget was prepared using conservative revenue and expenditure projections. The operating budget for the City government is a complete financial plan for the ensuring fiscal year as required by section 5.03 of the Charter. The City Council and this administration have worked closely to improve the long range planning for the future of Natchitoches by focusing on the City's needs and prioritizing goals. These budget documents have been prepared to assist in this planning. These financial statements have been prepared in accordance with Generally Accounting Principles (GAAP) for local governments as prescribed GASB.

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, businesses, and families.

As municipalities across our the state and nation face uncertainties on economic challenges we are no exception. The 2021-2022 budget as a whole is 8% less than the last fiscal year. Our utility revenue has decreased over this last fiscal year due to less sales and outstanding delinquent accounts. The numbers do not reflect the total change due to the expectation of receiving FEMA money and past due amounts during the next fiscal year.

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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 Administration and the City Council will work as a team with the Natchitoches Parish Government, Northwestern State University, the Chamber of Commerce, Natchitoches Parish Tourist Commission and Natchitoches Economic Development Alliance to improve our quality of life, while maintaining a conservative plan for fiscal management.

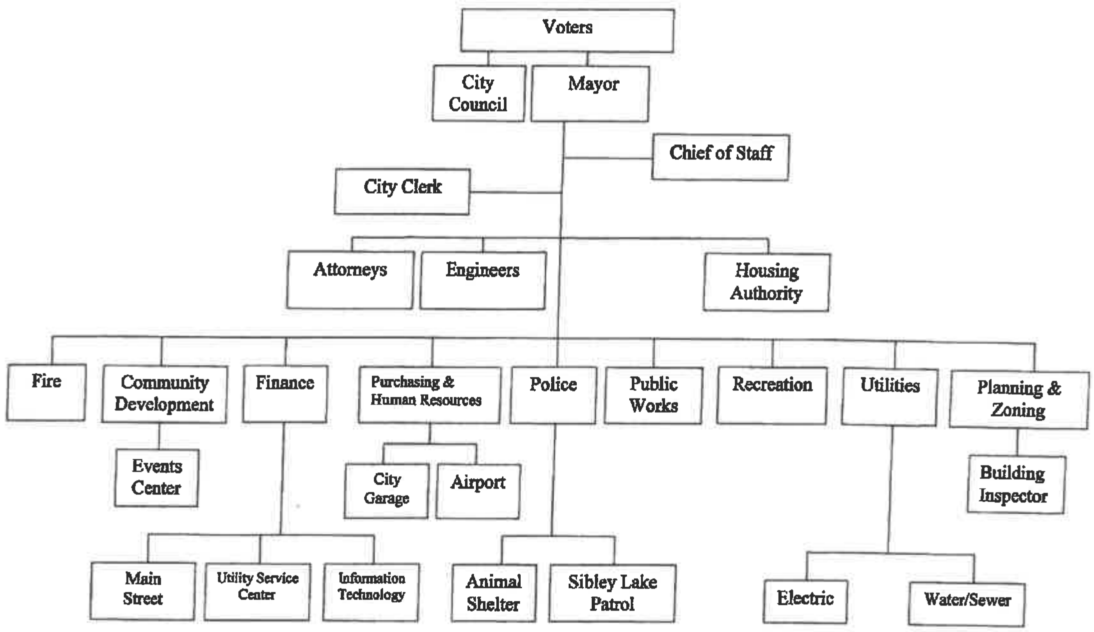
Sincerely,

Ronnie Williams Jr.

Ronnie Williams, Jr., Mayor
City of Natchitoches

CITY OF NATCHITOCHES

ORGANIZATIONAL CHART OF THE CITY OF NATCHITOCHES



Financial Policies and Procedures

Description: Budget Process

Purpose: To explain the policies and procedures required for annual preparation of the budget

Responsibility: Finance Director, Accountant and Controller

From the Notes to the Financial Statements: "Annual budgets are adopted and recorded in the accounting records for all governmental type funds. The City follows these procedures in establishing budgetary data:

1. At least forty-five days prior to the beginning of each fiscal year, the Mayor submits to the City Council a proposed budget in the form required by the City Charter.

2. At the meeting of the Council at which the operating budget is submitted, the Council orders a public hearing on the budget, and orders the official journal to publish at least ten days prior to such meeting, the time and place thereof, a general summary of the proposed budget, and the times and places where copies of the proposed budget are available for public inspection.

3. Adoption of the budget is required no later than the last regular meeting of the last month of the fiscal year prior to the fiscal year for which the budget pertains.

4. Formal budgetary integration is employed as a management control tool during the year. Funds in excess of the budgetary amounts cannot be obligated without the Finance Director's approval. Funds in excess of those budgeted for an entire department (or fund) cannot be obligated without the Mayor's approval. These procedures render control at the departmental/fund level.

5. The budget can be amended after adoption, by the Mayor submitting an amended budget to the Council, and the adoption of the amended budget by the Council.

6. All budgetary appropriations lapse at the end of each fiscal year.

7. Budgets for the General, Special Revenue, Debt Service, and Capital Projects Funds are adopted on a basis consistent with generally accepted accounting principles as applied to governmental units."

The first step in the annual formulation of the budget is the budget calendar. The Finance Director prepares the budget calendar and submits to the Mayor 2021-2022 budget calendar is as follows:

CITY OF NATCHITOCHES
CALENDAR FOR FY 2021-2022
BUDGET PREPARATION

December 29	Instructions forwarded to departments.
January 21st -22nd	Retreat
January 31st	Deadline for submission of budget requests.
February 3-12	Mayoral budget discussions.
February 21st & 22nd	Budget Retreat
February 13-March 1	Final Budget preparations.
March 22	Budget filed with Council and Budget Ordinance introduced.
March 23	Budget Ordinance published in Official Journal.
April 12	Public Hearing held on Budget.
April 13	Budget Rollover
May 10	Budget Approval by Council
May 31	Legal Deadline for Budget Approval
June 1	Effective date of new Budget.

In December, the Finance Director and/or Accountant prepares budget packets for Department Heads. The budget packet contains the following documents:

MEMO

TO: ALL DEPARTMENT HEADS

FROM: FINANCE

SUBJECT: 2020-21 BUDGET

DATE: 12/29/20

CC:

This packet is designed to assist you in preparing your budget for fiscal year 2020-21. This packet contains:

- Budget worksheets with spaces to pencil in your amounts beside each line item. Please note that Human Resources will prepare all of the Personnel amounts. Please leave the Salaries and Benefits sections of your worksheets blank.
- Salary Budget Detail Reports
- Budget Personnel Questionnaire
- New Recurring Costs Request Form
- New Non-Recurring Costs Request Form
- 5 Year Capital Outlay Form
- Calendar for FY 2014-2015 Budget Preparation

Please return signed copies of your completed 2020-21 Budget Worksheets, Budget Personnel Questionnaire, New Recurring Costs Request Form, New Non-Recurring Costs Request Form, and 5 Year Capital Outlay Form to the Finance Department. The deadline for submission of departmental budgets is **February 2, 2021.**

An example of the budget worksheet, budget personnel questionnaire, new recurring costs request form, new non-recurring costs request form and 5-year capital outlay form can be found in the exhibit section. The salary budget detail report is an AS400 report. To print it, from the AS400 Main Menu:

(11) Payroll/Personnell
(5) Demand Reports Menu
(40) Salary Budget Detail Report

This will generate a report for all employees and all departments. This report will need to be separated by department before distributing for department heads. This information needs to be treated with confidentiality.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2021-2022

GENERAL FUND REVENUES

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET
(R.S. 39:1316)
FISCAL YEAR 2021-2022

GENERAL FUND COMPOSITE BUDGET

REVENUES:	Proposed 2021-2022	% of Budget
CASH	558,905	3%
TAXES	5,435,002	29%
LICENSES AND PERMITS	889,893	5%
INTERGOVERNMENTAL REVENUES	2,860,816	15%
FEES, CHARGES, COMMISSIONS, ETC.	398,666	2%
TRANSFERS FROM OTHER FUNDS	8,341,318	45%

TOTALS **18,484,600**

EXPENDITURES:	Proposed 2021-2022	% of Budget
CITY HALL/FINANCE	771,375	4%
COMMUNITY DEVELOPMENT	1,110,805	6%
PLANNING & ZONING	380,772	2%
FIRE	3,949,424	21%
POLICE	5,853,816	32%
ANIMAL SHELTER	198,977	1%
PURCHASING	392,199	2%
CITY GARAGE	396,383	2%
RECREATION	873,093	5%
PUBLIC WORKS	1,708,761	9%
INDIRECT EXPENSE	2,724,041	15%
PROGRAMMING & PROMOTIONS	124,952	1%

TOTALS **18,484,600**

CITY OF NATCHITOCHES

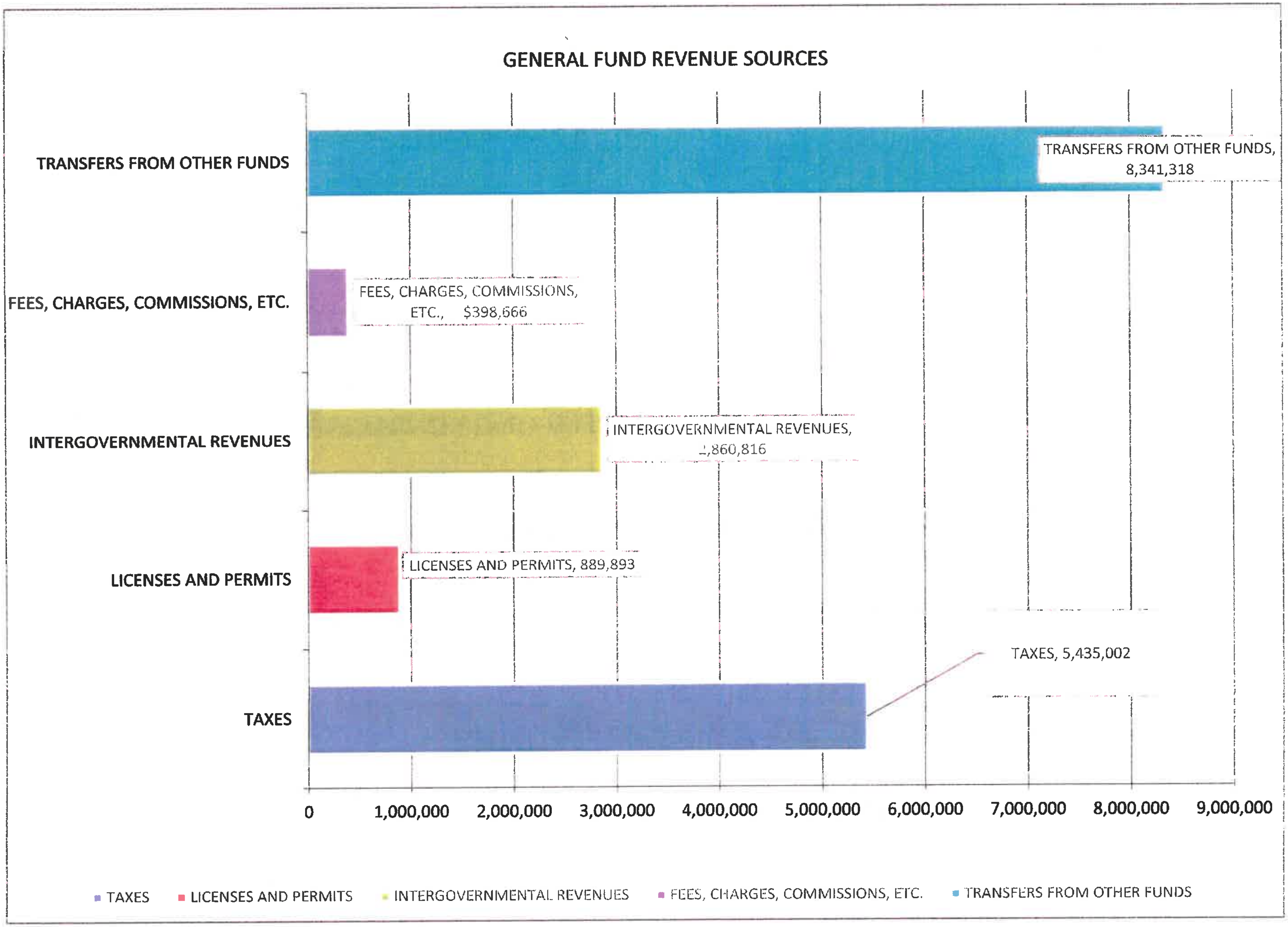
ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	
Unreserved	2,800,000
Reserved	479,785
TOTAL	2,320,215
Plus Revenues	18,484,600
Less Expenditures	(18,484,600)
Reserves Transferred to Revenues	(558,905)
ENDING FUND BALANCE (PROJECTED)	1,761,310


GENERAL FUND REVENUE SOURCES
TRANSFERS FROM OTHER FUNDS
FEES, CHARGES, COMMISSIONS, ETC.
INTERGOVERNMENTAL REVENUES
LICENSES AND PERMITS
TAXES
TRANSFERS FROM OTHER FUNDS, 8,341,318
FEES, CHARGES, COMMISSIONS, ETC., $398,666
INTERGOVERNMENTAL REVENUES, ,860,816
LICENSES AND PERMITS, 889,893
TAXES, 5,435,002
0
1,000,000
2,000,000
3,000,000
4,000,000
5,000,000
6,000,000
7,000,000
8,000,000
9,000,000
TAXES
LICENSES AND PERMITS
INTERGOVERNMENTAL REVENUES
FEES, CHARGES, COMMISSIONS, ETC.
TRANSFERS FROM OTHER FUNDS

EXISTING SIGNS OF PROGRESS IN FISCAL YEAR

20-YEAR HISTORICAL COMPARISONS

Governmental Fund Types:	2001-2002	2011-2012	2021-2022
General Fund	$ 8,559,085	$ 13,163,776	$ 18,484,600
PROPRIETARY FUND	$ 21,122,843	$ 39,899,271	$ 35,858,391
SPECIAL FUNDS	$ 16,499,740	$ 15,873,576	$ 15,351,025
TOTAL	$ 46,181,668	$ 68,936,623	$ 69,694,016

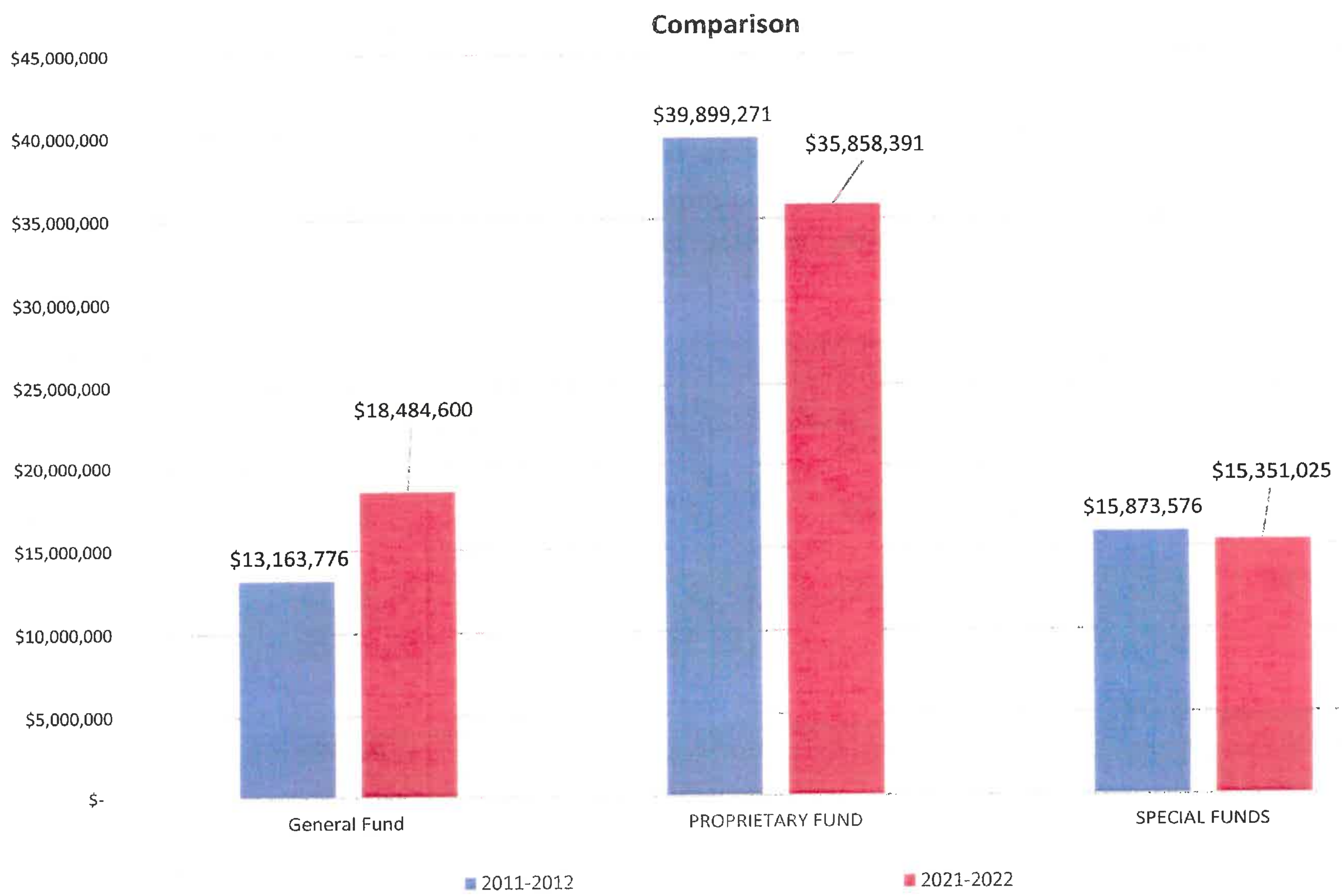
A little History about our City --- Did you know?

In the year of 2001-2002 Cleco Power was awarded the contract to become City's power supplies, effective Jan 1, 2002

2011-2012 Introduced landscape and beautification program in the Natchitoches Historic District

2010-2011 The Public Works Department relocated to the new facility on 110 Mill Street

2010-2011 Funding was put in place to rehabilite Water Treatment Plant #1. Funds will be used to increase from 8 mill to 6 mill gallon per day.


Comparison
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$13,163,776
$18,484,600
$39,899,271
$35,858,391
$15,873,576
$15,351,025
General Fund
PROPRIETARY FUND
SPECIAL FUNDS
2011-2012
2021-2022

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/31/21	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-411-0000	CABLE TV FRANCHISE									
001-0000-412-0000	TAX - AD VALOREM	906,000	905,000	901,200	549,366	351,834	901,200	0.00%	919,224	2.00%
001-0000-412-0100	TAX - PRIOR YEARS	0	2,900,000	3,800	2,966	834	3,800	0.00%	3,800	0.00%
001-0000-412-0300	IDB PILOT/EDGEWATER	7,500	479,785	5,007	8,695	0	8,695	73.65%	8,695	0.00%
001-0000-413-0100	FRANCHISE - ATMOS ENERGY	140,000	2,420,215	131,500	87,190	44,310	131,500	0.00%	131,500	0.00%
001-0000-413-4000	CP-TEL	0	0	8,500	7,549	951	8,500	0.00%	8,500	0.00%
001-0000-413-0600	SUDDEN LINK	235,000	230,000	230,000	101,848	101,484	230,000	0.00%	230,000	0.00%
001-0000-413-0700	NATCHITOCHES CARRIAGE COMPANY	0	600	600	600	600	600	0.00%	600	0.00%
001-0000-413-0800	CANE RIVER PADDLE CO.	0	0	25	25	25	25	0.00%	25	0.00%
001-0000-414-0000	TAX - SALES	3,812,775	3,812,775	3,812,775	2,531,326	1,281,449	3,812,775	0.00%	3,927,158	3.00%
001-0000-415-0000	TAX - BEER	24,000	24,000	5,761	18,239	5,761	24,000	316.60%	24,000	0.00%
001-0000-417-0000	TAX - FIRE INSURANCE	70,000	6,232,990	70,000	66,302	3,698	70,000	0.00%	70,000	0.00%
001-0000-418-0000	TAX - HOUSING PROGRAM	111,500	111,500	111,500	0	111,500	111,500	0.00%	111,500	0.00%
	TOTAL TAXES	**5,306,775**	**17,116,865**	**5,280,668**	**3,374,105**	**1,902,447**	**5,302,595**	**0.42%**	**5,435,002**	**2.50%**
001-0000-421-0000	LICENSES & PERMITS - INSURANCE	240,000	240,000	240,000	153,379	66,621	220,000	-8.33%	247,200	12.36%
001-0000-422-0000	LICENSES & PERMITS - LIQUOR	23,000	22,000	22,000	9,350	12,650	22,000	0.00%	22,000	0.00%
001-0000-423-0000	LICENSES & PERMITS - OCCUPATIONAL	525,000	525,000	456,927	240,000	255,600	495,600	8.46%	510,468	3.00%
001-0000-424-0000	LICENSES & PERMITS - BUILDING	100,000	100,000	29,075	70,925	29,075	100,000	243.94%	110,000	10.00%
001-0000-425-0000	LICENSES & PERMITS - MOBILE HOMES	50	100	100	0	100	100	0.00%	100	0.00%
001-0000-426-0000	LICENSES AND PERMITS - STREET BREAKING PERMITS	100	100	75	25	100	125	66.67%	125	0.00%
	TOTAL LICENSES & PERMITS	**888,150**	**887,200**	**748,177**	**473,679**	**364,146**	**837,825**	**11.98%**	**889,893**	**6.21%**
001-0000-431-0000	REIMBURSEMENT - LOCAL	0	0	0	0	0	0	#DIV/0!	0	0.00%
001-0000-431-0100	REIMBURSEMENT -NATCHITOHCES PARISH GOVERNMENT	3,000	3,000	3,000	1,827	1,173	1,173	-60.88%	1,173	0.00%
001-0000-431-0201	REIMBURSEMENT - NPSB - RESOURCE OFFICERS	0	0	0	0	0	0	#DIV/0!	0	0.00%
001-0000-431-0301	REIMBURSEMENT - CITY COURT	60,000	60,000	60,000	37,421	56,132	56,132	-6.45%	56,132	0.00%
001-0000-431-0501	REIMBURSEMENT - CRNHA SALARY REIMBURSEMENT	300,000	300,000	155,000	151,340	300,000	300,000	93.55%	300,000	0.00%
001-0000-431-0502	REIMBURSEMENT - CRNHA ADMIN FEE	20,000	20,000	0	0	20,000	20,000	#DIV/0!	20,000	0.00%
001-0000-431-0900	REIMBURSEMENT - GRANT	45,000	0	0	500	0	500	#DIV/0!	500	0.00%
001-0000-431-1300	CHRISTMAS FESTIVAL	25,000	25,000	25,000	0	25,000	25,000	0.00%	25,000	0.00%
001-0000-431-1325	VARIABLE FEE	0	0	0	0	0	0	#DIV/0!	0	100.00%
001-0000-431-1600	MARSHALL'S REIMBURSEMENT	7,300	7,300	7,300	1,730	0	1,730	-76.30%	1,730	0.00%
001-0000-431-1700	REIMBURSEMENT - EVENTS CENTER SALARIES	2,818	0	0	0	0	0	#DIV/0!	0	100.00%
001-0000-432-0200	REIMBURSEMENT - STATE OF LOUISIANA - DOTD	29,280	29,280	29,280	29,280	0	29,280	0.00%	29,280	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/31/21	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-432-0700	NHDDC REIMBURSEMENTS	0	0	0	0	0	0	#DIV/0!	0	0.00%
001-0000-432-0701	NHDDC WAGE REIMBURSEMENT	32,000	32,000	32,000	32,000	32,000	32,000	0.00%	32,000	0.00%
001-0000-432-0702	NHDDC REIMBURSEMENT - FLOWERS	15,000	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
001-0000-432-1100	SUPPLEMENTAL PAY	550,000	550,000	550,000	550,000	550,000	550,000	0.00%	550,000	0.00%
001-0000-432-1200	CARES ACT - COVID	0	0	2,017,360	1,331,013	0	1,331,013	-34.02%	0	-100.00%
001-0000-4363-0700	FEMA	0	0	0	0	0	0	#DIV/0!	1,830,000	#DIV/0!
	TOTAL INTERGOVERNMENTAL REVENUES	1,089,398	1,041,580	2,893,940	2,135,111	999,306	2,361,829	#DIV/0!	2,860,816	21.13%
001-0000-440-0100	LANDSCAPE REVIEW FEE	100	100	100	100	0	100	0.00%	100	0.00%
001-0000-442-0000	CHARGES FOR SERVICES	0	0	0	0	0	0	#DIV/0!	0	0.00%
001-0000-442-0100	RECREATION - YOUTH BASEBALL/SOFTBALL	0	0		0	0	0	#DIV/0!	0	0.00%
001-0000-442-0101	RECREATION - YOUTH BASEBALL/SOFTBALL REGISTRATION	27,000	27,500	27,500	27,500	0	27,500	0.00%	27,500	0.00%
001-0000-442-0102	RECREATION - YOUTH BASEBALL/SOFTBALL SPONSORSHIPS	16,000	16,000	16,000	16,000	0	1,000	-93.75%	1,000	0.00%
001-0000-442-0200	RECREATION - DAY CAMPS	0	0	0	0	0	0	#DIV/0!	0	0.00%
001-0000-442-0300	RECREATION - POOLS	3,500	3,500	3,500	0	0	3,500	0.00%	3,500	0.00%
001-0000-442-0400	RECREATION - SWIM LESSONS	5,000	5,000	5,000	0	0	5,000	0.00%	5,000	0.00%
001-0000-442-0401	OPEN SWIM	2,000	2,000	2,000	500	0	2,000	0.00%	2,000	0.00%
001-0000-442-0402	SPRAY PARK	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-0000-442-0500	RECREATION - COMMISSIONS	0	0	0	0	0	0	#DIV/0!	0	0.00%
001-0000-442-0700	RECREATION - FLAG FOOTBALL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-0000-442-0701	SPONSORSHIP & FUNDRAISING	6,180	5,000	5,000	5,000	0	5,000	0.00%	5,000	0.00%
001-0000-442-0702	REGISTRATION FEES	7,000	7,000	7,000	7,000	0	7,000	0.00%	7,000	0.00%
001-0000-442-0800	RECREATION - BASKETBALL	20,000	10,000	10,000	0	3,500	10,000	0.00%	10,000	0.00%
001-0000-442-0802	REGISTRATION FEES	16,060	16,000	16,000	2,495	4,500	16,000	0.00%	16,000	0.00%
001-0000-442-0900	RECREATION - FUND RAISERS	10,000	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-0000-442-1300	RECREATION - CONCESSIONS	10,000	10,000	10,000	588	9,413	10,000	0.00%	10,000	0.00%
001-0000-442-1500	RECREATION - TRACK	75	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-0000-442-1601	RECREATION - REGISTRATION	3,777	3,000	3,000	2,345	655	3,000	0.00%	3,000	0.00%
001-0000-442-1602	RECREATION - GATE RECEIPTS	1,335	1,335	1,335	0	0	0	-100.00%	0	#DIV/0!
001-0000-443-0000	CHARGES FOR SERVICES - ANIMAL SHELTER	7,500	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-0000-444-0000	CHARGES FOR SERVICES - DEMOLITION/GRASS CUTTING	5,000	5,000	5,000	5,387	1,600	5,387	7.74%	5,387	0.00%
001-0000-444-0101	CHARGES FOR SERVICES - REPAIR OF STREET/PROPERTY	4,461	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-0000-445-0000	CHARGES FOR SERVICES - REZONING FEES	1,000	100	800	1,450	650	1,450	81.25%	1,450	0.00%
001-0000-445-0100	CHARGES FOR SERVICES - PLAN & DEV. REVIEW FEE	0	0	300	0	0	0	-100.00%	0	#DIV/0!
001-0000-445-0300	SALE OF ADJU PROPERTIES	0	0	0	7,507	0	7,507	#DIV/0!	7,507	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/31/21	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-446-0000	CHARGES FOR SERVICES - PUBLIC SAFETY	8,000	8,000	8,000	6,251	1,749	8,000	0.00%	8,000	0.00%
001-0000-446-0300	PUBLIC SAFETY - POLICE REPORTS	1,500	1,500	1,500	543	957	1,500	0.00%	1,500	0.00%
001-0000-446-0400	PUBLIC SAFETY - OPEN AIR PERMITS	500	250	250	0	250	250	0.00%	250	0.00%
001-0000-446-0500	PUBLIC SAFETY - ESCORTS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-0000-446-0600	PUBLIC SAFETY - CRIMINAL HISTORY CHECKS	2,000	2,000	2,000	170	1,000	1,170	-41.50%	1,170	0.00%
001-0000-446-0700	PUBLIC SAFETY - PHOTO REPRINTS	155	200	200	55	145	200	0.00%	200	0.00%
001-0000-451-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT COSTS	6,000	6,000	6,000	1,378	1,550	2,878	-52.03%	2,878	0.00%
001-0000-452-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT FINES	60,000	54,000	54,000	12,406	12,405	54,000	0.00%	54,000	0.00%
001-0000-453-0000	FINES & FORFEITURES - MARSHAL OFF/GARNISH. FEE	19,000	16,000	0	0	0	0	#DIV/0!	0	#DIV/0!
001-0000-454-0000	FINES & FORFEITURES - MARSHAL OFF/SERVICE FEE	13,000	14,500	14,500	5,064	8,572	13,636	-5.96%	13,636	0.00%
001-0000-460-0000	RENT & USE OF PROPERTY	12,862	10,500	10,500	14,260	15,210	14,260	35.81%	14,260	0.00%
001-0000-460-0200	RENT & USE OF PROPERTY - RECREATION FACILITIES	15,000	15,000	15,000	0	0	15,000	0.00%	15,000	0.00%
001-0000-460-0201	JOHN BELOW CENTER	12,447	5,000	5,000	2,220	0	5,000	0.00%	5,000	0.00%
001-0000-460-0202	GYM	2,040	2,000	2,000	625	625	2,000	0.00%	2,000	0.00%
001-0000-460-0203	LARGE MEETING ROOM	1,500	2,000	2,000	3	0	2,000	0.00%	2,000	0.00%
001-0000-460-0204	DANCE STUDIO	150	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-0000-460-0205	SKY BOX	2,000	1,000	1,000	0	0	1,000	0.00%	1,000	0.00%
001-0000-460-0206	PARK PAVILLIONS	2,000	2,000	2,000	1,050	1,050	1,050	-47.50%	1,050	0.00%
001-0000-460-0207	SPRAY PARK	353	521	521	0	0	521	0.00%	521	0.00%
001-0000-460-0208	AMPHITHEATER	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-0000-460-0209	FIELD RENTALS	575	500	500	425	0	425	-15.00%	425	0.00%
001-0000-460-0210	POOL	1,000	1,000	1,000	0	0	1,000	0.00%	1,000	0.00%
001-0000-460-0401	LAÑD LEASES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-0000-460-0905	CINGULAR-CHRISTMAS SEASON	0	0	2,150	0	0	0	-100.00%	0	#DIV/0!
001-0000-460-0906	ARTS BUILDING	0	0	0	2,150	0	2,150	#DIV/0!	2,150	0.00%
001-0000-460-1005	NATCHITOCHES CARRIAGE COMPANY	2,200	1,200	1,200	400	800	1,200	0.00%	1,200	0.00%
001-0000-460-1006	CANE RIVER BREWING CO.	9,500	9,500	9,500	9,500	0	9,500	0.00%	9,500	0.00%
001-0000-460-1007	SAVE THE CHILDREN	0	0	2,000	3,500	2,500	6,000	200.00%	6,000	0.00%
001-0000-460-1800	DEPOSIT REFUND - COVID 19	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-0000-462-0800	NSF CHECK CHARGE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-0000-481-0000	MISCELLANEOUS INCOME	31,146	20,000	20,000	4,530	10,000	20,000	0.00%	20,000	0.00%
001-0000-481-0100	DISCOUNTS TAKEN	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	0	4,500	4,500	0	0	0	-100.00%	4,500	#DIV/0!
001-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	5,478	5,000	5,000	3,698	0	5,000	0.00%	5,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/31/21	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	15,000	15,000	15,000	3,500	0	15,000	0.00%	15,000	0.00%
001-0000-481-1700	MID SIZE CITIES CONF.	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-0000-481-1800	MISCELLANEOUS INCOME - TICKET BOOTH RENTAL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-0000-481-2700	NPSB EARLY CHILDHOOD PROG	441	400	400	141	0	0	-100.00%	0	#DIV/0!
001-0000-481-3400	CITY EMP DONATIONS/COMMUN	0	0	0	1,983	0	1,983	#DIV/0!	1,983	0.00%
001-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	150,000	121,720	121,720	10,480	35,000	65,000	-46.60%	65,000	0.00%
001-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	12,009	10,000	10,000	258,384	0	258,384	2483.84%	15,000	-94.19%
001-0000-483-0101	MISCELLANEOUS - WORKERS' COMPENSATION RECOVERY	9,716	10,500	10,500	0	10,500	10,500	0.00%	10,500	0.00%
001-0000-487-0000	GAIN IN ASSETS	12,225	5,000	5,000	1,217	3,783	5,000	0.00%	5,000	0.00%
	TOTAL FEES, CHARGES, COMMISSIONS, ETC.	**553,785**	**465,826**	**454,976**	**419,803**	**135,913**	**637,550**	**40.13%**	**398,666**	**-37.47%**
001-0000-491-0100	TRANSFER - FROM RESERVES	500,000	799,500	799,500	0	0	799,500	0.00%	1,000,000	25.08%
001-0000-491-0200	TRANSFER - FROM PROPRIETARY FUND	5,000,000	5,146,000	5,146,000	3,001,833	2,000,000	5,001,833	-2.80%	4,911,000	-1.82%
001-0000-491-0312	TRANSFER - FROM WORKERS COMP	124,225	100,000	100,000	87,515	12,485	100,000	0.00%	100,000	0.00%
001-0000-491-1100	TRANSFER - FROM HAZARD PAY FUND	1,263,920	1,264,000	1,264,000	737,333	0	737,333	-41.67%	759,453	3.00%
001-0000-491-1200	TRANSFER - FROM SALES TAX - POLICE	1,782,000	1,782,000	1,782,000	1,039,500	0	1,039,500	-41.67%	1,070,865	3.02%
001-0000-491-7100	TRANSFER - FROM CAPITAL PROJECTS FUND	500,000	500,000	500,000	0	500,000	500,000	0.00%	500,000	0.00%
	TOTAL TRANSFERS FROM OTHER FUNDS	**9,170,145**	**9,591,500**	**9,591,500**	**4,866,182**	**2,512,485**	**8,178,167**	**-14.74%**	**8,341,318**	**1.99%**
	TOTALS	**17,008,253**	**29,102,971**	**18,969,261**	**11,268,879**	**5,914,297**	**17,317,965**	**-8.71%**	**17,925,695**	**3.51%**

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2021-2022

GENERAL FUND EXPENDITURES

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2021-2022

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 2021-2022

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	198,795	198,795	203,419	103,580	99,839	203,419	0.00%	205,453	2.00%
001-5000-500-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	248,309	248,309	258,241	152,805	105,436	258,241	0.00%	263,406	2.00%
001-5000-500-1009	WAGES AND SALARIES - PART-TIME	1,260	7,019	7,019	0	0	7,019	0.00%	7,019	0.00%
001-5000-500-1013	WAGES AND SALARIES - SAFETY AWARDS	3,171	0	0	3,742	0	3,742	0.00%	3,742	0.00%
001-5000-500-1050	WAGES AND SALARIES - OVERTIME	11,558	8,650	8,650	7,040	1,610	8,650	0.00%	8,650	0.00%
001-5000-500-1051	WAGES AND SALARIES - SEPARATION PAY	0	10,000	10,000	0	0	0	-100.00%	21,840	#DIV/0!
001-5000-500-1101	BENEFITS - MUNICIPAL RETIREMENT	103,173	105,959	108,049	71,843	36,206	108,049	0.00%	110,210	2.00%
001-5000-500-1112	BENEFITS - MEDICARE - FICA	6,771	6,771	6,891	3,708	3,183	6,891	0.01%	6,891	-0.01%
001-5000-500-1113	BENEFITS - GROUP HEALTH INSURANCE	44,614	48,734	56,532	28,581	27,951	56,532	0.00%	58,228	3.00%
001-5000-500-1114	BENEFITS - WORKERS' COMPENSATION	1,215	1,215	1,215	695	520	1,215	0.00%	1,239	2.00%
001-5000-500-1116	BENEFITS - LIFE INSURANCE	1,500	1,835	1,835	1,109	726	1,835	0.00%	1,835	2.00%
	PERSONNEL COSTS	**620,366**	**637,287**	**661,851**	**373,104**	**275,470**	**655,593**	**-0.95%**	**688,513**	**5.02%**
001-5000-500-2004	CONTRACTUAL SERVICES - CONSULTANTS	5,500	5,500	5,500	2,500	2,000	4,500	-18.18%	5,500	0.00%
001-5000-500-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,000	1,000	1,000	506	494	1,000	0.00%	1,000	0.00%
001-5000-500-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	1,500	3,000	3,000	1,092	900	1,992	-33.60%	1,992	0.00%
001-5000-500-2501	UTILITIES - TELECOMMUNICATIONS	1,794	2,400	2,200	1,113	1,087	2,200	0.00%	2,200	0.00%
001-5000-500-2502	UTILITIES - ELECTRIC	1,000	1,000	1,000	0	0	0	-100.00%	1,000	0.00%
001-5000-500-2504	UTILITIES - GAS	1,500	1,500	1,500	1,050	450	1,500	0.00%	1,500	0.00%
001-5000-500-2601	REPAIRS & MAINTENANCE - VEHICLES	500	500	500	0	0	0	-100.00%	500	#DIV/0!
001-5000-500-2602	REPAIRS & MAINTENANCE - VEHICLES - MAYOR	800	800	800	0	0	0	-100.00%	500	#DIV/0!
001-5000-500-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	4,950	4,000	3,500	1,019	1,481	2,500	-28.56%	2,500	-0.01%
001-5000-500-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	200	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	700	800	800	0	800	800	0.00%	800	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	200	200	200	77	123	200	0.00%	200	0.00%
001-5000-500-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	100	100	100	85	15	100	0.00%	100	0.00%
001-5000-500-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	3,900	3,900	3,900	3,019	881	3,900	0.00%	3,900	0.00%
001-5000-500-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	9,000	9,000	9,000	5,541	3,500	9,041	0.46%	7,500	-17.05%
001-5000-500-3002	MATERIALS & SUPPLIES - POSTAGE	4,000	4,000	4,000	1,863	1,137	3,000	-25.01%	4,000	33.35%
001-5000-500-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	700	700	700	20	681	700	0.00%	700	0.00%
001-5000-500-3004	MATERIALS & SUPPLIES - FUEL EXPENSE - MAYOR'S OFFICE	2,980	3,000	2,800	863	1,937	2,800	0.00%	3,000	7.14%
001-5000-500-3006	MATERIALS & SUPPLIES - UNIFORMS	1,500	1,500	2,600	229	2,371	2,600	0.00%	1,500	-42.31%
001-5000-500-3011	MATERIALS & SUPPLIES - CHEMICALS	20	30	30	0	30	30	0.00%	30	0.00%
001-5000-500-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,500	1,500	2,500	546	1,000	1,546	-38.15%	1,500	-2.99%
001-5000-500-3015	MATERIALS & SUPPLIES - VEHICLES	325	200	400	359	41	400	0.00%	200	-50.00%
001-5000-500-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	300	300	500	393	107	500	0.00%	300	-40.00%
001-5000-500-3017	MATERIALS & SUPPLIES - JANITORIAL	2,000	2,000	2,000	1,336	664	2,000	0.00%	2,000	0.00%
001-5000-500-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,000	1,000	1,000	870	130	1,000	0.00%	1,000	0.00%
001-5000-500-3022	MATERIALS & SUPPLIES - MEDICAL	10	10	10	0	10	10	0.00%	10	0.00%
001-5000-500-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	1,050	1,000	1,000	323	677	1,000	0.00%	1,000	0.00%
001-5000-500-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.- NON-ASSET	1,000	1,000	200	0	200	200	0.00%	200	0.00%
001-5000-500-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,670	1,670	5,170	760	2,410	3,170	-38.68%	1,500	-52.69%
001-5000-500-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	250	250	250	16	234	250	0.00%	250	0.00%
001-5000-500-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	3,000	3,000	10,800	10,707	0	10,707	-0.86%	1,900	-82.25%
001-5000-500-3038	MATERIALS & SUPPLIES - VEHICLE/MAYOR	500	500	500	92	408	500	0.00%	500	0.00%
001-5000-500-3068	COVID 19 - CORONAVIRUS	0	0	4,300	97	0	97	-97.75%	0	-100.00%
001-5000-500-3501	MATERIALS & SUPPLIES - OPERATING SERVICES MAYOR'S OFFICE	8,000	8,000	8,000	1,287	3,715	5,002	-37.48%	6,900	37.95%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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	1,000	500	3,400	937	1,463	2,400	-29.41%	2,400	-0.01%
001-5000-500-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	100	50	250	45	200	245	-2.00%	245	0.00%
001-5000-500-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	425	225	25	0	0	0	0.00%	0	#DIV/0!
001-5000-500-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	100	75	75	0	0	0	0.00%	0	#DIV/0!
001-5000-500-3535	OPERATING SERVICES - ADVERTISING	575	500	1,700	1,241	0	1,241	0.00%	500	0.00%
001-5000-500-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	600	500	500	250	0	250	-50.00%	250	0.00%
001-5000-500-3538	OPERATING SERVICES - PRINTING & BINDING	1,900	1,800	2,800	2,535	0	2,535	-9.46%	1,000	-60.56%
001-5000-500-3542	OPERATING SERVICES - LICENSES & PERMITS	100	100	100	60	40	100	0.00%	100	0.00%
001-5000-500-3544	OPERATING SERVICES - CREDIT CARD FEES	150	150	150	14	0	14	-90.37%	114	0.00%
001-5000-500-3560	OPERATING SERVICES - RENTAL OF EQUIP/MACHINERY	7,500	6,500	8,500	5,321	1,000	6,321	-25.64%	6,321	0.00%
001-5000-500-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	6,000	6,000	6,000	3,965	2,035	6,000	0.00%	6,000	0.00%
001-5000-500-3572	OPERATING SERVICES - RECORDS SHREDDING	750	750	750	0	0	0	-100.00%	250	#DIV/0!
001-5000-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	7,500	8,900	8,900	0	0	0	-100.00%	9,800	#DIV/0!
001-5000-500-4003	MISCELLANEOUS EXPENSE	7,700	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	NON PERSONNEL COSTS	96,849	89,610	113,110	50,130	32,422	82,552	-27.02%	82,862	0.38%
	TOTALS	717,215	726,897	774,961	423,233	307,892	738,145	-4.75%	771,375	4.50%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2021-2022

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 2021-2022

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

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	89,093	89,093	91,163	57,713	33,450	91,163	0.00%	92,986	2.00%
001-5100-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	121,328	121,328	126,182	78,666	47,516	126,182	0.00%	128,706	2.00%
001-5100-510-1009	WAGES AND SALARIES - PART-TIME	34,620	38,620	38,620	8,807	10,577	19,384	-49.81%	42,432	118.90%
001-5000-510-1013	WAGES AND SALARIES - SAFETY AWARDS	2,371	0	0	2,371	0	2,371	#DIV/0!	2,371	0.00%
001-5100-510-1050	WAGES AND SALARIES - OVERTIME	7,821	7,821	7,821	1,304	6,517	7,821	0.00%	7,821	0.00%
001-5100-510-1051	WAGES AND SALARIES - SEPARATION PAY	0	17,742	16,242	0	16,242	16,242	0.00%	0	-100.00%
001-5100-510-1101	BENEFITS - MUNICIPAL RETIREMENT	55,601	43,662	45,408	40,100	10,520	50,620	11.48%	51,633	2.00%
001-5100-510-1112	BENEFITS - MEDICARE/ FICA	4,910	7,771	5,721	2,595	3,126	5,721	0.00%	5,835	2.00%
001-5100-510-1113	BENEFITS - GROUP HEALTH INSURANCE	29,123	29,997	29,997	23,590	9,200	32,790	9.31%	35,391	7.93%
001-5100-510-1114	BENEFITS - WORKERS' COMPENSATION	5,929	7,929	6,929	3,338	3,591	6,929	-0.01%	7,067	2.00%
001-5100-510-1116	BENEFITS - LIFE INSURANCE	904	1,009	1,009	557	452	1,009	-0.01%	1,029	2.00%
	PERSONNEL COSTS	351,700	364,972	369,092	219,039	141,191	360,230	-2.40%	375,270	4.17%
001-5100-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	500	500	500	52	448	500	-0.07%	500	0.07%
001-5100-510-2501	UTILITIES - TELECOMMUNICATIONS	3,800	3,800	3,800	2,298	1,502	3,800	0.00%	3,800	0.00%
001-5100-510-2502	UTILITIES - ELECTRIC	6,400	6,400	6,400	1,655	4,745	6,400	0.00%	6,400	0.00%
001-5100-510-2503	UTILITIES - WATER AND SEWER	2,800	2,800	2,800	420	2,380	2,800	0.00%	2,800	0.00%
001-5100-510-2504	UTILITIES - GAS	1,200	1,200	1,200	963	237	1,200	-0.02%	1,200	0.02%
001-5100-510-2601	REPAIRS & MAINTENANCE - VEHICLES	3,000	3,000	3,000	1,112	1,889	3,001	0.02%	3,000	-0.02%
001-5100-510-2603	REPAIRS & MAINT - BUILDINGS & GROUNDS	1,500	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5100-510-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	150	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	200	200	200	0	200	200	0.00%	200	0.00%
001-5100-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,500	1,500	8,300	4,663	3,637	8,300	0.00%	1,500	-81.93%
001-5100-510-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	100	100	0	100	100	0.00%	100	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

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

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-2624	REPAIRS & MAINTENANCE - MAINT CONTRACTS	5,600	5,600	5,600	664	4,936	5,600	0.00%	5,600	0.00%
001-5100-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,750	1,750	1,750	820	930	1,750	-0.01%	1,750	0.01%
001-5100-510-3002	MATERIALS & SUPPLIES - POSTAGE	600	600	600	230	370	600	0.02%	600	-0.02%
001-5100-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	5,500	5,500	5,500	3,237	2,263	5,500	-0.01%	5,500	0.01%
001-5100-510-3006	MATERIALS & SUPPLIES - UNIFORMS	800	800	1,300	1,111	189	1,300	-0.01%	800	-38.45%
001-5100-510-3011	MATERIALS & SUPPLIES - CHEMICALS	900	900	1,900	914	986	1,900	0.00%	900	-52.63%
001-5100-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,400	2,400	2,400	1,582	818	2,400	-0.01%	2,400	0.01%
001-5100-510-3015	MATERIALS & SUPPLIES - VEHICLE	6,800	6,800	6,800	1,452	500	1,952	-71.30%	6,800	248.42%
001-5100-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	2,900	2,900	4,900	2,940	1,960	4,900	0.00%	4,900	0.00%
001-5100-510-3017	MATERIALS & SUPPLIES - JANITORIAL	2,200	2,200	2,200	1,320	880	2,200	0.00%	2,200	0.00%
001-5100-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	14,400	14,600	12,200	5,000	7,200	12,200	0.00%	14,600	19.68%
001-5100-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,400	2,400	2,400	1,783	617	2,400	0.01%	2,400	-0.01%
001-5100-510-3022	MATERIALS & SUPPLIES - MEDICAL	150	150	150	31	119	150	0.13%	150	-0.13%
001-5100-510-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	300	300	300	0	150	150	-50.00%	300	100.00%
001-5100-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	4,100	7,779	5,779	1,815	2,000	3,815	-33.98%	7,779	103.89%
001-5100-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	500	500	500	0	0	0	-100.00%	500	#DIV/0!
001-5100-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	150	150	150	0	0	0	-100.00%	150	#DIV/0!
001-5100-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	220	1,720	10,620	7,271	3,349	10,620	0.00%	3,500	-67.04%
001-5100-510-3046	MATERIALS & SUPPLIES - OTHER	1,330	1,500	5,650	2,706	500	3,206	0.00%	1,500	-53.21%
001-5100-510-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	0	0	5,000	39	0	39	0.00%	0	-100.00%
001-5100-510-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	0	0	2,000	1,203	797	2,000	0.00%	0	-100.00%
001-5100-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,600	1,800	1,800	1,707	93	1,800	0.00%	1,800	0.00%
001-5100-510-3507	OPERATING SERVICES - PRISONERS	0	0	5,400	0	0	0	-100.00%	0	#DIV/0!

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

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

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	800	800	800	552	248	800	-0.02%	800	0.02%
001-5100-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	200	200	300	180	120	300	0.00%	200	-33.33%
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	130	130	130	72	58	130	0.00%	130	0.00%
001-5100-510-3535	OPERATING SERVICES - ADVERTISING	760	760	560	0	560	560	0.00%	760	35.71%
001-5100-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,000	1,000	1,000	541	459	1,000	0.03%	1,000	-0.03%
001-5100-510-3538	OPERATING SERVICES - PRINTING & BINDING	500	500	500	26	474	500	-0.04%	500	0.04%
001-5100-510-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	575	554	21	575	0.00%	0	0.00%
001-5100-510-3542	OPERATING SERVICES - LICENSES & PERMITS	600	600	850	820	30	850	-0.02%	600	-29.40%
001-5100-510-3544	OPERATING SERVICES - CREDIT CARD FEES	10	10	10	0	10	10	4.90%	10	-4.67%
001-5100-510-3560	OPERATING SERVICES - RENTAL OF EQUIP/MACHINERY	4,800	4,800	4,800	3,558	1,242	4,800	0.00%	4,800	0.00%
001-5100-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	0	500	500	0	500	500	0.00%	500	0.00%
001-5100-510-4001	OTHER EXPENSES - SEMINARS	200	200	200	0	200	200	0.00%	200	0.00%
001-5100-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,800	2,800	2,400	0	2,422	2,422	0.92%	2,800	15.61%
001-5100-510-9002	CAPITAL ASSETS - EQUIPMENT	18,900	6,500	24,500	0	24,500	24,500	0.00%	6,500	0.00%
	NON PERSONNEL COSTS	106,350	100,299	149,974	53,289	76,289	129,578	-13.60%	104,079	-19.68%
							0			
	TOTALS	458,050	465,271	519,066	272,329	217,480	489,809	-5.64%	479,349	-2.14%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: COMMUNITY DEVELOPMENT/BEAUTIFICATION
PERSONNEL: 3 FULL TIME NONE VACANT
6 PART TIME NONE VACANT

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	44,428	44,428	45,318	29,243	19,282	48,525	7.08%	49,496	2.00%
001-5103-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	60,369	60,369	62,789	25,265	37,524	62,789	0.00%	64,045	2.00%
001-5103-510-1009	WAGES AND SALARIES - PART-TIME	42,120	51,160	52,050	38,581	29,952	68,533	31.67%	69,904	2.00%
001-5103-510-1013	WAGES AND SALARIES - SAFETY AWARDS	2,334	0	0	2,475	0	2,475	0.00%	2,475	0.00%
001-5103-510-1050	WAGES AND SALARIES - OVERTIME	8,222	7,680	7,680	1,368	6,312	7,680	0.00%	7,680	0.00%
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	24,746	24,746	27,146	19,808	7,338	27,146	0.00%	27,689	2.00%
001-5103-510-1112	BENEFITS - MEDICARE/ FICA	5,173	6,787	7,057	4,035	3,022	7,057	0.00%	7,198	2.00%
001-5103-510-1113	BENEFITS - GROUP HEALTH INSURANCE	12,283	12,529	17,529	9,275	6,638	15,913	-9.22%	16,390	3.00%
001-5103-510-1114	BENEFITS - WORKERS' COMPENSATION	7,188	7,188	7,188	4,785	2,403	7,188	0.00%	7,332	2.00%
001-5103-510-1116	BENEFITS - LIFE INSURANCE	466	466	466	289	177	466	0.00%	475	2.00%
	PERSONNEL COSTS	**207,329**	**215,353**	**227,223**	**135,123**	**112,649**	**247,772**	**9.04%**	**252,684**	**1.98%**
001-5103-510-2501	UTILITIES - TELECOMMUNICATIONS	1,450	1,450	1,450	1,045	0	1,045	-27.94%	1,450	38.77%
001-5103-510-3503	UTILITIES - WATER AND SEWER	475	475	475	0	0	0	-100.00%	475	#DIV/0!
001-5103-510-2504	UTILITIES - GAS	1,757	1,350	1,350	797	553	1,350	0.03%	1,350	-0.03%
001-5103-510-2601	REPAIRS & MAINTENANCE - VEHICLES	300	300	300	0	0	0	-100.00%	300	#DIV/0!
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	200	200	200	0	200	200	0.00%	200	0.00%
001-5103-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	100	100	100	0	100	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	4,900	4,500	5,220	4,544	0	4,544	-12.94%	5,200	14.43%
001-5103-510-3006	MATERIALS & SUPPLIES - UNIFORMS	150	150	0	0	0	0	#DIV/0!	150	#DIV/0!
001-5103-510-3010	MATERIALS & SUPPLIES - STREETS	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-3011	MATERIALS & SUPPLIES - CHEMICALS	1,100	1,100	1,100	437	663	1,100	0.00%	1,100	0.00%
001-5103-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	53,533	55,000	57,600	48,954	6,046	55,000	-4.51%	57,000	3.64%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: COMMUNITY DEVELOPMENT/BEAUTIFICATION
PERSONNEL: 3 FULL TIME NONE VACANT
6 PART TIME NONE VACANT

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-3015	MATERIALS & SUPPLIES - VEHICLE	0	500	500	0	500	500	0.00%	500	0.00%
001-5103-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	4,580	4,500	4,800	3,398	1,402	4,800	0.00%	4,500	-6.25%
001-5103-510-3017	MATERIALS & SUPPLIES - JANITORIAL	200	200	200	239	0	239	19.32%	200	-16.19%
001-5103-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	50	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-3022	MATERIALS & SUPPLIES - MEDICAL	100	100	100	46	54	100	0.45%	100	-0.45%
001-5103-510-3025	MACHINERY/EQUIP NON-ASSET	700	700	700	0	700	700	0.00%	700	0.00%
001-5103-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	750	750	0	750	750	0.00%	750	0.00%
001-5103-510-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5103-510-3068	COVID 19 (CORONAVIRUS)	0	0	2,500	0	2,500	2,500	0.00%	0	-100.00%
001-5103-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5103-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	0	2,500	0	0	0	0.00%	2,500	#DIV/0!
001-5103-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	0	0	90	0	90	0.00%	200	122.22%
001-5103-510-3531	OPERATING SERVICES - EQUIPMENT	100	100	100	72	28	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	250	250	100	150	250	0.00%	250	0.00%
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	0	0	0	0	0	0	0.00%	0	#DIV/0!
	NON PERSONNEL COSTS	69,795	71,825	80,295	59,723	13,746	73,469	-8.50%	77,225	5.11%
	TOTALS	277,124	287,178	307,518	194,845	126,395	321,240	4.46%	329,909	2.70%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

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

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	500	500	0	500	500	0.00%	500	0.00%
001-5104-510-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	700	500	500	0	500	500	0.00%	500	0.00%
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	2,000	2,000	2,600	1,949	651	2,600	0.00%	2,600	0.00%
001-5104-510-2501	UTILITIES - TELECOMMUNICATIONS	750	750	750	592	158	750	100.00%	750	0.00%
001-5104-510-2502	UTILITIES - ELECTRIC	10,200	10,200	10,200	7,652	2,548	10,200	0.00%	10,200	0.00%
001-5104-510-2503	UTILITIES - WATER AND SEWER	6,091	5,500	6,600	5,058	1,543	6,600	0.00%	6,600	0.00%
001-5104-510-2504	UTILITIES - GAS	950	750	750	662	88	750	0.00%	950	26.67%
001-5104-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	0	0	0	0	100.00%	0	0.00%
001-5104-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	44,449	44,500	41,075	26,280	14,795	41,075	0.00%	47,000	14.42%
001-5100-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPTMENT	0	100	100	0	100	100	0.00%	100	0.00%
001-5104-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	600	600	244	356	600	0.00%	600	0.00%
001-5104-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	100	100	100	60	40	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	500	500	500	283	217	500	0.00%	500	0.00%
001-5104-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	5,517	7,500	7,485	2,142	5,343	7,485	0.00%	8,600	14.90%
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	2,614	1,800	3,800	1,729	2,071	3,800	0.00%	2,300	-39.47%
001-5104-510-3017	MATERIALS & SUPPLIES - JANITORIAL	5,235	3,500	3,500	3,941	0	3,941	12.59%	4,500	14.20%
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	20	50	50	51	0	51	0.00%	50	-1.86%
001-5104-510-3024	MATERIALS & SUPPLIES - FURNITURE/NON-ASSET	500	500	500	0	500	500	100.00%	500	0.00%
001-5104-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	3,000	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5104-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5104-510-3046	MATERIALS & SUPPLIES - OTHER	0	50	50	39	11	50	0.00%	100	100.00%
001-5104-510-3068	COVID 19 (CORONAVIRUS)	0	0	2,500	0	2,500	2,500	0.00%	0	-100.00%
001-5104-510-3531	OPERATING SERVICES - EQUIPMENT	0	100	100	62	38	100	0.00%	100	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

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

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-3542	OPERATING SERVICES - LICENSES & PERMITS	250	250	250	0	250	250	0.00%	250	0.00%
001-5104-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,200	2,500	2,515	198	2,317	2,515	0.00%	2,235	-11.13%
001-5104-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	1,487	12,000	12,000	0	12,000	12,000	0.00%	8,000	-33.33%
001-5104-510-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	116	100	100	0	100	100	0.00%	100	0.00%
001-5104-510-3578	OPERATING SERVICES - STREET IMPROVEMENTS/STRIPING	0	710	710	0	710	710	0.00%	700	-1.41%
001-5104-510-9004	CAPITAL ASSETS - BUILDINGS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	NON PERSONNEL COSTS	86,679	101,060	103,835	50,939	53,338	104,277	0.43%	103,835	-0.42%
	TOTALS	86,679	101,060	103,835	50,939	53,338	104,277	0.43%	103,835	-0.42%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

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

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5105-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	38,937	38,937	39,717	26,478	12,487	38,965	-1.89%	39,744	2.00%
001-5105-510-1013	WAGES AND SALARIES - SAFETY AWARDS	2,979	0	0	0	0	0	100.00%	625	0.00%
001-5105-510-1050	WAGES AND SALARIES - OVERTIME	4,111	4,200	4,200	2,800	1,400	4,200	0.00%	4,200	0.00%
001-5105-510-1101	BENEFITS - MUNICIPAL RETIREMENT	7,795	11,185	11,633	7,755	3,878	11,633	0.00%	11,866	2.00%
001-5105-510-1112	BENEFITS - MEDICARE/ FICA	511	515	535	357	178	535	0.00%	546	2.00%
001-5105-510-1113	BENEFITS - GROUP HEALTH INSURANCE	8,301	8,444	9,944	6,629	3,315	9,944	0.00%	10,242	3.00%
001-5105-510-1114	BENEFITS - WORKERS' COMPENSATION	1,890	2,000	2,000	1,333	667	2,000	0.00%	2,040	2.00%
001-5105-510-1116	BENEFITS - LIFE INSURANCE	163	165	165	110	55	165	0.00%	168	2.00%
	PERSONNEL COSTS	**64,687**	**65,446**	**68,194**	**45,463**	**21,979**	**67,442**	**-1.10%**	**69,431**	**2.95%**
001-5105-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	0	0	500	250	250	500	0.00%	500	0.00%
001-5105-510-2501	UTILITIES - TELECOMMUNICATIONS	1,000	1,000	1,000	500	500	1000	0.00%	1000	0.00%
001-5105-510-2503	UTILITIES - WATER & SEWER	0	0	825	412	413	825	0.00%	825	0.00%
001-5105-510-2601	REPAIRS & MAINTENANCE - VEHICLES	800	800	800	800	400	1200	50.00%	800	-33.33%
001-5105-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	25	25	17	8	25	0.00%	0	-100.00%
001-5100-510-2610	MAINTENANCE EXPENSE - RADIO EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5105-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	25	25	17	8	25	0.00%	0	-100.00%
001-5105-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,450	2,500	2,500	1,667	833	2500	0.00%	2500	0.00%
001-5105-510-3006	MATERIALS & SUPPLIES - UNIFORMS	250	250	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5105-510-3011	MATERIALS & SUPPLIES - CHEMICALS	100	100	100	67	33	100	0.00%	100	0.00%
001-5105-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	250	250	250	167	83	250	0.00%	250	0.00%
001-5105-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	250	250	250	167	83	250	100.00%	250	0.00%
001-5105-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	800	800	800	533	267	800	0.00%	500	-37.50%
001-5105-510-3022	MATERIALS & SUPPLIES - MEDICAL	100	100	100	67	33	100	0.00%	100	0.00%
001-5105-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	300	300	300	200	100	300	0.00%	300	0.00%
001-5105-510-3507	OPERATING SERVICES - PRISONERS	40,500	41,716	14,766	9,844	4,922	14766	0.00%	40500	174.28%
001-5105-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	50	50	0	0	0	0	#DIV/0!	100	#DIV/0!
001-5105-510-3519	OPERATING SERVICES - BEAUTIFICATION	0	0	50	33	17	50	0.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

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

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5105-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	100	100	100	67	33	100	0.00%	100	0.00%
	NON PERSONNEL COSTS	-16,018,435	48,266	22,391	14,806	7,985	22,791	1.79%	47,325	107.65%
	TOTALS	-15,953,748	113,712	90,585	60,269	29,964	90,233	-0.39%	116,756	29.39%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

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

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	33,736	33,736	35,144	23,412	11,732	35,144	0.00%	39,604	12.69%
001-5106-510-1013	WAGES AND SALARIES - SAFETY AWARDS	508	0	0	507	0	507	100.00%	507	0.00%
001-5106-510-1050	WAGES AND SALARIES - OVERTIME	1,460	1,500	1,500	191	1,309	1,500	0.00%	1,500	0.00%
001-5106-510-1101	BENEFITS - MUNICIPAL RETIREMENT	9,199	10,597	11,013	6,885	4,128	11,013	0.00%	11,233	2.00%
001-5106-510-1112	BENEFITS - MEDICARE/ FICA	544	524	546	334	212	546	0.00%	557	2.00%
001-5106-510-1113	BENEFITS - GROUP HEALTH INSURANCE	6,778	7,264	8,764	4,637	4,127	8,764	0.00%	9,027	3.00%
001-5106-510-1114	BENEFITS - WORKERS' COMPENSATION	105	102	102	64	38	102	0.00%	104	2.00%
001-5106-510-1116	BENEFITS - LIFE INSURANCE	135	135	135	84	51	135	0.00%	138	2.00%
	PERSONNEL COSTS	**52,465**	**53,858**	**57,204**	**36,115**	**21,597**	**57,711**	**0.89%**	**62,670**	8.59%
001-5106-510-2501	UTILITIES - TELECOMMUNICATIONS	1,200	1,200	1,200	630	570	1,200	0.00%	1,200	0.00%
001-5106-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,818	3,500	7,000	2,514	4,486	7,000	0.00%	4,000	-42.86%
001-5106-510-3002	MATERIALS & SUPPLIES - POSTAGE	0	50	50	0	50	50	0.00%	50	0.00%
001-5106-510-3006	MATERIALS & SUPPLIES - UNIFORMS	80	100	100	0	100	100	0.00%	100	0.00%
001-5106-510-3013	MATERIALS & SUPPLIES - BLDG & GROUND MAINTENANCE	0	100	100	0	100	100	0.00%	100	0.00%
001-5106-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	688	550	550	14	536	550	0.00%	550	0.00%
001-5106-510-3017	MATERIALS & SUPPLIES - JANITORIAL	0	0	30	0	30	30	0.00%	0	-100.00%
001-5106-510-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	640	500	500	0	500	500	0.00%	500	0.00%
001-5106-510-3024	FURNITURE/NON-ASSET	0	0	195	0	195	195	0.00%	0	-100.00%
001-5106-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	100	100	175	151	24	175	0.00%	100	-42.86%
001-5106-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	1,500	1,500	140	1,360	1,500	0.00%	1,500	0.00%
001-5106-510-3057	MATERIALS & SUPPLIES - DAY CARES	5,815	4,186	4,146	1,136	3,010	4,146	0.00%	4,186	0.96%
001-5106-510-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	0	0	750	0	0	750	0.00%	0	-100.00%
001-5106-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	210	200	400	215	185	400	0.00%	200	-50.00%
001-5106-510-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	0	25	775	0	775	775	0.00%	25	-96.77%
001-5106-510-3535	OPERATING SERVICES - ADVERTISING	0	25	25	0	25	25	0.00%	25	0.00%
001-5106-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	150	150	46	104	150	0.00%	150	0.00%
001-5106-510-3538	OPERATING SERVICES - PRINTING & BINDING	0	50	50	0	50	50	0.00%	150	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

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

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-3541	OPERATING SERVICES - TRAINING/TESTING	400	400	400	-	400	400	0.00%	400	0.00%
001-5106-510-3544	OPERATING SERVICES - CREDIT CARD FEES	0	50	150	81	69	150	0.00%	50	-66.67%
001-5106-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	10,200	7,000	2,940	0	0	0	0.00%	5,000	#DIV/0!
	NON PERSONNEL COSTS	21,151	19,686	21,186	4,926	12,570	18,246	-13.88%	18,286	0.22%
						0				
	TOTALS	73,616	73,544	78,390	41,041	34,167	75,957	-3.10%	80,956	6.58%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2021-2022

DEPARTMENT: PLANNING AND ZONING

GENERAL FUND

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 2021-2022

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-1001	WAGES AND SALARIES - ADMINISTRATIVE	108,034	85,953	131,183	101,336	44,164	145,500	10.91%	148,410	2.00%
001-5200-520-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	112,024	122,695	74,909	32,931	7,500	40,431	-46.03%	41,240	2.00%
001-5200-520-1013	WAGES AND SALARIES - SAFETY AWARDS	1,522	0	0	1,268	0	1,268	0.00%	1,268	0.00%
001-5200-520-1050	WAGES AND SALARIES - OVERTIME	1,003	1,018	1,018	514	504	1,018	0.00%	1,038	2.00%
001-5200-520-1051	WAGES AND SALARIES - SEPARATION PAY	0	40,688	40,688	28,000	0	28,000	-31.18%	12,000	-57.14%
001-5200-520-1101	BENEFITS - MUNICIPAL RETIREMENT	61,066	58,662	58,822	47,591	9,650	57,241	-2.69%	58,958	3.00%
001-5200-520-1112	BENEFITS - MEDICARE/ FICA	3,056	2,910	2,920	1,556	1,364	2,920	0.00%	2,978	2.00%
001-5200-520-1113	BENEFITS - GROUP HEALTH INSURANCE	39,180	35,710	35,710	9,275	13,912	23,187	-35.07%	23,651	2.00%
001-5200-520-1114	BENEFITS - WORKERS' COMPENSATION	597	556	556	294	262	556	0.00%	567	2.00%
001-5200-520-1116	BENEFITS - LIFE INSURANCE	942	545	545	219	326	545	0.00%	556	2.02%
	PERSONNEL COSTS	327,424	348,737	346,351	222,985	77,682	300,667	-13.19%	290,667	-3.33%
001-5200-520-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	4,400	4,400	4,400	800	3,600	4,400	0.00%	4,400	0.00%
001-5200-520-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5200-520-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTENANCE	800	800	800	0	800	800	0.00%	800	0.00%
001-5200-520-2501	UTILITIES - TELECOMMUNICATIONS	3,000	3,000	3,000	1,479	1,521	3,000	0.00%	3,000	0.00%
001-5200-520-2601	REPAIRS & MAINTENANCE - VEHICLES	1,000	500	440	40	400	440	0.00%	440	0.00%
001-5200-520-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,000	2,500	2,500	1,441	1,059	2,500	0.00%	2,500	0.00%
001-5200-520-3002	MATERIALS & SUPPLIES - POSTAGE	2,000	2,000	2,000	888	1,112	2,000	0.00%	2,000	0.00%
001-5200-520-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	3,000	1,750	1,750	615	1,135	1,750	0.00%	1,750	0.00%
001-5200-520-3006	MATERIALS & SUPPLIES - UNIFORMS	200	200	1,200	359	841	1,200	0.00%	1,200	0.00%
001-5200-520-3011	MATERIALS & SUPPLIES - CHEMICALS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5200-520-3015	MATERIALS & SUPPLIES - VEHICLES	500	500	500	83	417	500	0.00%	500	0.00%
001-5200-520-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	200	200	200	11	190	200	0.00%	200	0.00%
001-5200-520-3017	MATERIALS & SUPPLIES - JANITORIAL	182	150	150	134	16	150	0.00%	150	0.00%
001-5200-520-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	0	60	56	4	60	0.00%	60	0.00%
001-5200-520-3022	MATERIALS & SUPPLIES - MEDICAL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5200-520-3024	MATERIALS & SUPPLIES - FURNITURE-NON ASSET	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	4,000	3,000	5,500	800	4,700	5,500	0.00%		-100.00%
001-5200-520-3031	MATERIALS & SUPPLIES - DATA PROCCESSING EQUIPMENT	0	2,500	2,500	890	1,610	2,500	0.00%	2,500	0.00%
001-5200-520-3068	COVID 19 (CORONAVIRUS)	0	0	2,500	0	0	0	-100.00%	0	
001-5200-520-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	590	300	300	199	101	300	0.00%	300	0.00%
001-5200-520-3504	OPERATING SERVICES - DEMOLITION/GRASS CUTTING	21,000	21,000	20,500	12,950	7,550	20,500	0.00%	24,000	17.07%
001-5200-520-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	130	150	2,650	169	2,481	2,650	0.00%	2,650	0.00%
001-5200-520-3534	OPERATING SERVICES - CREDIT CARD CHARGES	720	750	1,350	1,103	247	1,350	0.00%	1,655	22.59%
001-5200-520-3535	OPERATING SERVICES - ADVERTISING	1,823	1,800	1,800	878	922	1,800	0.00%	1,800	0.00%
001-5200-520-3537	OPERATING SERVICES - DUES	714	700	1,200	725	475	1,200	0.00%	1,200	0.00%
001-5200-520-3538	OPERATING SERVICES - PRINTING & BINDING	300	200	200	17	183	200	0.00%	200	0.00%
001-5200-520-3539	OPERATING SERVICES - PHOTOGRAPHY	149	150	150	0	150	150	0.00%	150	0.00%
001-5200-520-3541	OPERATING SERVICES - TRAINING/TESTING	1,500	1,500	1,500	457	1,043	1,500	0.00%	1,500	0.00%
001-5200-520-3542	OPERATING SERVICES - LICENSES & PERMITS	4,500	3,500	3,500	925	2,575	3,500	0.00%	3,500	0.00%
001-5200-520-3544	OPERATING SERVICES - CREDIT CARD FEES	3	750	750	1	750	750	0.00%	750	0.00%
001-5200-520-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	1,500	1,500	2,200	1,073	1,127	2,200	0.00%	2,200	0.00%
001-5200-520-3561	OPERATING SERVICES - RENTALS/BLDGS/LAND	0	700	0	0	0	700	#DIV/0!	700	0.00%
001-5200-520-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,500	3,500	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5200-520-9003	CAPITAL ASSETS - VEHICLES	0	0	0	0	0	0	#DIV/0!	27,000	#DIV/0!
	NON PERSONNEL COSTS	58,711	58,000	66,600	26,092	38,008	64,800	-2.70%	90,105	39.05%
	TOTALS	386,135	406,737	412,951	249,077	115,690	365,467	-11.50%	380,772	4.19%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2021-2022

DEPARTMENT: FIRE

GENERAL FUND

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 2021-2022

DEPARTMENT: FIRE
PERSONNEL: 2 FULL TIME ADMIN. -- 0 Vacant
45 FULL TIME--3 Vacant

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-1001	WAGES AND SALARIES - ADMINISTRATIVE	165,611	172,217	176,467	81,525	94,942	176,467	0.00%	179,996	2.00%
001-5300-530-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,547,309	1,594,137	1,641,561	981,696	612,441	1,594,137	-2.89%	1,610,078	2.00%
001-5300-530-1013	WAGES AND SALARIES - SAFETY AWARDS	21,182	0	0	22,451	0	22,451	100.00%	22,451	0.00%
001-5300-530-1020	WAGES AND SALARIES - HOLIDAY PAY	140,385	140,385	140,385	105,868	34,517	140,385	0.00%	143,193	2.00%
001-5300-530-1021	WAGES AND SALARIES - EMT/PARAMEDIC PAY	38,209	38,208	38,208	22,869	11,435	34,304	-10.22%	34,990	2.00%
001-5300-530-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	250,000	250,000	250,000	0	250,000	250,000	0.00%	250,000	0.00%
001-5300-530-1050	WAGES AND SALARIES - OVERTIME	197,536	198,000	196,600	130,688	65,912	196,600	0.00%	196,600	0.00%
001-5300-530-1051	WAGES AND SALARIES - SEPARATION PAY	12,720	14,095	14,095	0	14,095	14,095	0.00%	75,000	100.00%
001-5300-530-1101	BENEFITS - MUNICIPAL RETIREMENT	8,286	8,940	11,940	5,844	6,096	11,940	0.00%	12,179	2.00%
001-5300-530-1102	BENEFITS - FIREFIGHTER RETIREMENT	552,231	717,607	730,957	464,425	232,213	696,638	-4.70%	707,088	1.50%
001-5300-530-1112	BENEFITS - MEDICARE/ FICA	29,318	31,186	31,186	20,981	10,205	31,186	0.00%	31,810	2.00%
001-5300-530-1113	BENEFITS - GROUP HEALTH INSURANCE	370,261	379,394	383,894	241,135	120,568	361,703	-5.78%	368,937	2.00%
001-5300-530-1114	BENEFITS - WORKERS' COMPENSATION	122,689	122,689	122,689	78,947	43,742	122,689	0.00%	125,143	2.00%
001-5300-530-1116	BENEFITS - LIFE INSURANCE	6,219	6,719	6,419	3,957	2,462	6,419	0.00%	6,547	2.00%
	PERSONNEL COSTS	**3,461,956**	**3,673,577**	**3,744,401**	**2,160,387**	**1,498,627**	**3,659,014**	**-2.28%**	**3,764,011**	**2.87%**
001-5300-530-2015	CONTRACTUAL SERVICES - PEST CONTROL	800	800	800	181	619	800	0.00%	800	0.00%
001-5300-530-2016	CONTRACTUAL SERVICE - INSPECTIONS	225	225	225	0	225	225	0.00%	225	100.00%
001-5300-530-2501	UTILITIES - TELECOMMUNICATIONS	6,500	8,000	7,900	6,780	1,220	8,000	1.27%	8,000	0.00%
001-5300-530-2502	UTILITIES - ELECTRIC	12,500	15,000	12,775	7,086	5,689	12,775	0.00%	15,000	17.42%
001-5300-530-2504	UTILITIES - GAS	1,500	1,500	1,500	1,212	288	1,500	0.00%	1,500	0.00%
001-5300-530-2601	REPAIRS & MAINTENANCE - VEHICLES	26,700	28,200	17,950	6,203	11,747	17,950	0.00%	28,200	57.10%
001-5300-530-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	14,250	6,000	6,500	2,256	4,244	6,500	0.00%	6,000	-7.69%
001-5300-530-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	800	800	800	0	800	800	0.00%	800	0.00%
001-5300-530-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	2,500	2,000	3,000	1,060	1,940	3,000	0.00%	2,000	-33.33%
001-5300-530-2621	SERVICE AGREEMENTS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5300-530-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,700	1,200	1,500	1,473	27	1,500	0.00%	1,200	-20.00%
001-5300-530-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	500	500	500	0	500	500	0.00%	500	0.00%
001-5300-530-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	6,000	6,000	6,000	3,420	2,580	6,000	0.00%	6,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: FIRE
PERSONNEL: 2 FULL TIME ADMIN. -- 0 Vacant
45 FULL TIME--3 Vacant

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,200	1,200	1,200	894	306	1,200	0.00%	1,200	0.00%
001-5300-530-3002	MATERIALS & SUPPLIES - POSTAGE	120	120	120	22	99	120	0.00%	120	0.00%
001-5300-530-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	26,000	26,000	24,873	10,961	13,912	24,873	0.00%	26,000	4.53%
001-5300-530-3006	MATERIALS & SUPPLIES - UNIFORMS	9,000	9,000	9,000	2,601	6,399	9,000	0.00%	9,000	0.00%
001-5300-530-3009	MATERIALS & SUPPLIES - AWARDS	0	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS	250	250	250	199	51	250	0.00%	250	0.00%
001-5300-530-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	520	500	660	652	8	660	0.00%	500	-24.24%
001-5300-530-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,500	1,500	2,200	1,535	665	2,200	0.00%	1,500	-31.82%
001-5300-530-3014	MATERIALS & SUPPLIES - PLANT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5300-530-3015	MATERIALS & SUPPLIES - VEHICLES	17,000	17,000	17,000	4,789	12,211	17,000	0.00%	17,000	0.00%
001-5300-530-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	20,655	15,000	8,415	2,989	5,426	8,415	0.00%	15,000	78.25%
001-5300-530-3017	MATERIALS & SUPPLIES - JANITORIAL	8,000	8,000	7,965	5,066	2,899	7,965	0.00%	8,000	0.44%
001-5300-530-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	800	800	800	18	782	800	0.00%	800	0.00%
001-5300-530-3022	MATERIALS & SUPPLIES - MEDICAL	2,000	2,500	2,500	1,542	458	2,000	-20.00%	2,000	0.00%
001-5300-530-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	400	400	400	213	187	400	0.00%	400	0.00%
001-5300-530-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	0	7,000	8,400	3,764	4,636	8,400	0.00%	7,000	-16.67%
001-5300-530-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	925	1,073	0	0	0	0	0.00%	1,073	0.00%
001-5300-530-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	150	150	150	0	150	150	0.00%	150	0.00%
001-5300-530-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,000	1,000	9,185	7,873	1,312	9,185	0.00%	1,000	-89.11%
001-5300-530-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINTENANCE	200	200	300	232	68	300	0.00%	200	-33.33%
001-5300-530-3068	COVID 19 (CORONAVIRUS)	0	0	12,000	7,233	0	7,233	-39.72%	0	-100.00%
001-5300-530-3070	MAJOR STORM EXPENSE	0	0	1,500	600	900	1,500	0.00%	0	-100.00%
001-5300-530-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	750	1,000	2,040	1,470	570	2,040	0.00%	1,000	-50.98%
001-5300-530-3507	OPERATING SERVICES - PRISONERS	200	200	200	0	200	200	0.00%	200	0.00%
001-5300-530-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	3,550	2,500	2,500	1,315	1,185	2,500	0.00%	2,500	0.00%
001-5300-530-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	2,325	2,400	300	134	166	300	0.00%	2,400	700.00%
001-5300-530-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	700	700	700	460	240	700	0.00%	700	0.00%
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	4,536	4,600	9,450	9,197	253	9,450	0.00%	4,600	-51.32%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: FIRE
PERSONNEL: 2 FULL TIME ADMIN. -- 0 Vacant
45 FULL TIME--3 Vacant

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3535	OPERATING SERVICES - ADVERTISING	450	150	1,150	292	858	1,150	0.00%	150	-86.96%
001-5300-530-3537	OPERATING SERVICES - DUES	200	0	860	374	486	860	0.00%	250	0.00%
001-5300-530-3538	OPERATING SERVICES - PRINTING & BINDING	125	125	1,025	950	75	1,025	0.00%	125	-87.80%
001-5300-530-3541	OPERATING SERVICES - TRAINING/TESTING	2,000	2,500	2,200	945	1,255	2,200	0.00%	2,000	-9.09%
001-5300-530-3542	OPERATING SERVICES - LICENSES & PERMITS	320	120	120	114	6	120	0.00%	120	0.00%
001-5300-530-3544	OPERATING SERVICES - CREDIT CARD FEES	0	250	250	7	243	250	0.00%	250	0.00%
001-5300-530-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	500	700	1,300	1,064	236	1,300	0.00%	500	-61.54%
001-5300-530-3599	OPERATING SERVICES - OTHER	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5300-530-3561	OPERATING SERVICES - RENTAL OF BUILDINGS/LAND	6,000	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	3,000	3,000	800	0	800	800	0.00%	3,000	275.00%
001-5300-530-4003	OTHER EXPENSES - MISCELLANEOUS	114	200	200	0	200	200	0.00%	200	0.00%
001-5300-530-9027	OTHER EXPENSES - WEAPONS	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	188,465	186,363	195,463	103,180	87,117	190,296	-2.64%	185,413	-2.57%
	TOTALS	3,650,421	3,859,940	3,939,864	2,263,566	1,585,744	3,849,310	-2.30%	3,949,424	2.60%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2021-2022

DEPARTMENT: POLICE

GENERAL FUND
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 2021-2022

DEPARTMENT: POLICE
PERSONNEL: 71 FULL TIME--7 Vacant
12 PART TIME--1 Vacant
10 RESERVE OFFICERS

CONTACT PERSON: HARMON WINTERS
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	145,739	145,739	147,925	94,435	52,600	147,035	-0.60%	143,542	2.00%
001-5401-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	2,296,860	2,398,860	2,458,832	1,439,938	699,343	2,139,281	-13.00%	2,296,860	2.00%
001-5401-540-1009	WAGES AND SALARIES - PART-TIME	125,200	125,200	125,200	59,392	65,808	125,200	0.00%	125,200	0.00%
001-5401-540-1013	WAGES AND SALARIES - SAFETY AWARDS	34,300	0	0	32,810	0	32,810	0.00%	34,300	0.00%
001-5401-540-1014	WAGES AND SALARIES - RESERVE OFFICERS	25,800	20,055	20,055	10,307	9,748	20,055	0.00%	25,800	28.65%
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	65,786	65,000	67,600	42,118	25,482	67,600	0.00%	67,600	0.00%
001-5401-540-1024	WAGES AND SALARIES - PHYSICAL FITNESS INCENTIVE	6,500	6,500	6,500	3,300	3,200	6,500	0.00%	6,500	0.00%
001-5401-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	19,052	19,052	19,052	13,743	5,309	19,052	0.00%	19,052	0.00%
001-5401-540-1029	WAGES AND SALARIES - UNIFORM ALLOWANCE	9,600	9,600	9,600	0	9,600	9,600	0.00%	9,600	0.00%
001-5401-540-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	300,000	300,000	300,000	0	300,000	300,000	0.00%	300,000	0.00%
001-5401-540-1050	WAGES AND SALARIES - OVERTIME	262,618	262,618	262,618	177,197	85,421	262,618	0.00%	262,618	0.00%
001-5401-540-1051	WAGES AND SALARIES - SEPARATION PAY	75,000	70,192	70,192	90,761	0	90,761	29.30%	125,000	37.73%
001-5401-540-1053	WAGES AND SALARIES - POLICE NEW HIRE-INCENTIVE	0	0	0	50,000	0	50,000	#DIV/0!	50,000	0.00%
001-5401-540-1101	BENEFITS - MUNICIPAL RETIREMENT	0	0	0	167,463	55,821	111,642	#DIV/0!	113,875	2.00%
001-5401-540-1103	BENEFITS - POLICE RETIREMENT EXPENSE	761,942	772,015	787,455	494,708	193,542	685,429	-12.96%	761,942	2.00%
001-5401-540-1105	BENEFITS - POLICE 30 YEAR STATUS RETIREMENT	40,404	42,162	42,162	27,645	14,517	42,162	0.00%	43,005	2.00%
001-5401-540-1106	BENEFITS - POL RET - NO SUPP PAY 1-1-13	56,208	59,446	59,446	39,068	20,378	59,446	0.00%	59,446	0.00%
001-5401-540-1112	BENEFITS - MEDICARE/ FICA	50,334	52,534	53,585	32,750	20,835	53,585	0.00%	53,585	0.00%
001-5401-540-1113	BENEFITS - GROUP HEALTH INSURANCE	559,331	589,331	589,331	357,197	232,134	589,331	0.00%	589,331	0.00%
001-5401-540-1114	BENEFITS - WORKERS' COMPENSATION	119,892	126,892	126,892	82,998	43,894	126,892	0.00%	129,430	2.00%
001-5401-540-1116	BENEFITS - LIFE INSURANCE	9,600	9,600	9,600	5,588	2,794	8,382	-12.69%	8,350	-0.38%
	PERSONNEL COSTS	**4,964,166**	**5,074,796**	**5,156,045**	**3,221,416**	**1,840,428**	**4,947,381**	**-4.05%**	**5,225,036**	**5.61%**
001-5401-540-2015	CONTRACTUAL SERVICES - PEST CONTROL	500	500	500	181	319	500	0.00%	500	0.00%
001-5401-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	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!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: POLICE
PERSONNEL: 71 FULL TIME--7 Vacant
12 PART TIME--1 Vacant
10 RESERVE OFFICERS

CONTACT PERSON: HARMON WINTERS
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-2501	UTILITIES - TELECOMMUNICATIONS	54,355	54,000	51,500	35,124	16,376	51,500	0.00%	54,355	5.54%
001-5401-540-2502	UTILITIES - ELECTRIC	18,800	28,500	26,000	10,930	15,070	26,000	0.00%	25,000	-3.85%
001-5401-540-2503	UTILITIES - WATER & SEWER	3,000	3,000	3,000	2,466	534	3,000	0.00%	3,000	0.00%
001-5401-540-2504	UTILITIES - GAS	3,000	3,000	3,000	2,380	620	3,000	0.00%	3,000	0.00%
001-5401-540-2601	REPAIRS & MAINTENANCE - VEHICLES	28,000	19,000	19,000	7,043	11,957	19,000	0.00%	19,000	0.00%
001-5401-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,000	6,000	7,000	5,823	1,177	7,000	0.00%	7,000	0.00%
001-5401-540-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	500	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	12,500	12,500	12,300	9,123	3,177	12,300	0.00%	12,500	1.63%
001-5401-540-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	500	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	500	500	550	533	17	550	0.00%	500	0.00%
001-5401-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	2,760	3,000	3,000	2,564	436	3,000	0.00%	3,000	0.00%
001-5401-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	13,000	13,000	12,280	7,123	5,157	12,280	0.00%	13,000	5.86%
001-5401-540-3002	MATERIALS & SUPPLIES - POSTAGE	1,700	1,000	1,200	798	402	1,200	0.00%	1,700	41.67%
001-5401-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	153,500	153,500	148,050	68,397	79,653	148,050	0.00%	153,500	3.68%
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	24,500	24,500	24,500	18,315	6,185	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	500	500	500	270	230	500	0.00%	500	0.00%
001-5401-540-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	500	500	500	352	148	500	0.00%	500	0.00%
001-5401-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,000	2,000	2,855	597	2,258	2,855	0.00%	2,000	-29.95%
001-5401-540-3015	MATERIALS & SUPPLIES - VEHICLES	55,000	55,000	54,775	37,590	17,185	54,775	0.00%	55,000	0.41%
001-5401-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	11,500	12,000	10,915	4,362	6,554	10,915	0.00%	12,000	9.94%
001-5401-540-3017	MATERIALS & SUPPLIES - JANITORIAL	5,980	6,000	6,150	2,567	3,583	6,150	0.00%	6,000	-2.44%
001-5401-540-3019	MATERIALS & SUPPLIES - AMMO	8,400	8,000	11,600	6,070	5,530	11,600	0.00%	4,200	-63.79%
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	6,000	6,000	6,000	1,844	4,156	6,000	0.00%	6,000	0.00%
001-5401-540-3022	MATERIALS & SUPPLIES - MEDICAL	20	100	200	146	54	200	0.00%	100	-50.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: POLICE
PERSONNEL: 71 FULL TIME--7 Vacant
12 PART TIME--1 Vacant
10 RESERVE OFFICERS

CONTACT PERSON: HARMON WINTERS
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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)	1,100	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5401-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	0	0	230	228	2	230	0.00%	1,500	0.00%
001-5401-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	100	100	0	150	0	150	0.00%	100	0.00%
001-5401-540-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	300	300	300	99	201	300	0.00%	300	0.00%
001-5401-540-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,000	1,500	8,085	6,585	1,500	8,085	0.00%	4,500	0.00%
001-5401-540-3046	MATERIALS & SUPPLIES - OTHER EQUIP MAINTENANCE	50	100	100	266	0	266	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%
001-5401-540-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	0	0	2,500		0	0	0.00%	0	0.00%
001-5401-540-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	0	0	13,220	3,354	9,866	13,220	0.00%	0	0.00%
001-5401-540-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,500	1,500	1,500	1,395	105	1,500	0.00%	1,500	0.00%
001-5401-540-3507	OPERATING SERVICES - PRISONERS	40,500	67,000	35,815	2,856	32,959	35,815	0.00%	67,000	87.07%
001-5401-540-3509	OPERATING SERVICES - MARSHALL'S OFFICE	3,200	1,200	1,200	1,741	0	1,741	45.08%	1,200	-31.07%
001-5401-540-3510	OPERATING SERVICES - CORONER'S OFFICE	75,000	75,000	74,900	43,319	31,581	74,900	0.00%	75,000	0.13%
001-5401-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	0	0	150	0	150	150		0	
001-5401-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,500	2,500	2,700	1,907	793	2,700	0.00%	2,500	-7.41%
001-5401-540-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	13,700	14,500	14,500	10,456	4,044	14,500	0.00%	14,500	0.00%
001-5401-540-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	7,000	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	1,000	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5401-540-3534	OPERATING SERVICES - BANK CHARGES	850	850	850	142	708	850	0.00%	850	0.00%
001-5401-540-3535	OPERATING SERVICES - ADVERTISING	250	250	5,250	222	5,028	5,250	0.00%	5,250	0.00%
001-5401-540-3536	OPERATING SERVICES - INFORMANT FEES	2,000	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5401-540-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	2,500	2,500	17,750	6,645	11,105	17,750	0.00%	2,500	-85.92%
001-5401-540-3538	OPERATING SERVICES - PRINTING & BINDING	1,868	1,500	1,500	1,547	0	1,547	3.12%	1,500	-3.02%
001-5401-540-3542	OPERATING SERVICES - LICENSES & PERMITS	800	800	2,500	1,011	1,489	2,500	0.00%	800	-68.00%
001-5401-540-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	125	54	71	125	0.00%	125	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: POLICE
PERSONNEL: 71 FULL TIME--7 Vacant
12 PART TIME--1 Vacant
10 RESERVE OFFICERS

CONTACT PERSON: HARMON WINTERS
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	25,900	14,697	14,697	9,279	5,418	14,697	0.00%	25,900	76.23%
001-5401-540-3561	OPERATING SERVICES - RENTALS OF BUILDINGS/LAND	2,280	2,300	2,300	1,435	865	2,300	0.00%	2,300	0.00%
001-5401-540-3599	OTHER EXPENSES	0	0	300	288	12	300	0.00%	0	-100.00%
001-5401-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	0	0	0	0	0	#DIV/0!	1,500	#DIV/0!
001-5401-540-4003	OTHER EXPENSES - MISCELLANEOUS	0	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-9003	OTHER EXPENSES - VEHICLES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	NON PERSONNEL COSTS	596,413	611,697	618,847	324,576	292,674	617,250	-0.26%	628,780	1.87%
	TOTALS	5,560,579	5,686,493	5,774,892	3,545,992	2,133,101	5,564,631	-3.64%	5,853,816	5.20%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2021-2022

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 2021-2022

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

CONTACT PERSON: HARMON WINTERS
TYPE FUND: GENERAL
TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	39,946	41,733	42,233	27,035	15,198	42,233	0.00%	43,078	2.00%
001-5402-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	43,374	43,861	44,381	16,290	28,091	44,381	0.00%	45,269	2.00%
001-5402-540-1013	WAGES AND SALARIES - SAFETY AWARD	1,142	0	0	1,015	0	1,015	#DIV/0!	1,015	0.00%
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	3,695	3,000	3,000	1,326	1,674	3,000	0.00%	3,000	0.00%
001-5402-540-1051	WAGES AND SALARIES - SEPARATION PAY	50	0	0	0	0	0	0.00%	0	0.00%
001-5402-540-1101	BENEFITS - MUNICIPAL RETIREMENT	23,081	25,250	25,550	12,741	12,809	25,550	0.00%	26,061	2.00%
001-5402-540-1112	BENEFITS - MEDICARE/ FICA	1,214	1,207	1,227	607	620	1,227	0.00%	1,252	2.00%
001-5402-540-1113	BENEFITS - GROUP HEALTH INSURANCE	26,021	26,469	26,469	12,260	14,209	26,469	0.00%	27,263	3.00%
001-5402-540-1114	BENEFITS - WORKERS' COMPENSATION	1,944	1,915	1,915	960	955	1,915	0.00%	1,953	2.00%
001-5402-540-1116	BENEFITS - LIFE INSURANCE	365	365	365	166	199	365	0.00%	372	2.00%
	PERSONNEL COSTS	**140,832**	**143,800**	**145,140**	**72,400**	**73,755**	**146,155**	**0.70%**	**149,262**	**2.13%**
001-5402-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	340	240	240	340	0	340	0.00%	240	0.00%
001-5402-540-2021	CONTRACTUAL SERVICES - ENVIRONMENTAL SERVICES	1,100	350	350	0	0	0	-100.00%	350	#DIV/0!
001-5402-540-2501	UTILITIES - TELECOMMUNICATIONS	1,050	1,500	1,500	858	642	1,500	0.00%	1,500	0.00%
001-5402-540-2502	UTILITIES - ELECTRIC	2,500	2,500	2,500	2,023	477	2,500	0.00%	2,500	0.00%
001-5402-540-2504	UTILITIES - GAS	54	1,000	1,000	4,296	-3,296	1,000	0.00%	1,000	0.00%
001-5402-540-2601	REPAIRS & MAINTENANCE - VEHICLES	750	1,000	1,550	1,385	165	1,550	0.00%	1,000	-35.48%
001-5402-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	28,485	8,000	7,700	579	7,121	7,700	0.00%	8,000	3.90%
001-5402-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	500	500	500	142	358	500	0.00%	500	0.00%
001-5402-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,001	1,000	1,000	432	568	1,000	0.00%	1,000	0.00%
001-5402-540-3002	MATERIALS & SUPPLIES - POSTAGE	25	25	25	0	25	25	0.00%	25	0.00%
001-5402-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	6,500	6,500	6,500	2,502	3,998	6,500	0.00%	6,500	0.00%
001-5402-540-3006	MATERIALS & SUPPLIES - UNIFORMS	1,325	1,325	1,325	130	1,195	1,325	0.00%	1,325	0.00%
001-5402-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	3,325	3,325	3,325	183	3,142	3,325	0.00%	3,325	0.00%
001-5402-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS MAINT.	1,100	3,500	3,250	520	2,730	3,250	0.00%	3,500	7.69%
001-5402-540-3015	MATERIALS & SUPPLIES - VEHICLES	1,800	2,500	2,500	1,270	1,230	2,500	0.00%	2,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

CONTACT PERSON: HARMON WINTERS
TYPE FUND: GENERAL
TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,500	2,500	2,500	464	2,036	2,500	0.00%	2,500	0.00%
001-5402-540-3017	MATERIALS & SUPPLIES - JANITORIAL	1,275	1,250	1,250	3,292	-2,042	1,250	0.00%	1,250	0.00%
001-5402-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	250	500	500	0	500	500	0.00%	500	0.00%
001-5402-540-3022	MATERIALS & SUPPLIES - MEDICAL	200	200	200	0	200	200	0.00%	200	0.00%
001-5402-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-ASS	0	250	250	0	250	250	0.00%	250	0.00%
001-5402-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	2,500	2,400	0	2,400	2,400	0.00%	2,500	0.00%
001-5402-540-3068	COVID 19 (CORONAVIRUS)	0	0	5,000	0	5,000	5,000	0.00%	0	0.00%
001-5402-540-3070	MAJOR STORM EXPENSE	0	0	0	919	-919	0	#DIV/0!	0	0.00%
001-5402-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	7,150	7,150	7,150	6,749	401	7,150	0.00%	7,150	0.00%
001-5402-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	200	200	200	0	200	200	0.00%	200	0.00%
001-5402-540-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	200	200	200	176	24	200	0.00%	200	0.00%
001-5402-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	150	150	150	0	150	150	0.00%	150	0.00%
001-5402-540-3535	OPERATING SERVICES - ADVERTISING	375	375	375	271	104	375	0.00%	375	0.00%
001-5402-540-3537	OPERATING SERVICES - DUES	50	50	150	145	5	150	0.00%	50	-66.67%
001-5402-540-3538	OPERATING SERVICES - PRINTING & BINDING	390	275	275	0	275	275	0.00%	275	0.00%
001-5402-540-3542	OPERATING SERVICES - LICENSES & PERMITS	350	350	350	0	350	350	0.00%	350	0.00%
001-5402-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	625	500	500	0	500	500	0.00%	500	0.00%
	NON PERSONNEL COSTS	63,570	49,715	54,715	26,676	27,789	54,465	-0.46%	49,715	-8.72%
	TOTALS	204,402	193,515	199,855	99,076	101,543	200,620	0.38%	198,977	-0.82%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2021-2022

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 $479,785
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 2021-2022

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-1001	WAGES AND SALARIES - ADMINISTRATIVE	84,596	87,097	88,335	56,411	35,680	92,091	4.25%	93,933	2.00%
001-5501-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	88,114	101,578	102,504	58,540	44,843	103,383	0.86%	105,451	2.00%
001-5501-550-1013	WAGES AND SALARIES - SAFETY AWARDS	1,522	0	0	1,522	0	1,522	100.00%	1,522	-0.01%
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	1,504	1,600	1,600	926	674	1,600	0.00%	1,600	0.00%
001-5501-550-1051	WAGES AND SALARIES - SEPARATION	0	10,866	10,866	0	10,866	10,866	0.00%	26,087	140.08%
001-5501-550-1101	BENEFITS - MUNICIPAL RETIREMENT	47,927	47,327	57,599	33,800	23,799	57,599	0.00%	58,751	2.00%
001-5501-550-1112	BENEFITS - MEDICARE/ FICA	2,458	3,446	3,460	1,660	1,800	3,460	0.00%	3,529	2.00%
001-5501-550-1113	BENEFITS - GROUP HEALTH INSURANCE	20,823	35,098	35,098	13,522	21,576	35,098	0.00%	36,151	3.00%
001-5501-550-1114	BENEFITS - WORKERS' COMPENSATION	470	663	663	313	350	663	0.00%	676	2.00%
001-5501-550-1116	BENEFITS - LIFE INSURANCE	985	1,213	1,213	611	602	1,213	0.00%	1,237	2.00%
	PERSONNEL COSTS	**248,399**	**288,888**	**301,338**	**167,305**	**140,190**	**307,495**	**2.04%**	**328,937**	**6.97%**
001-5501-550-2015	CONTRACTUAL SERVICES - PEST CONTROL	150	150	150	52	98	150	0.00%	150	0.00%
001-5501-550-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	5,700	5,700	4,528	0	4,528	4,528	0.00%	4,550	0.49%
001-5501-550-2501	UTILITIES - TELECOMMUNICATIONS	2,400	2,400	2,400	2,072	328	2,400	0.00%	2,400	0.00%
001-5501-550-2502	UTILITIES - ELECTRIC	9,500	9,500	9,500	3,221	6,279	9,500	0.00%	9,500	0.00%
001-5501-550-2503	UTILITIES - WATER AND SEWER	350	350	350	200	150	350	0.00%	350	0.00%
001-5501-550-2504	UTILITIES - GAS	2,100	2,100	2,100	1,782	318	2,100	0.00%	2,100	0.00%
001-5501-550-2601	REPAIRS & MAINTENANCE - VEHICLES	850	850	850	28	822	850	0.00%	850	0.00%
001-5501-550-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	5,000	5,000	5,000	359	4,641	5,000	0.00%	5,000	0.00%
001-5501-550-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	200	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	1,000	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5501-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,550	2,550	2,550	1,618	932	2,550	0.00%	2,550	0.00%
001-5501-550-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,200	1,200	1,200	946	254	1,200	0.00%	1,200	0.00%
001-5501-550-2699	REPAIRS & MAINTENANCE - OTHER	200	200	150	0	150	150	0.00%	150	0.00%

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,750	3,750	3,750	1,509	2,241	3,750	0.00%	3,750	0.00%
001-5501-550-3002	MATERIALS & SUPPLIES - POSTAGE	600	600	600	201	399	600	0.00%	600	0.00%
001-5501-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,400	1,400	1,400	496	904	1,400	0.00%	1,400	0.00%
001-5501-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,250	1,250	1,250	241	1,009	1,250	0.00%	1,250	0.00%
001-5501-550-3008	MATERIALS & SUPPLIES - WAREHOUSE	0	0	0	0	512	512	#DIV/0!	512	0.00%
001-5501-550-3011	MATERIALS & SUPPLIES - CHEMICALS	200	200	200	21	179	200	0.00%	200	0.00%
001-5501-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,000	3,000	3,900	1,416	2,484	3,900	0.00%	3,000	-23.08%
005-5501-550-3015	MATERIALS & SUPPLIES - VEHICLES	567	200	200	42	158	200	0.00%	200	0.00%
001-5501-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,000	1,000	1,000	254	746	1,000	0.00%	1,000	0.00%
001-5501-550-3017	MATERIALS & SUPPLIES - JANITORIAL	800	800	800	499	301	800	0.00%	800	0.00%
001-5501-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	250	250	250	134	116	250	0.00%	250	0.00%
001-5501-550-3022	MATERIALS & SUPPLIES - MEDICAL	100	100	100	23	77	100	0.00%	100	0.00%
001-5501-580-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	500	500	250	0	250	250	0.00%	500	100.00%
001-5501-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	1,600	1,600	1,600	141	1,459	1,600	0.00%	1,600	0.00%
001-5501-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	100	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	100	100	350	164	186	350	0.00%	100	-71.43%
001-5501-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,500	2,500	11,172	3,277	7,895	11,172	0.00%	3,500	-68.67%
001-5501-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	0	68	0	68	100.00%	75	9.65%
001-5501-550-3068	COVID 19 (CORONAVIRUS)	0	0	5,000	379	4,621	5,000	100.00%	0	-100.00%
001-5501-550-3070	MAJOR STORM EXPENSE	0	0	0	0	0	0	100.00%	0	#DIV/0!
001-5501-550-3075	FEMA (COVID SUPPLIES)	0	0	0	0	0	0	100.00%	0	#DIV/0!
001-5501-550-3099	MATERIALS & SUPPLIES - OTHER	100	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	300	300	300	75	225	300	0.00%	300	0.00%
001-5501-550-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	150	150	150	0	150	150	0.00%	150	0.00%
001-5501-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	75	75	75	0	75	75	0.00%	75	0.00%
001-5501-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	200	200	250	210	40	250	0.00%	200	-20.00%
001-5501-550-3534	OPERATING SERVICES - BANK SERVICES	0	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-3535	OPERATING SERVICES - ADVERTISING	100	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,700	1,700	1,700	1,494	206	1,700	0.00%	1,700	0.00%
001-5501-550-3538	OPERATING SERVICES - PRINTING & BINDING	1,500	1,500	1,500	171	1,329	1,500	0.00%	1,500	0.00%
001-5501-550-3541	OPERATING SERVICES - TRAINING & TESTING	200	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-3542	OPERATING SERVICES - LICENSES & PERMITS	468	500	500	0	500	500	0.00%	500	0.00%
001-5501-551-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	0	0	0	0.00%	0	0.00%
001-5501-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,500	1,500	1,500	77	1,423	1,500	0.00%	1,500	0.00%
001-5501-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	8,000	8,000	8,000	0	8,000	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	64,210	62,875	76,275	21,167	55,689	76,855	0.76%	63,262	-17.69%
	TOTALS	312,609	351,763	377,613	188,472	195,879	384,351	1.78%	392,199	2.04%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2021-2022

DEPARTMENT: CITY GARAGE

GENERAL FUND

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 2021-2022

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	168,500	174,658	181,266	115,399	65,867	181,266	0.00%	184,891	2.00%
001-5502-550-1013	WAGES AND SALARIES - SAFETY AWARDS	2,022	0	0	2,022	0	2,022	#DIV/0!	2,022	0.00%
001-5502-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	6,618	8,522	8,522	5,598	2,924	8,522	0.00%	8,522	0.00%
001-5502-550-1050	WAGES AND SALARIES - OVERTIME	3,008	4,000	4,000	1,325	2,675	4,000	0.00%	4,080	2.00%
001-5502-550-1051	WAGES AND SALARIES - SEPARATION PAY	0	13,000	13,000	22,263	0	22,263	0.00%	22,708	0.00%
001-5502-550-1101	BENEFITS - MUNICIPAL RETIREMENT	46,368	49,768	50,628	33,934	16,694	50,628	0.00%	51,641	2.00%
001-5502-550-1112	BENEFITS - MEDICARE/ FICA	1,727	2,115	2,157	1,258	899	2,157	0.00%	2,200	2.00%
001-5502-550-1113	BENEFITS - GROUP HEALTH INSURANCE	32,039	32,590	32,590	20,805	11,785	32,590	0.00%	33,568	3.00%
001-5502-550-1114	BENEFITS - WORKERS' COMPENSATION	6,686	7,714	7,714	5,393	2,321	7,714	0.00%	7,868	2.00%
001-5502-550-1116	BENEFITS - LIFE INSURANCE	731	729	729	462	267	729	0.00%	744	2.00%
	PERSONNEL COSTS	**267,699**	**293,096**	**300,606**	**208,459**	**103,431**	**311,891**	**3.75%**	**318,243**	**2.04%**
001-5502-550-2501	UTILITIES - TELECOMMUNICATIONS	1,250	1,250	1,250	911	339	1,250	0.00%	1,250	0.00%
001-5502-550-2502	UTILITIES - ELECTRIC	1,500	1,500	1,500	1,571	0	1,571	4.73%	1,500	-4.52%
001-5502-550-2504	UTILITIES - GAS	4,200	4,200	4,200	3,986	214	4,200	0.00%	4,200	0.00%
001-5502-550-2601	REPAIRS & MAINTENANCE - VEHICLES	600	800	800	0	800	800	0.00%	800	0.00%
001-5502-550-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	700	0	500	225	275	500	100.00%	0	0.00%
001-5502-550-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
001-5502-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	450	450	450	0	450	450	0.00%	450	0.00%
001-5502-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	450	450	200	0	200	200	0.00%	350	75.00%
001-5502-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	250	250	250	96	154	250	0.00%	250	0.00%
001-5502-550-3002	MATERIALS & SUPPLIES - POSTAGE	30	30	30	0	30	30	0.00%	30	0.00%
001-5502-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,200	2,200	2,200	493	1,707	2,200	0.00%	2,200	0.00%
001-5502-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,200	1,200	1,200	899	301	1,200	0.00%	1,200	0.00%
001-5502-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	49,000	49,000	49,000	15,857	33,143	49,000	0.00%	49,000	0.00%
001-5502-550-3011	MATERIALS & SUPPLIES - CHEMICALS	100	100	100	10	90	100	0.00%	100	0.00%
001-5502-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,500	1,500	1,000	0	1,000	1,000	0.00%	1,500	50.00%
001-5502-550-3015	MATERIALS & SUPPLIES - VEHICLES	750	750	750	399	351	750	0.00%	750	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,050	5,000	2,805	414	2,391	2,805	0.00%	5,000	78.25%
001-5502-550-3017	MATERIALS & SUPPLIES - JANITORIAL	800	800	800	462	338	800	0.00%	800	0.00%
001-5502-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	375	250	250	90	160	250	0.00%	250	0.00%
001-5502-550-3022	MATERIALS & SUPPLIES - MEDICAL	50	50	50	0	50	50	0.00%	50	0.00%
001-5502-550-3024	MATERIALS & SUPPLIES - FURNITURE - NON ASSET	0	0	0	0	0	0	0.00%	0	0.00%
001-5502-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-ASSET	794	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5502-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	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	400	1,100	2,795	2,195	600	2,795	10.00%	600	0.00%
001-5502-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	81	0	0	0	0	0	0.00%	100	0.00%
001-5502-550-3068	COVID 19 (CORONAVIRUS)	0	0	2,500	0	0	0	0.00%	0	0.00%
001-5502-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	34	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	250	250	250	110	140	250	0.00%	250	0.00%
001-5502-550-3535	OPERATING SERVICES - ADVERTISING	100	100	100	298	0	298	197.99%	100	-66.44%
001-5502-550-3538	OPERATING SERVICES - PRINTING & BINDING	66	0	0	132	0	132	100.00%	60	0.00%
001-5502-550-3542	OPERATING SERVICES - LICENSES & PERMITS	100	100	100	58	42	100	0.00%	100	0.00%
001-5502-550-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	4,350	1,750	2,050	2,033	17	2,050	0.00%	1,750	-14.63%
001-5502-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./ MACHINERY	650	400	850	643	207	850	0.00%	400	-52.94%
001-5502-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	5,000	5,000	5,000	0	5,000	5,000	0.00%	4,000	-20.00%
	NON PERSONNEL COSTS	80,280	79,580	82,080	30,881	49,100	79,981	-2.56%	78,140	-2.30%
	TOTALS	347,979	372,676	382,686	239,340	152,531	391,871	2.40%	396,383	1.15%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2021-2022

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 2021-2022

DEPARTMENT: RECREATION
PERSONNEL: 4 FULL TIME --0 VACANT
13 PART TIME --0 VACANT
SUMMER STUDENT WORKERS
Wages $8.10 per employee /Annual hours of 1460

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-1001	WAGES AND SALARIES - ADMINISTRATIVE	88,849	94,226	96,111	61,114	34,997	96,111	0.00%	98,033	2.00%
001-5600-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	51,156	51,156	54,460	35,229	15,352	50,581	-7.12%	53,673	6.11%
001-5600-560-1009	WAGES AND SALARIES - PART-TIME	160,833	160,833	160,833	72,100	88,733	160,833	0.00%	153,738	-4.41%
001-5600-560-1013	WAGES AND SALARIES - SAFETY AWARDS	3,490	0	0	3,527	0	3,527	#DIV/0!	3,597	2.00%
001-5600-560-1050	WAGES AND SALARIES - OVERTIME	12,041	10,000	10,000	142	9,858	10,000	0.00%	10,200	2.00%
001-5600-560-1051	WAGES AND SALARIES - SEPARATION PAY	5,000	3,500	3,500	0	3,500	3,500	0.00%	3,570	2.00%
001-5600-560-1101	BENEFITS - MUNICIPAL RETIREMENT	40,930	43,566	43,996	28,288	15,708	43,996	0.00%	44,876	2.00%
001-5600-560-1112	BENEFITS - MEDICARE/FICA	11,833	11,333	11,375	7,043	4,332	11,375	0.00%	11,603	2.00%
001-5600-560-1113	BENEFITS - GROUP HEALTH INSURANCE	20,823	20,823	20,823	9,275	11,548	20,823	0.00%	21,448	3.00%
001-5600-560-1114	BENEFITS - WORKERS' COMPENSATION	9,183	8,978	8,978	4,410	4,568	8,978	0.00%	9,158	2.00%
001-5600-560-1116	BENEFITS - LIFE INSURANCE	740	786	786	490	296	786	0.00%	802	2.00%
	PERSONNEL COSTS	**404,878**	**405,201**	**410,862**	**221,618**	**188,892**	**410,510**	**-0.09%**	**410,697**	**0.05%**
001-5600-560-2005	CONTRACTUAL SERVICES - TRAINING	0	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	125	125	125	0	125	125	0.00%	125	0.00%
001-5600-560-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	0	250	0	250	100.00%	250	0.00%
001-5600-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	300	300	1,550	1,220	330	1,550	0.00%	1,550	0.00%
001-5600-560-2501	UTILITIES - TELECOMMUNICATIONS	6,500	6,500	6,500	3,146	3,354	6,500	0.00%	6,500	0.00%
001-5600-560-2502	UTILITIES - ELECTRIC	13,500	13,500	13,500	9,642	3,858	13,500	0.00%	13,500	0.00%
001-5600-560-2503	UTILITIES - WATER & SEWER	6,500	6,500	6,500	1,206	5,294	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	2,600	9,452	9,452	618	8,834	9,452	100.00%	2,600	-72.49%
001-5600-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	13,300	12,000	12,000	6,108	5,892	12,000	0.00%	12,000	0.00%
001-5600-560-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	900	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5600-560-2605	REPAIRS & MAINTENANCE - DAY CAMPS	1,000	2,700	2,700	0	2,700	2,700	0.00%	2,700	0.00%
001-5600-560-2606	REPAIRS & MAINTENANCE - BALL PARKS	14,400	14,000	14,000	127	13,873	14,000	0.00%	14,000	0.00%
001-5600-560-2607	REPAIRS & MAINTENANCE - PLAYGROUNDS	11,895	7,000	7,000	150	6,850	7,000	0.00%	7,000	0.00%
001-5600-560-2608	REPAIRS & MAINTENANCE - SWIMMING POOLS	28,000	28,000	25,555	5,488	20,067	25,555	0.00%	25,555	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: RECREATION
PERSONNEL: 4 FULL TIME --0 VACANT
13 PART TIME --0 VACANT
SUMMER STUDENT WORKERS

Wages $8.10 per employee /Annual hours of 1460

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-2609	REPAIRS & MAINTENANCE - TENNIS COURTS	2,450	2,500	1,000	117	883	1,000	0.00%	1,000	0.00%
001-5600-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	6,000	6,000	6,000	1,726	4,274	6,000	0.00%	6,000	0.00%
001-5600-560-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	0	9,000	0	9,000	9,000	0.00%	9,000	0.00%
001-5600-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,400	1,400	1,400	167	1,233	1,400	0.00%	1,400	0.00%
001-5600-560-3002	MATERIALS & SUPPLIES - POSTAGE	800	800	800	276	524	800	0.00%	800	0.00%
001-5600-560-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	14,000	12,000	12,000	5,646	6,354	12,000	0.00%	14,000	16.67%
001-5600-560-3006	MATERIALS & SUPPLIES - UNIFORMS	1,500	1,500	1,500	558	943	1,500	0.00%	1,500	0.00%
001-5600-560-3011	MATERIALS & SUPPLIES - CHEMICALS	1,300	2,500	0	830	0	830	#DIV/0!	830	0.00%
001-5600-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,950	2,500	2,500	477	2,023	2,500	0.00%	1,950	-22.00%
001-5600-560-3015	MATERIALS & SUPPLIES - VEHICLES	400	250	500	427	73	500	0.00%	500	0.00%
001-5600-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,500	3,500	3,500	2,738	762	3,500	0.00%	3,500	0.00%
001-5600-560-3017	MATERIALS & SUPPLIES - JANITORIAL	1,700	1,700	1,700	501	1,199	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	150	100	100	137	37	174	0.00%	174	0.00%
001-5600-560-3022	MATERIALS & SUPPLIES - MEDICAL	150	150	150	6	144	150	0.00%	150	0.00%
001-5600-560-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	425	500	1,000	399	601	1,000	0.00%	425	-57.50%
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	270	500	500	0	500	500	0.00%	270	-46.00%
001-5600-560-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	200	200	200	0	200	200	0.00%	200	0.00%
001-5600-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	2,195	2,195	0	2,195	0.00%	500	0.00%
001-5600-560-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	0	31	0	31	0.00%	31	0.00%
001-5600-560-3052	MATERIALS & SUPPLIES - SWIMMING POOLS	0	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	0	0	7,500	630	0	630	0.00%	0	0.00%
001-5600-560-3070	MATERIALS & SUPPLIES -MAJOR STORM EXPENSE	0	0	600	563	0	563	0.00%	563	0.00%
001-5600-560-3073	MATERIALS & SUPPLIES - TENNIS COURTS	0	0	1,500	1,451	49	1,500	0.00%	250	0.00%
001-5600-560-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	150	150	150	0	150	150	0.00%	150	0.00%
001-5600-560-3514	OPERATING SERVICES - DIXIE YOUTH	0	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3515	OPERATING SERVICES - SOCCER	50	50	50	0	50	50	0.00%	50	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: RECREATION
PERSONNEL: 4 FULL TIME --0 VACANT
13 PART TIME --0 VACANT
SUMMER STUDENT WORKERS
Wages $8.10 per employee /Annual hours of 1460

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	230	150	150	0	150	150	100.00%	150	0.00%
001-5600-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	350	350	350	45	305	350	0.00%	350	0.00%
001-5600-560-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	0	0	0	0	0	100.00%	0	0.00%
001-5600-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	250	200	200	0	200	200	0.00%	200	0.00%
001-5600-560-3534	OPERATING SERVICES - BANK CHARGES	1,400	1,400	1,400	1,234	166	1,400	100.00%	1,400	0.00%
001-5600-560-3535	OPERATING SERVICES - ADVERTISING	1,050	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	250	250	46	204	250	0.00%	250	0.00%
001-5600-560-3538	OPERATING SERVICES - PRINTING & BINDING	500	500	1,180	228	952	1,180	0.00%	500	-57.63%
001-5600-560-3542	OPERATING SERVICES - LICENSES & PERMITS	300	50	128	111	17	128	0.00%	128	0.00%
001-5600-560-3544	OPERATING SERVICES - CREDIT CARD FEES	495	100	100	0	100	100	0.00%	100	0.00%
001-5600-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	53	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3561	OPERATING SERVICES - RENT OF BUILD/LAND/FACILITY	0	0	0	0	0	0	100.00%	0	0.00%
001-5600-560-3565	OPERATING SERVICES - ALLOWANCE FOR VEHICLES	0	6,000	5,400	0	5,400	5,400	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%
0101-5600-560-3587	OPERATING SERVICES - DEPOSIT REFUND-STORMS	0	0	0	200	0	200	0.00%	200	0.00%
001-5600-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,747	2,800	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5600-560-9002	CAPITAL ASSTS - MACHINERY & EQUIPMENT	0	400	58,200	22,207	35,993	58,200	0.00%	25,000	0.00%
	NON PERSONNEL COSTS	142,790	151,077	224,085	70,898	147,664	218,563	-2.46%	175,501	-19.70%
	TOTALS	547,668	556,278	634,947	292,517	336,556	629,073	-0.93%	586,198	-6.82%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: RECREATION/MLK CENTER
PERSONNEL: 0

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5602-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	0	0	0			0.00%		0.00%
001-5602-560-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	0			100.00%		0.00%
001-5602-560-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0			0.00%		0.00%
001-5602-560-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0			0.00%		0.00%
001-5602-560-1101	BENEFITS - MUNICIPAL RETIREMENT	0	0	0	0			0.00%		0.00%
001-5602-560-1112	BENEFITS - MEDICARE/FICA	0	0	0	0			0.00%		0.00%
001-5602-560-1113	BENEFITS - GROUP HEALTH INSURANCE	0	0	0	0			0.00%		0.00%
001-5602-560-1114	BENEFITS - WORKERS' COMPENSATION	0	0	0	0			0.00%		0.00%
001-5602-560-1116	BENEFITS - LIFE INSURANCE	0	0	0	0			0.00%		0.00%
	PERSONNEL COSTS	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
001-5602-560-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	0	150	150	0	150	150	0.00%	75	-50.00%
001-5602-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	176	150	150	52	98	150	0.00%	150	0.00%
001-5602-560-2016	CONTRACTUAL SERVICES - INSPECTIONS	150	150	150	0	150	150	0.00%	150	0.00%
001-5602-560-2501	UTILITIES - TELECOMMUNICATIONS	1,400	2,500	2,500	1,120	1,380	2,500	0.00%	2,000	-20.00%
001-5602-560-2502	UTILITIES - ELECTRIC	17,194	27,500	27,500	11,462	16,038	27,500	0.00%	25,000	-9.09%
001-5602-560-2503	UTILITIES - WATER & SEWER	800	800	800	626	174	800	0.00%	800	0.00%
001-5602-560-2601	REPAIRS & MAINTENANCE - VEHICLES	500	500	500	0	500	500	0.00%	500	0.00%
001-5602-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	12,500	8,500	8,500	0	8,500	8,500	0.00%	14,153	66.51%
001-5602-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,700	1,500	1,500	361	1,139	1,500	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	250	9,000	9,000	0	9,000	9,000	0.00%	7,500	-16.67%
001-5602-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	600	1,500	1,422	114	1,308	1,422	0.00%	1,422	0.00%
001-5602-560-3002	MATERIALS & SUPPLIES - POSTAGE	0	25	25	0	25	25	0.00%	25	0.00%
001-5602-560-3011	MATERIALS & SUPPLIES - CHEMICALS	1,400	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5602-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,000	2,500	2,500	142	2,358	2,500	0.00%	2,500	0.00%
001-5602-560-3015	MATERIALS & SUPPLIES - VEHICLES	0	0	0	0	0	0	100.00%	0	0.00%
001-5602-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	825	1,225	1,225	21	1,204	1,225	0.00%	1,225	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: RECREATION/MLK CENTER
PERSONNEL: 0

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5602-560-3017	MATERIALS & SUPPLIES - JANITORIAL	5,000	5,000	5,000	1,848	3,152	5,000	0.00%	5,000	0.00%
001-5602-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,450	2,450	2,450	426	2,024	2,450	0.00%	2,450	0.00%
001-5602-560-3022	MATERIALS & SUPPLIES - MEDICAL	100	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5602-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	265	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
001-5602-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,500	2,500	0	2,500	2,500	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	6,500	7,500	7,500	400	7,100	7,500	0.00%	6,500	-13.33%
001-5602-560-3068	MATERIALS & SUPPLIES COVID 19 (CORONAVIRUS)	0	0	5,000	0	5,000	5,000	0.00%	0	-100.00%
001-5602-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	400	400	400	0	400	400	0.00%	400	0.00%
001-5602-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	100	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	0	0	0	0	0	0	0.00%	0	0.00%
001-5602-560-3538	OPERATING SERVICES - PRINTING & BINDING	350	350	350	162	188	350	100.00%	350	0.00%
001-5602-560-3539	OPERATING SERVICES - PHOTOGRAPHY	100	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,600	2,600	2,600	2,349	251	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	26,300	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	83,660	84,100	89,022	19,083	69,939	89,022	0.00%	84,100	-5.53%
	TOTALS	83,660	84,100	89,022	19,083	69,939	89,022	0.00%	84,100	-5.53%

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

DEPARTMENT: RECREATION/FOOTBALL
PERSONNEL: 1 PART TIME

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5603-560-1009	WAGES AND SALARIES - PART-TIME	8,022	8,000	8,000	0	2,000	2,000	-75.00%	8,000	300.00%
001-5603-560-1050	WAGES AND SALARIES - OVERTIME	270	0	612	0	153	153	0.00%	612	300.00%
001-5603-560-1112	BENEFITS - MEDICARE/FICA	614	612	0	0	-	0	#DIV/0!	25	#DIV/0!
001-5603-560-1114	BENEFITS - WORKERS' COMPENSATION	317	316	316	0	79	79	-75.00%	316	300.00%
	PERSONNEL COSTS	9,223	8,928	8,928	0	2,232	2,232	-75.00%	8,953	301.12%
001-5603-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	2,450	2,450	2,450	0	0	0	0.00%	2,450	#DIV/0!
001-5603-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	500	0	125	125	0.00%	500	300.00%
001-5603-560-3006	MATERIALS & SUPPLIES - UNIFORMS	0	1,000	0	0	0	0	0.00%	500	#DIV/0!
001-5603-560-3009	MATERIALS & SUPPLIES - AWARDS	2,300	2,300	2,300	0	575	575	-75.00%	2,000	247.83%
001-5603-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	500	500	0	125	125	-75.00%	500	300.00%
001-5603-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	3,500	0	0	0	0	#DIV/0!	3,500	#DIV/0!
001-5603-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	250	250	250	0	63	63	-75.00%	250	300.00%
001-5603-560-3058	MATERIALS & SUPPLIES - FOOTBALL LEAGUE	1,000	1,000	1,000	0	250	250	-75.00%	1,000	300.00%
001-5603-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	17,861	15,000	0	0	0	0	#DIV/0!	15,000	#DIV/0!
001-5603-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	1,805	1,805	1,805	0	451	451	-75.00%	1,805	300.00%
001-5603-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	300	300	0	0	0	0	#DIV/0!	300	#DIV/0!
001-5603-560-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	0	0	2,500	0	625	625	-75.00%	0	-100.00%
001-5603-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	6,000	5,000	5,000	0	1,250	1,250	-75.00%	5,775	362.00%
001-5603-560-3532	OPERATING SERVICES - FOOTBALL LEAGUE	1,400	1,000	1,000	0	250	250	0.00%	1,000	300.00%
001-5603-560-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	0	0	0	0	0	0	0.00%	0	#DIV/0!
	NON PERSONNEL COSTS	33,366	34,605	17,305	0	3,714	3,714	-78.54%	34,580	831.13%
	TOTALS	42,589	43,533	26,233	0	5,946	5,946	-77.33%	43,533	632.17%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: RECREATION/BASKETBALL
PERSONNEL: 2 STUDENT EMPLOYEE
Annual hours 1560 @8.10 per hour for 2 employees

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5604-560-1009	WAGES AND SALARIES - PART-TIME	29,215	29,200	29,200	8,375	3,141	29,200	0.00%	25,272	-13.45%
001-5604-560-1013	WAGES AND SALARIES - SAFETY AWARDS	71	0	0	135	51	0	0.00%	135	0.00%
001-5604-560-1050	WAGES AND SALARIES - OVERTIME	2,825	0	0	0	0	0	0.00%	2,000	0.00%
001-5604-560-1112	BENEFITS - MEDICARE/FICA	3,876	2,065	2,065	651	244	2,065	0.00%	2,106	2.00%
001-5604-560-1114	BENEFITS - WORKERS' COMPENSATION	2,011	1,067	1,067	331	124	1,067	0.00%	1,088	2.00%
	PERSONNEL COSTS	37,998	32,332	32,332	9,493	3,560	32,332	0.00%	30,602	-5.35%
001-5604-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	6,225	2,225	2,225	0	834	834	-62.50%	4,455	433.93%
001-5604-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	2,000	2,000	0	750	750	-62.50%	2,000	166.67%
001-5604-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
001-5604-560-3006	MATERIALS & SUPPLIES - UNIFORMS	0	1,000	1,000	0	375	375	-62.50%	500	33.33%
001-5604-560-3009	MATERIALS & SUPPLIES - AWARDS	1,564	2,800	2,800	0	1,050	1,050	-62.50%	2,800	166.67%
001-5604-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,500	2,000	2,000	294	750	1,044	-47.79%	2,000	91.53%
001-5604-560-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	0	2,000	2,000	0	750	750	-62.50%	2,000	166.67%
001-5604-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	17,900	17,900	17,900	0	6,713	6,713	-62.50%	17,900	166.67%
001-5604-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	2,500	2,500	2,500	0	938	938	-62.50%	2,500	166.67%
001-5604-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	1,000	1,000	1,000	0	375	375	-62.50%	1,000	166.67%
001-5604-560-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	0	0	2,500	0	938	938	0.00%	0	-100.00%
001-5604-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	4,000	4,500	4,500	0	1,688	1,688	-62.50%	4,500	166.67%
	NON PERSONNEL COSTS	34,689	37,925	40,425	294	15,159	15,454	-61.77%	39,655	156.61%
	TOTALS	72,687	70,257	72,757	9,787	18,719	47,786	-34.32%	70,257	47.02%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: RECREATION/TRACK
PERSONNEL: 2 STUDENT WORKERS
Annual hours 1060@8.10 per hour for 2 employees

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5605-560-1009	WAGES AND SALARIES - PART-TIME	12,033	12,000	12,000	928	696	1,624	-86.47%	17,172	957.28%
001-5605-560-1050	WAGES AND SALARIES - OVERTIME	325	0	0		0	0	0.00%	0	0.00%
001-5605-560-1112	BENEFITS - MEDICARE/FICA	921	918	918	71	53	124	-86.47%	127	2.00%
001-5605-560-1114	BENEFITS - WORKERS' COMPENSATION	475	474	474	37	28	64	-86.46%	65	2.00%
	PERSONNEL COSTS	**13,754**	**13,392**	**13,392**	**1,036**	**777**	**1,813**	**-86.47%**	**17,364**	**857.97%**
001-5605-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	800	800	800	0	300	300	-62.50%	800	166.67%
001-5605-560-3006	MATERIALS & SUPPLIES - UNIFORMS	0	250	250	0	94	94	-62.50%	250	166.67%
001-5605-560-3009	MATERIALS & SUPPLIES - AWARDS	711	700	700	0	263	263	-62.50%	700	166.67%
001-5605-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,500	1,200	1,200	0	450	450	-62.50%	1,200	166.67%
001-5605-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,200	1,000	1,000	0	375	375	-62.50%	1,000	166.67%
001-5605-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	200	200	200	0	75	75	-62.50%	200	166.67%
001-5605-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	280	250	250	0	94	94	-62.50%	250	166.67%
001-5605-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	6,805	6,500	6,500	0	2,438	2,438	-62.50%	6,500	166.67%
001-5605-560-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	0	0	2,500	0	0	0	-100.00%	0	#DIV/0!
001-5605-560-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	1,000	1,000	1,000	0	375	375	-62.50%	1,000	166.67%
001-5605-560-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5605-560-3537	OPERATING SERVICES - DUES	0	250	250	0	94	94	-62.50%	250	166.67%
001-5605-560-3580	OPERATING SERVICES - TRACK	1,844	1,800	1,800	0	675	675	-62.50%	1,800	166.67%
001-5605-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	250	250	0	94	94	-62.50%	250	166.67%
	NON PERSONNEL COSTS	**14,340**	**14,200**	**16,700**	**0**	**5,325**	**5,325**	**-68.11%**	**14,200**	166.67%
	TOTALS	**28,094**	**27,592**	**30,092**	**1,036**	**6,102**	**7,138**	**-76.28%**	**31,564**	**342.22%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: RECREATION/YOUTH BASEBALL/SOFTBALL

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5606-560-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	14,548	15,000	15,000	0	3,750	3,750	-75.00%	15,000	300.00%
001-5606-560-3064	MATERIALS & SUPPLIES - DIXIE YOUTH	900	900	900	0	225	225	-75.00%	900	300.00%
001-5606-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	3,500	3,500	3,500	0	875	875	-75.00%	3,500	300.00%
001-5606-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	7,710	7,500	7,500	0	1,875	1,875	-75.00%	7,500	300.00%
001-5606-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	1,250	1,250	1,250	0	313	313	-75.00%	1,250	300.00%
001-5606-560-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	0	0	2,500	0	625	625	-75.00%	0	-100.00%
001-5606-560-3514	OPERATING SERVICES - DIXIE YOUTH	11,080	11,000	11,000	0	2,750	2,750	-75.00%	11,000	300.00%
001-5606-560-3516	OPERATING SERVICES - PROMOTIONAL	2,224	5,500	5,500	0	1,375	1,375	-75.00%	5,500	300.00%
001-5606-560-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	250	250	250	0	63	63	-75.00%	250	300.00%
001-5606-560-5056	RECRE REGISTRATION REFUND	2,390	2,000	2,000	0	500	500	-75.00%	2,000	300.00%
	NON PERSONNEL COSTS	43,852	46,900	49,400	0	12,350	12,350	-75.00%	46,900	279.76%
	TOTALS	43,852	46,900	49,400	0	12,350	12,350	-75.00%	46,900	279.76%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: RECREATION/VOLLEYBALL
PERSONNEL: STUDENT WORKERS

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5607-560-1009	WAGES & SALARIES - PART TIME	489	1,000	1,000	0	250	250	-75.00%	489	95.60%
001-5607-560-1112	BENEFITS - FICA/MEDICARE	37	76	76	1	19	19	-75.00%	37	94.74%
001-5607-560-1114	BENEFITS - WORKERS COMPENSATION	19	40	40	2	10	10	-75.00%	19	90.00%
	PERSONNEL COSTS	**545**	**1,116**	**1,116**	**3**	**279**	**279**	**-75.00%**	**1,116**	**300.00%**
001-5607-560-2006	OPERATING SERVICES - SERVICES MISCELLANEOUS	5,511	4,500	4,500	2,405	902	3,307	-26.51%	4,500	36.08%
001-5607-560-3009	MATERIALS & SUPPLIES - AWARDS	475	475	475	-	119	119	0.00%	475	300.00%
001-5607-560-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	500	250	375	361	94	454	0.00%	250	-44.98%
001-5607-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	2,500	2,200	1,395	1,395	349	1,744	0.00%	2,200	26.16%
001-5607-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	250	250	-		-	-	0.00%	250	#DIV/0!
001-5607-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	750	750	750	293	188	480	0.00%	750	56.25%
001-5607-560-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	-	-	2,500	-	-	-	0.00%	-	#DIV/0!
001-5607-560-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	3,000	1,000	1,000		250	250	0.00%	1,000	300.00%
	NON PERSONNEL COSTS	**12,986**	**9,425**	**10,995**	**4,453**	**1,901**	**6,354**	**-42.21%**	**9,425**	**48.34%**
	TOTALS	**13,531**	**10,541**	**12,111**	**4,453**	**1,901**	**6,633**	**-45.23%**	**10,541**	**58.92%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2021-2022

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 2021-2022

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 1 FULL TIME ADMIN--0 VACANT
12 FULL TIME-- 2 VACANT
8 PART TIME-- 3 VACANT

CONTACT PERSON : FRED BERNESTINE
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-1001	WAGES AND SALARIES - ADMINISTRATIVE	72,195	73,038	69,030	51,287	66,287	117,574	70.32%	119,912	2.00%
001-5700-570-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	352,516	471,895	450,758	316,081	134,677	450,758	0.00%	459,773	2.00%
001-5700-570-1009	WAGES AND SALARIES - PART TIME	52,797	218,000	81,660	38,681	42,979	81,660	0.00%	103,740	27.04%
001-5700-570-1013	WAGES AND SALARIES - SAFETY AWARDS	7,650	0	0	6,700	0	6,700	#DIV/0!	7,650	14.18%
001-5700-570-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	1,504	500	500	0	0	0	-100.00%	1,500	#DIV/0!
001-5700-570-1050	WAGES AND SALARIES - OVERTIME	45,098	26,000	36,000	30,660	14,340	45,000	25.00%	30,000	-33.33%
001-5700-570-1051	WAGES AND SALARIES - SEPARATION PAY	13,036	10,000	16,400	8,338	4,169	12,506	-23.74%	60,000	0.00%
001-5700-570-1101	BENEFITS - MUNICIPAL RETIREMENT	141,471	131,871	94,508	92,429	58,652	151,081	59.86%	154,102	2.00%
001-5700-570-1112	BENEFITS - MEDICARE/ FICA	14,301	16,549	11,631	7,155	3,577	10,732	-7.73%	11,054	3.00%
001-5700-570-1113	BENEFITS - GROUP HEALTH INSURANCE	129,310	129,300	129,300	69,481	34,741	104,222	-19.40%	107,348	3.00%
001-5700-570-1114	BENEFITS - WORKERS' COMPENSATION	70,473	70,473	70,473	41,971	20,986	62,957	-10.66%	64,216	2.00%
001-5700-570-1116	BENEFITS - LIFE INSURANCE	1,968	2,116	2,116	1,183	591	1,774	-16.16%	1,809	2.00%
	PERSONNEL COSTS	**902,319**	**1,149,742**	**962,376**	**663,965**	**380,999**	**1,044,964**	**8.58%**	**1,121,105**	**7.29%**
001-5700-570-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	1,600	5,000	2,000	0	500	500	0.00%	1,600	0.00%
001-5700-570-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	545	1,000	1,000	0	250	250	100.00%	545	0.00%
001-5700-570-2015	CONTRACTUAL SERVICES - PEST CONTROL	193	300	300	65	75	140	-53.48%	193	38.30%
001-5700-570-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	5,000	5,000	0	1,250	1,250	-75.00%	1,250	0.00%
001-5700-570-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	0	0	3,500	0	875	875	-75.00%	1,250	42.86%
001-5700-570-2099	CONTRACTUAL SERVICES - OTHER	12,200	3,000	3,000	0	750	750	-75.00%	12,200	1526.67%
001-5700-570-2501	UTILITIES - TELECOMMUNICATIONS	2,644	5,000	2,500	1,930	625	2,555	2.21%	2,644	3.47%
001-5700-570-2502	UTILITIES - ELECTRIC	4,350	6,500	6,500	3,567	1,625	5,192	-20.12%	6,500	25.19%
001-5700-570-2503	UTILITIES - WATER AND SEWER	964	1,000	1,000	621	250	871	-12.88%	1,000	14.78%
001-5700-570-2504	UTILITIES - GAS	2,500	2,500	2,500	1,319	625	1,944	-22.25%	2,500	28.62%
001-5700-570-2601	REPAIRS & MAINTENANCE - VEHICLES	15,224	15,000	9,100	5,558	2,275	7,833	-13.92%	15,224	94.35%
001-5700-570-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	15,945	6,500	6,500	2,350	1,625	3,975	-38.85%	15,250	283.69%
001-5700-570-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	760	1,000	1,000	0	250	250	0.00%	1,000	300.00%
001-5700-570-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	7,500	6,000	0	1,500	1,500	0.00%	6,000	300.00%
001-5700-570-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	46,450	47,600	28,300	22,808	7,075	29,883	5.59%	46,450	55.44%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 1 FULL TIME ADMIN--0 VACANT
12 FULL TIME-- 2 VACANT
8 PART TIME-- 3 VACANT

CONTACT PERSON : FRED BERNESTINE
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	2,000	2,000	2,000	0	500	500	-75.00%	2,000	300.00%
001-5700-570-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	3,000	3,000	3,000	1,235	750	1,985	-33.83%	3,000	51.14%
001-5700-570-2633	REPAIRS & MAINTENANCE - STREETS	3,000	3,000	3,000	0	750	750	0.00%	3,000	300.00%
001-5700-570-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,500	2,000	2,000	671	500	1,171	0.00%	2,000	70.86%
001-5700-570-3002	MATERIALS & SUPPLIES - POSTAGE	100	100	100	0	25	25	-75.00%	100	300.00%
001-5700-570-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	69,300	70,000	44,100	19,063	11,025	30,088	-31.77%	71,000	135.97%
001-5700-570-3006	MATERIALS & SUPPLIES - UNIFORMS	8,000	8,000	8,000	1,175	2,000	3,175	-60.31%	8,000	151.98%
001-5700-570-3009	MATERIALS & SUPPLIES - AWARDS	400	200	200	0	50	50	-75.00%	200	300.00%
001-5700-570-3010	MATERIALS & SUPPLIES - STREET MATERIALS	63,500	65,000	56,260	25,227	14,065	39,292	-30.16%	65,000	65.43%
001-5700-570-3011	MATERIALS & SUPPLIES - CHEMICALS	4,250	4,000	4,000	1,311	1,000	2,311	-42.23%	4,000	73.09%
001-5700-570-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,000	1,000	1,000	35	250	285	-71.46%	1,000	250.42%
001-5700-570-3015	MATERIALS & SUPPLIES - VEHICLES	17,000	20,000	15,680	3,090	3,920	7,010	-55.29%	20,000	185.29%
001-5700-570-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	23,000	20,000	20,000	10,011	5,000	15,011	-24.95%	20,000	33.24%
001-5700-570-3017	MATERIALS & SUPPLIES - JANITORIAL	5,000	5,000	5,000	4,622	1,250	5,872	17.43%	5,000	-14.85%
001-5700-570-3020	MATERIALS & SUPPLIES - STREET SIGNS	2,500	1,000	1,000	265	250	515	-48.54%	1,000	94.31%
001-5700-570-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,000	5,000	5,000	1,399	1,250	2,649	-47.01%	5,000	88.72%
001-5700-570-3022	MATERIALS & SUPPLIES - MEDICAL	1,000	1,000	1,000	48	250	298	-70.23%	1,000	235.91%
001-5700-570-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	3,750	4,000	1,160	0	290	290	-75.00%	3,750	1193.10%
001-5700-570-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	5,000	5,000	5,000	3,565	1,250	4,815	-3.69%	5,000	3.84%
001-5700-570-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	3,000	3,000	2,500	0	625	625	0.00%	3,000	380.00%
001-5700-570-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	200	200	200	0	50	50	-75.00%	200	300.00%
001-5700-570-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,500	2,500	2,500	2,241	625	2,866	0.00%	2,500	-12.76%
001-5700-570-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINT	2,000	2,000	2,000	653	500	1,153	-42.33%	2,000	73.41%
001-5700-570-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	0	0	300	297	75	372	23.94%	0	-100.00%
001-5700-570-3070	OPERATING SERVICES - MAJOR STORM EXPENSE	0	0	411,000	745,065	102,750	847,815	106.28%	0	-100.00%
001-5700-570-3507	OPERATING SERVICES - PRISONERS	3,000	3,000	3,000	0	750	750	-75.00%	3,000	300.00%
001-5700-570-3516	OPERATING SERVICES - PROMOTIONAL	300	300	150	84	38	122	-18.83%	300	146.39%
001-5700-570-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	1,500	1,500	1,500	315	375	690	-54.00%	1,500	117.39%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: PUBLIC WORKS
PERSONNEL: 1 FULL TIME ADMIN--0 VACANT
12 FULL TIME-- 2 VACANT
8 PART TIME-- 3 VACANT

CONTACT PERSON : FRED BERNESTINE
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	1,000	1,000	1,000	0	250	250	-75.00%	1,000	300.00%
001-5700-570-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	700	700	700	172	175	347	-50.46%	700	101.87%
001-5700-570-3535	OPERATING SERVICES - ADVERTISING	0	300	300	0	75	75	-75.00%	300	300.00%
001-5700-570-3538	OPERATING SERVICES - PRINTING & BINDING	200	200	200	92	50	142	-28.78%	200	40.41%
001-5700-570-3539	OPERATING SERVICES - PHOTOGRAPHY	500	500	500	0	125	125	-75.00%	500	300.00%
001-5700-570-3542	OPERATING SERVICES - LICENSES & PERMITS	1,000	1,000	1,000	391	250	641	-35.90%	1,000	56.01%
001-5700-570-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	1,050	0	263	263	-75.00%	250	-4.76%
001-5700-570-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	13,850	50,000	25,000	1,534	6,250	7,784	-68.87%	13,850	77.94%
001-5700-570-3561	OPERATING SERVICES - RENTAL OF BLDG/LAND/FACIL	0	700	700	0	175	175	-75.00%	700	300.00%
001-5700-570-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	1,300	2,000	1,250	300	313	613	-51.00%	1,300	112.24%
001-5700-570-3572	OPERATING SERVICES - RECORD SHREDDING	0	0	100	0	25	25	-75.00%	100	300.00%
001-5700-570-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	100	100	0	1,300	0	1,300	#DIV/0!	100	-92.31%
001-5700-570-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,500	1,500		375	375	-75.00%	1,500	300.00%
001-5700-570-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	152,305	25,000	34,000	33,887	8,500	42,387	24.67%	220,000	419.03%
	NON PERSONNEL COSTS	506,130	421,700	746,150	896,265	186,538	1,082,803	45.12%	587,656	-45.73%
	TOTALS	1,408,449	1,571,442	1,708,526	1,560,230	567,536	2,127,766	24.54%	1,708,761	-19.69%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2021-2022

DEPARTMENT: INDIRECT EXPENSES

GENERAL FUND

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 2021-2022

DEPARTMENT: INDIRECT
PERSONNEL: N/A

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

GENERAL FUND

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-1003	WAGES AND SALARIES - ATTORNEYS	22,171	22,110	22,110	11,977	14,633	26,610	20.35%	26,610	0.00%
001-5800-580-1004	WAGES AND SALARIES - CITY OFFICIALS	41,514	41,400	41,400	26,958	14,442	41,400	0.00%	42,228	2.00%
001-5800-580-1005	WAGES AND SALARIES - CITY COURT	187,659	187,659	189,243	117,944	71,299	189,243	0.00%	193,028	2.00%
001-5800-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	154,657	154,657	149,977	89,262	60,715	149,977	0.00%	152,977	2.00%
001-5800-580-1007	WAGES AND SALARIES - CIVIL SERVICE	6,018	6,018	6,018	3,733	2,286	6,018	0.00%	6,138	2.00%
001-5800-580-1008	WAGES AND SALARIES - CANE RIVER NATIONAL HERITAGE	234,901	234,901	234,901	105,781	129,120	234,901	0.00%	239,599	2.00%
001-5800-580-1009	WAGES AND SALARIES - PART TIME	18,720	18,720	18,720	0	0	0	0.00%	19,094	#DIV/0!
001-5800-580-100	WAGES AND SALARIES - PART TIME GRANT WRITER	0	0	0	0	0	0	0.00%	32,000	#DIV/0!
001-5800-580-1013	WAGES AND SALARIES - SAFETY AWARDS	9,829	0	7,000	6,920	0	6,920	0.00%	6,920	0.00%
001-5800-580-1016	WAGES AND SALARIES - MAYOR	95,046	96,678	66,828	63,178	33,500	96,678	44.67%	98,612	2.00%
001-5800-580-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	0	6,000	0	0	0	0	0.00%	0	#DIV/0!
001-5800-580-1050	WAGES AND SALARIES - OVERTIME	4,000	4,000	0	0	0	0	100.00%	0	#DIV/0!
001-5800-580-1051	WAGES AND SALARIES - SEPARATION PAY	67,184	67,184	56,624	20,717	10,359	31,076	-45.12%	31,076	0.00%
001-5800-580-1101	BENEFITS - MUNICIPAL RETIREMENT	188,948	188,948	182,530	107,220	75,310	182,530	0.00%	188,006	3.00%
001-5800-580-1104	BENEFITS - CITY JUDGE RETIREMENT	4,825	5,100	5,100	2,972	1,486	4,458	-12.59%	4,547	2.00%
001-5800-580-1112	BENEFITS - MEDICARE/ FICA	15,436	13,499	13,544	8,211	4,106	12,317	-9.06%	15,436	25.32%
001-5800-580-1113	BENEFITS - GROUP HEALTH INSURANCE	97,073	99,968	97,468	50,363	47,123	97,486	0.02%	100,411	3.00%
001-5800-580-1114	BENEFITS - WORKER'S COMPENSATION	11,577	11,454	9,954	6,293	5,284	11,577	16.30%	11,809	2.00%
001-5800-580-1115	BENEFITS - UNEMPLOYMENT COMPENSATION	5,000	5,100	7,600	6,852	3,426	10,277	35.23%	10,483	2.00%
001-5800-580-1116	BENEFITS - LIFE INSURANCE	1,931	2,100	2,100	1,083	542	1,625	-22.63%	1,657	2.00%
	PERSONNEL COSTS	**1,166,489**	**1,165,496**	**1,111,117**	**629,463**	**473,629**	**1,103,092**	**-0.72%**	**1,180,629**	**7.03%**
001-5800-580-2001	CONTRACTUAL SERVICES - AUDITORS	10,000	10,000	10,000	5,750	4,250	10,000	0.00%	10,100	1.00%
001-5800-580-2002	CONTRACTUAL SERVICES - ATTORNEYS	45,000	45,000	25,000	24,718	20,000	44,718	78.87%	55,000	22.99%
001-5800-580-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	1,774	1,800	300	0	300	300	0.00%	300	0.00%
001-5800-580-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5800-580-2017	COMPUTER-SOFTWARE MAINT	0	0	4,500	0	4,500	4,500	0.00%	4,500	0.00%
001-5800-580-2501	UTILITIES - TELECOMMUNICATIONS	2,000	2,000	1,500	1,692	400	2,092	39.48%	2,000	-4.41%
001-5800-580-2502	UTILITIES - ELECTRIC	4,420	128,000	29,800	48,500	79,500	128,000	329.53%	128,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: INDIRECT
PERSONNEL: N/A

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

GENERAL FUND

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-2602	REPAIRS & MAINTENANCE - VEHICLES - MAYOR	0	0	200	40	160	200	0.00%	200	0.00%
001-5800-580-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	5,000	5,000	0	0	0	0	#DIV/0!	5,000	#DIV/0!
001-5800-580-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	500	500	500	0	500	500	0.00%	500	0.00%
001-5800-580-2631	REPAIRS & MAINTENANCE - FEMA REPAIRS/CLAIMS	0	0	175,320	87,434	87,886	175,320	0.00%	0	-100.00%
001-5800-580-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	500	500	500	188	312	500	0.00%	500	0.00%
001-5800-580-3002	MATERIALS & SUPPLIES - POSTAGE	1,000	1,000	1,000	925	75	1,000	0.00%	1,000	0.00%
001-5800-580-3009	MATERIALS & SUPPLIES - AWARDS	2,500	2,500	2,000	156	1,844	2,000	0.00%	2,000	0.00%
001-5800-580-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	2,000	2,000	2,000	35	1,965	2,000	0.00%	2,000	0.00%
001-5800-580-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,300	3,300	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5800-580-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	0	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5800-580-3017	MATERIALS & SUPPLIES - JANITORIAL	190	190	190	12	178	190	0.00%	190	0.00%
001-5800-580-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	500	500	500		500	500	0.00%	500	0.00%
001-5800-580-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	2,000	2,000	4,050	1,819	2,231	4,050	0.00%	4,050	0.00%
001-5800-580-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	607	510	510	81	429	510	0.00%	600	17.65%
001-5800-580-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIP	7,634	7,650	12,650	10,772	1,878	12,650	0.00%	7,634	-39.65%
001-5800-580-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	0	0	44,684	29,863	14,821	44,684	0.00%	0	-100.00%
001-5800-580-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	0	0	700	523	177	700	0.00%	25,000	3471.43%
001-5800-580-3074	MATERIALS & SUPPLIES - MAYOR'S DONATION EXPENSE	0	0	7,400	1,699	5,701	7,400	0.00%	7,400	0.00%
001-5800-580-3501	OPERATING SERVICES - MAYOR'S OFFICE	0	0	2,050	11	2,039	2,050	0.00%	2,050	0.00%
001-5800-580-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	3,000	3,000	6,400	3,813	2,587	6,400	0.00%	6,400	0.00%
001-5800-580-3506	OPERATING SERVICES - CIVIL DEFENSE	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5800-580-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	60,000	60,000	32,100	31,124	29,650	60,774	89.33%	61,990	2.00%
001-5800-580-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	300	300	600	360	240	600	0.00%	600	0.00%
001-5800-580-3518	OPERATING SERVICES - CITY COURT	2,000	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	100,000	100,000	69,052	63,847	5,205	69,052	0.00%	100,000	44.82%
001-5800-580-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	30,200	30,200	21,200	0	21,200	21,200	0.00%	30,200	42.45%
001-5800-580-3522	OPERATING SERVICES - VETERAN SERVICE CENTER	12,300	12,300	12,300	11,182	1,118	12,300	0.00%	12,300	0.00%
001-5800-580-3526	OPERATING SERVICES - BAD DEBTS	50,000	50,000	7,996	18,600	26,596	45,196	465.23%	50,000	10.63%
001-5800-580-3531	OPERATING SERVICES - EQUIPMENT/INSPECTION	250	250	250	72	178	250	0.00%	250	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: INDIRECT
PERSONNEL: N/A

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

GENERAL FUND

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-3534	OPERATING SERVICES - BANK CHARGES	0	0	0	0	0	0	0.00%	0	#DIV/0!
001-5800-580-3535	OPERATING SERVICES - ADVERTISING	23,000	20,000	13,000	12,212	788	13,000	0.00%	23,000	76.92%
001-5800-580-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	5,500	5,500	5,500	3,932	1,568	5,500	0.00%	5,500	0.00%
001-5800-580-3538	OPERATING SERVICES - PRINTING & BINDING	1,850	1,850	1,850	1,197	653	1,850	0.00%	1,850	0.00%
001-5800-580-3539	OPERATING SERVICES - PHOTOGRAPHY	870	870	870	22	848	870	0.00%	870	0.00%
001-5800-580-3540	OPERATING SERVICES - ELECTION/REGISTRATION SVC	0	0	84,798	62,797	22,001	84,798	0.00%	84,798	0.00%
001-5800-580-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	1,300	1,250	50	1,300	0.00%	6,500	400.00%
001-5800-580-3542	OPERATING SERVICES - LICENSES AND PERMITS	1,500	1,500	2,900	2,300	600	2,900	0.00%	2,900	0.00%
001-5800-580-3544	OPERATING SERVICES - CREDIT CARD FEES	100	100	100	15	85	100	0.00%	100	0.00%
001-5800-580-3545	OPERATING SERVICES - BOYS AND GIRLS CLUB	11,930	12,500	22,500	0	22,500	22,500	0.00%	25,000	11.11%
001-5800-580-3550	OPERATING SERVICES - RETIREES INSURANCE	73,826	75,000	35,000	32,229	42,771	75,000	114.29%	75,000	0.00%
001-5800-580-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	600	600	600	0	0	0	-100.00%	600	#DIV/0!
001-5800-580-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	2,000	2,000	2,000	0	0	0	-100.00%	2,000	#DIV/0!
001-5800-580-3572	OPERATING SERVICES - RECORDS SHREDDING	2,000	2,000	0	0	0	0	#DIV/0!	2,000	#DIV/0!
001-5800-580-3579	OPERATING SERVICES - EMPLOYEE OF THE MONTH	1,200	600	100	0	0	0	-100.00%	100	#DIV/0!
001-5800-580-3598	OPERATING SERVCIES - INTEREST & PENALTIES	400	400	400	0	0	0	-100.00%	400	#DIV/0!
001-5800-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	13,797	13,797	7,397	199	0	199	-97.31%	13,797	6833.17%
001-5800-580-4030	OTHER EXPENSES - MID SIZE CITY CONFERENCE	0	0	0	0	0	0	#DIV/0!	45,000	#DIV/0!
001-5800-580-4050	OTHER EXPENSES - TRAVEL/COUNCILMAN AT LARGE	0	0	0	0	0	0	#DIV/0!	225	#DIV/0!
001-5800-580-4051	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 1	0	0	0	0	0	0	#DIV/0!	225	#DIV/0!
001-5800-580-4052	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 2	0	0	0	0	0	0	#DIV/0!	225	#DIV/0!
001-5800-580-4053	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 3	703	703	703	0	0	0	-100.00%	225	#DIV/0!
001-5800-580-4054	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 4	0	0	0	0	0	0	#DIV/0!	225	#DIV/0!
001-5800-580-4540	TRANSFER OUT - EVENTS CENTER OPERATIONS	255,000	255,000	0	0	250,000	250,000	#DIV/0!	255,000	2.00%
001-5800-580-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5800-580-4596	TRANSFER OUT - WORKERS COMP	0	0	0	0	125,000	125,000	#DIV/0!	0	-100.00%
001-5800-580-4598	TRANSFER OUT - TO LIABILITY FUND	125,000	125,000	125,000	125,000	0	125,000	0.00%	0	-100.00%
001-5800-580-4502	TRANSFER OUT - TO UTILITIES - ELECTRIC	0	0	0	0	0	0	#DIV/0!	468,158	#DIV/0!
001-5800-580-0071	TRANSFER OUT - CAPITAL PROJECT #071	0	0	150,000	0	150,000	150,000	0.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: INDIRECT
PERSONNEL: N/A

GENERAL FUND

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	2,950	0	10,000	10,000	238.98%	2,950	-70.50%
	NON PERSONNEL COSTS	866,251	987,920	938,720	584,369	779,158	1,424,154	51.71%	1,543,412	8.37%
	TOTALS	2,032,740	2,153,416	2,049,837	1,213,832	1,252,787	2,527,246	23.29%	2,724,041	7.79%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2021-2022

DEPARTMENT: PROGRAMMING & PROMOTIONS

GENERAL FUND

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 2021-2022

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

GENERAL FUND

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

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	0	16,002	25,562	3687	2,462	6,149	-75.95%	16,002	160.25%
001-5900-511-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	891	7,010	7,010	0	0	0	-100.00%	7,010	#DIV/0!
001-5900-511-1009	WAGES AND SALARIES - PART TIME	23,000	21,258	21,258	14804	6,454	21,258	0.00%	26,163	23.07%
001-5900-511-1013	WAGES AND SALARIES - SAFETY AWARDS	141	0	1,750	271	1,479	1,750	100.00%	1,750	0.00%
001-5900-511-1050	WAGES AND SALARIES - OVERTIME	2,000	1,400	1,400	34	1,366	1,400	0.00%	500	-64.29%
001-5900-511-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	100.00%	0	#DIV/0!
001-5900-511-1101	BENEFITS - MUNICIPAL RETIREMENT	2,906	5,304	5,304	238	5,066	5,304	0.00%	5,410	2.00%
001-5900-511-1112	BENEFITS - FICA/MEDICARE	1,815	4,118	4,118	1167	2,951	4,118	0.00%	4,200	2.00%
001-5900-511-1113	BENEFITS - GROUP HEALTH INSURANCE	7,141	7,141	7,141	98	7,043	7,141	0.00%	7,355	3.00%
001-5900-511-1114	BENEFITS - WORKERS COMPENSATION	59	75	75	42	33	75	0.00%	77	2.00%
001-5900-511-1116	BENEFITS - LIFE INSURANCE	98	98	98	0	98	98	0.00%	100	2.00%
	PERSONNEL COSTS	**38,051**	**62,406**	**73,716**	**20341**	**26,952**	**47,293**	**-35.84%**	**68,567**	**44.98%**
001-5900-511-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	25	500	500	0	500	500	0.00%	300	-40.00%
001-5900-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	1,275	1,500	1,500	300	0	1,500	0.00%	1,275	-15.00%
001-5900-511-2501	UTILITIES - TELECOMMUNICATIONS	620	750	750	581	169	750	0.00%	750	0.00%
001-5900-590-2502	UTILITIES - ELECTRIC	1,500	1,400	1,400	664	736	1,400	0.00%	1,400	0.00%
001-5900-590-2503	UTILITIES - WATER/SEWER	450	550	550	351	199	550	0.00%	550	0.00%
001-5900-511-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUNDS	665	665	965	872	94	965	0.00%	665	-31.09%
001-5900-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	1,500	1,000	1,000	63	937	1,000	0.00%	1,000	0.00%
001-5900-511-3002	MATERIALS AND SUPPLIES - POSTAGE	300	300	300	0	300	300	0.00%	300	0.00%
001-5900-511-3003	MATERIALS AND SUPPLIES - FUEL EXPENSE	50	50	50	0	50	50	0.00%	50	0.00%
001-5900-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINT	500	400	100	0	100	100	0.00%	400	300.00%
001-5900-511-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	200	150	150	0	150	150	0.00%	150	0.00%
001-5900-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	300	275	275	127	148	275	0.00%	275	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

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

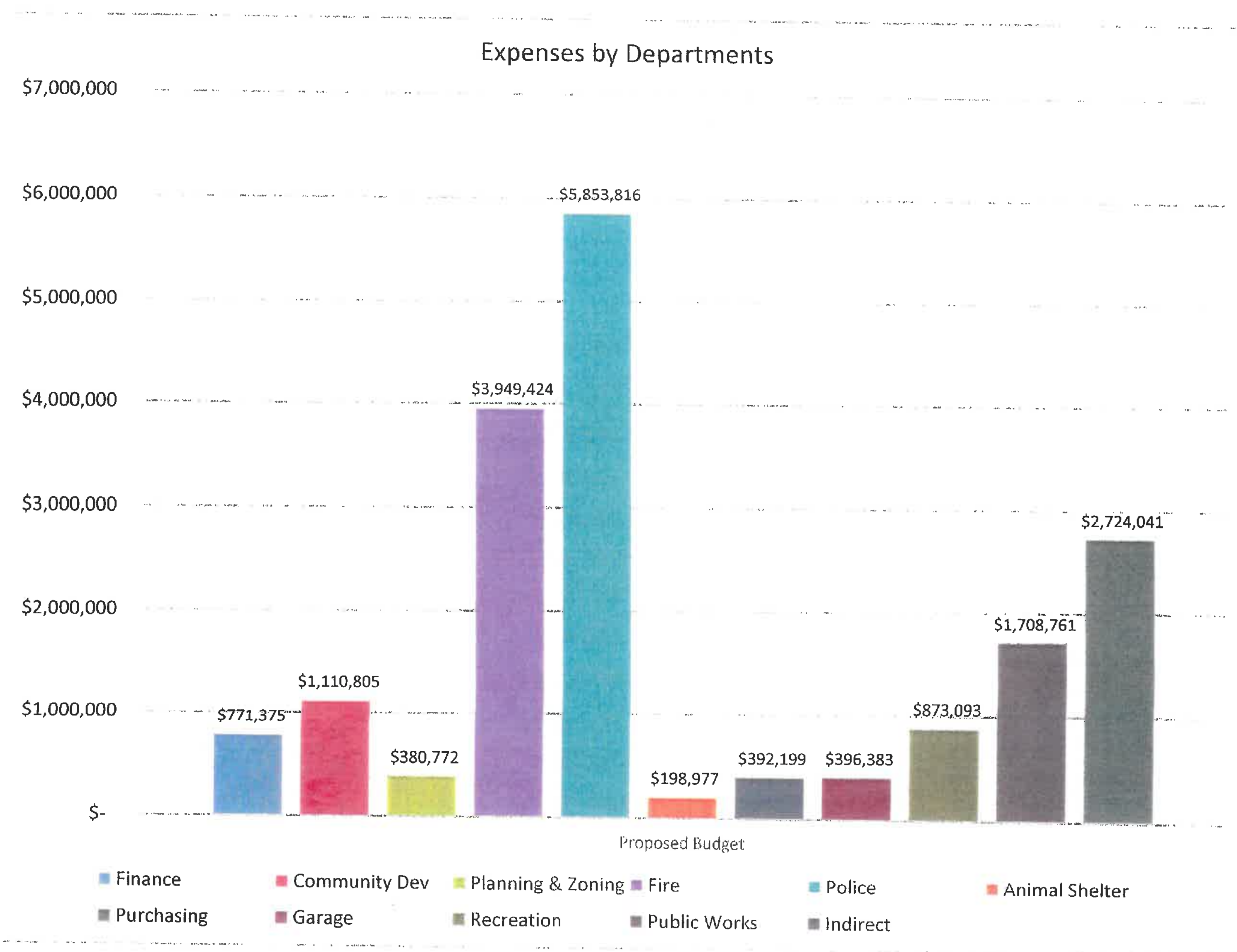
CONTACT PERSON: DEBORAH MILEY
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

GENERAL FUND

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-3020	MATERIALS AND SUPPLIES - STREET SIGNS	100	75	75	0	75	75	0.00%	75	0.00%
001-5900-511-3021	MATERIALS AND SUPPLIES - FOOD AND FOOD SUPPLY	100	75	75	56	19	75	0.00%	75	0.00%
001-5900-511-3024	MATERIALS AND SUPPLIES - FURNITURE, NON ASSET	300	275	275	265	10	275	0.00%	275	0.00%
001-5900-511-3025	MATERIALS AND SUPPLIES - MACHINERY & EQUIPMENT	50	50	50	0	50	50	0.00%	50	0.00%
001-5900-511-3030	MATERIALS AND SUPPLIES - FREIGHT EXPENSE	100	75	75	0	75	75	0.00%	75	0.00%
001-5900-511-3031	MATERIALS AND SUPPLIES - DATA PROCESSING EQUIPMENT	4,919	8,000	8,000	0	750	750	-90.63%	4,500	500.00%
001-5900-511-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	100	100	100	0	100	100	0.00%	100	0.00%
001-5900-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,600	2,600	2,600	1,068	1,532	2,600	0.00%	2,600	0.00%
001-5900-511-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	50	50	50	45	5	50	0.00%	50	0.00%
001-5900-511-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	10,500	10,200	8,700	0	8,700	8,700	0.00%	10,200	17.24%
001-5900-511-3535	OPERATING SERVICES - ADVERTISING	6,090	4,000	5,500	5,445	55	5,500	0.00%	4,000	-27.27%
001-5900-511-3537	OPERATING SERVICES - DUES	34	4,810	4,810	198	0	4,810	0.00%	4,810	0.00%
001-5900-511-3538	OPERATING SERVICES - PRINTING & BINDING	400	600	600	0	600	600	0.00%	600	0.00%
001-5900-511-3542	OPERATING SERVICES - LICENSES/PERMITS/ RECORINGS	1,210	1,210	1,210	1,208	2	1,210	0.00%	1,210	0.00%
001-5900-511-3544	OPERATING SERVICES - CREDIT CARD FEE	225	225	225	56	169	225	0.00%	225	0.00%
001-5900-511-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	800	800	800	90	711	800	0.00%	800	0.00%
001-5900-511-3561	OPERATING SERVICES - RENTALS OF BLDG/LAND/FACILITIES	5,500	5,325	5,325	0	5,325	5,325	#DIV/0!	5,325	0.00%
001-5900-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,000	2,000	2,000	103	1,897	2,000	0.00%	2,000	0.00%
001-5900-511-4587	TRANSFER OUT - MISS MERRY CHRISTMAS FUND	12,300	12,300	12,300	0	12,300	12,300	0.00%	12,300	0.00%
	NON PERSONNEL COSTS	54,763	60,310	60,310	11,491	48,819	60,310	0.00%	56,385	-6.51%
	TOTALS	92,814	122,716	134,026	31,831	75,772	107,603	-19.71%	124,952	16.12%

Expenses by Department

Department		Proposed Budget	% of Department
Finance	$	771,375	4%
Community Dev	$	1,110,805	6%
Planning & Zoning	$	380,772	2%
Fire	$	3,949,424	21%
Police	$	5,853,816	32%
Animal Shelter	$	198,977	1%
Purchasing	$	392,199	2%
Garage	$	396,383	2%
Recreation	$	873,093	5%
Public Works	$	1,708,761	9%
Indirect	$	2,724,041	15%
Program & Promotions	$	124,952	1%
TOTAL	**$**	**18,484,599**	100%



Expenses by Departments
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$771,375
$1,110,805
$380,772
$3,949,424
$5,853,816
$198,977
$392,199
$396,383
$873,093
$1,708,761
$2,724,041
Proposed Budget
Finance
Community Dev
Planning & Zoning
Fire
Police
Animal Shelter
Purchasing
Garage
Recreation
Public Works
Indirect

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2021-2022

PROPRIETARY FUND (UTILITY DEPARTMENT)

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

DEPARTMENT: PROPRIETARY FUND (UTILITY DEPARTMENT)

Fiscal Year 2021-2022

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 2021-2022

PROPRIETARY FUND (UTILITY FUND) COMPOSITE BUDGET FY 2021-22

REVENUES:			EXPENDITURES:	
ELECTRICAL REVENUES	$	22,603,558.79	UTILITY ADMINISTRATION	668,866
WATER REVENUES	$	4,417,610.23	WATER DEPARTMENT	5,030,864
SEWER REVENUES	$	2,422,878.00	SEWER DEPARTMENT	3,703,918
OTHER REVENUES	$	6,414,344.04	ELECTRICAL DEPARTMENT	16,274,244
			UTILITY SERVICE CENTER	746,333
			INFORMATION TECHNOLOGY	473,848
			INDIRECT EXPENSE	8,960,317
TOTALS		**35,858,391**		**35,858,391**

BEGINNING FUND BALANCE (PROJECTED)		
Unreserved	5,493,820	
Reserved	6,121,869	
TOTAL		**11,615,689**
TOTAL REVENUES		**35,858,391**
TOTAL EXPENDITURES		**35,858,391**
EXCESS REVENUES OVER EXPENDITURES		**0**
RESERVES TRANSFERRED TO REVENUES		**(3,956,288)**
ENDING FUND BALANCE (PROJECTED)		**7,659,401**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2021-2022

UTILITY FUND REVENUES

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

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

CODE	INCOME SOURCE	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/21	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-431-09-00	GRANT	0	0	0	0	0	0	0.00%	0	0.00%
002-0000-432-07-03	STREET LIGHTING	0	0	0	0	0	0	0.00%	0	#DIV/0!
002-0000-432-1200	CARES ACT - COVID	0	0	51,772	0	51,772	51,772	0.00%	0	-100.00%
002-0000-442-00-00	RECREATION	0	0	0	0	0	0	0.00%	0	#DIV/0!
002-0000-460-0901	MISCELLANEOUS - CENTENNIAL	11,850	15,000	15,000	10,800	4,200	15,000	0.00%	15,000	0.00%
002-0000-460-0902	MISCELLANEOUS - AT&T (CINGULAR)	34,652	35,000	35,000	27,498	7,502	35,000	0.00%	35,000	0.00%
002-0000-460-0903	MISCELLANEOUS - VERIZON	44,656	38,000	38,000	38,742	0	38,742	1.95%	38,742	0.00%
002-0000-460-0904	MISCELLANEOUS - CLEARVIEW	13,985	10,000	12,000	10,913	1,087	12,000	0.00%	12,000	0.00%
002-0000-461-0101	UTILITY/ELECTRIC SALES - PUBLIC	22,750,000	23,340,072	23,321,072	14,335,731	7,663,586	21,999,317	-5.67%	21,999,317	0.00%
002-0000-461-0102	UTILITY/ELECTRIC SALES - MUNICIPAL	413,749	413,000	413,000	222,899	190,101	413,000	0.00%	413,000	0.00%
002-0000-461-0104	UTILITY/ELECTRIC SALES - MISCELLANEOUS	1,500	1,500	1,500	905	595	1,500	0.00%	1,500	0.00%
002-0000-461-0105	UTILITY/ELECTRIC SALES - ELECTRIC BOOTH FEE	327	500	500	0	500	500	0.00%	500	0.00%
002-0000-461-0107	UTILITY/ELECTRIC SALES - ELECTRIC CONNECTION FEE	5,333	10,000	10,000	1,722	8,278	10,000	0.00%	10,000	0.00%
002-0000-461-0200	UTILITY/SECURITY LIGHTS	77,891	77,000	77,000	47,040	29,960	77,000	0.00%	77,000	0.00%
002-0000-461-0201	UTILITY/POLE & FIXTURE SALES	764	1,500	1,500	32	1,468	1,500	0.00%	1,500	0.00%
002-0000-461-0301	UTILITY/WATER SALES	4,000,000	4,000,000	4,000,000	2,778,997	1,421,000	4,199,997	5.00%	4,283,997	2.00%
002-0000-461-0302	UTILITY/WATER METER SALES	8,405	25,000	25,000	12,866	12,134	25,000	0.00%	25,000	0.00%
002-0000-461-0305	UTILITY/ BULK WATER SALES	4,997	2,500	6,500	7,349	-	7,349	13.05%	7,349	0.00%
002-0000-461-0306	UTILITY/DEPT OF HEALTH AND HOSPITALS	86,903	80,000	80,000	74,734	5,266	80,000	0.00%	80,000	0.00%
002-0000-461-0307	UTILITY/WATER SALES - MUNICIPAL	19,724	12,000	19,500	18,904	596	19,500	0.00%	19,500	0.00%
002-0000-461-0308	UTILITY/WATER LINE LEASE	1,167	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-0000-461-0309	UTILITY/SPRINKLER - MUNICIPAL	275	250	250	265	-	265	100.00%	265	0.00%
002-0000-461-0400	MISCELLANEOUS - SALES	0	0	0	0	0	0	0.00%	0	#DIV/0!
002-0000-461-0501	UTILITY/SEWER SALES	2,166,000	2,166,000	2,166,000	1,397,692	768,308	2,166,000	0.00%	2,321,878	7.20%
002-0000-461-0502	SEWER SALES - MISC			4,100	2,058	2,042	4,100	0.00%	4,100	0.00%
002-0000-461-0600	ELECTRIC LINE/POLE RENTAL	30,020	26,000	26,000	0	26,000	26,000	0.00%	26,000	0.00%
002-0000-461-0601	UTILITY/ AT&T (BELLSOUTH)	0	0	0	0	0	0	0.00%	0	#DIV/0!
002-0000-461-0603	UTILITY/ SUDDENLINK	47,677	47,000	47,000	0	47,000	47,000	0.00%	47,000	0.00%
002-0000-461-0700	UTILITY/SEWER SALES - MUNICIPAL	3,555	3,800	3,800	2,567	1,234	3,800	0.00%	3,800	0.00%
002-0000-462-0100	UTILITY/NEW ACCOUNT SERVICE CHARGE	19,430	20,000	20,000	17,160	2,840	20,000	0.00%	20,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

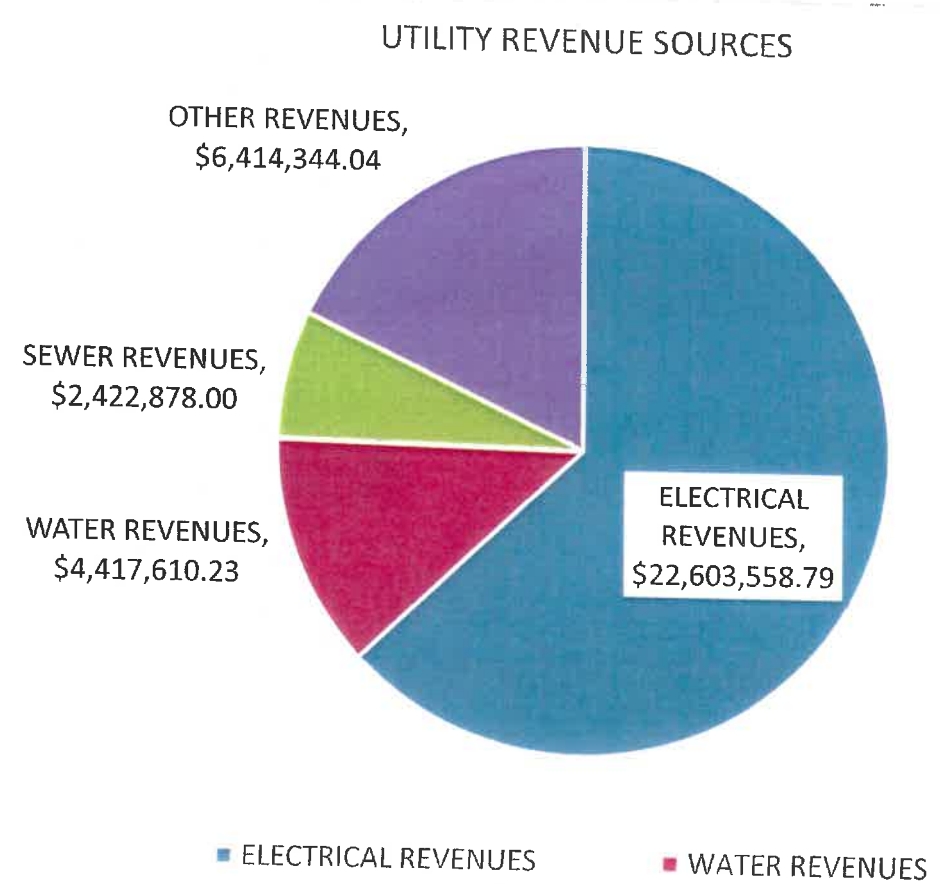
(R.S. 39:1316)

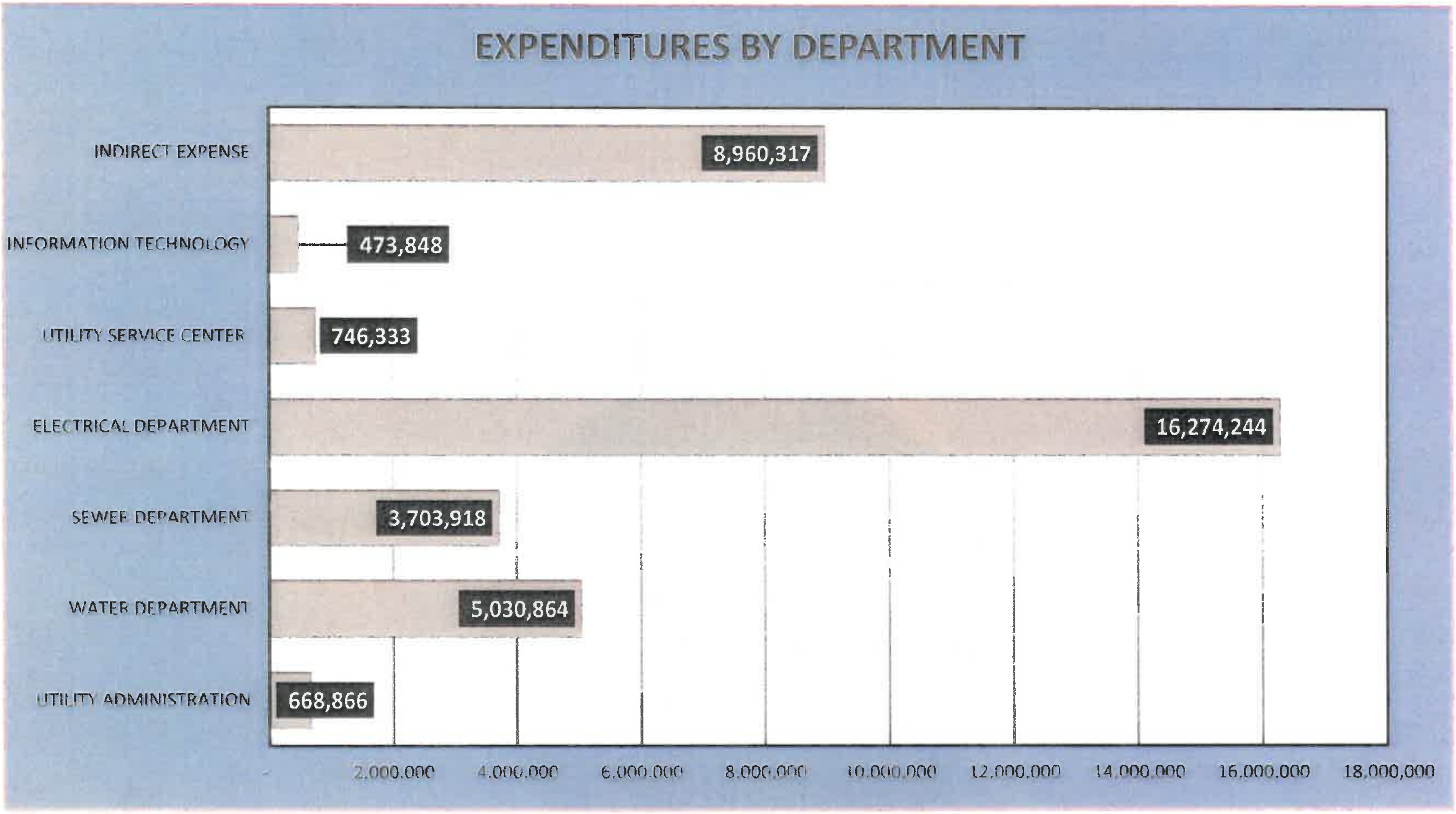
Fiscal Year 2021-2022

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

CODE	INCOME SOURCE	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/21	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-462-0200	MISCELLANEOUS SERVICE CHARGES	0	100	100	0	100	100	0.00%	100	0.00%
002-0000-462-0300	PENALTY	350,000	350,000	350,000	113,619	236,381	350,000	0.00%	350,000	0.00%
002-0000-462-0400	RECONNECT FEES	76,640	60,000	60,000	25,680	34,320	60,000	0.00%	60,000	0.00%
002-0000-462-0500	TRANSFER SERVICE CHARGE	7,033	2,000	2,000	5,300	-	5,300	165.00%	5,300	0.00%
002-0000-462-0600	BILLING HISTORY CHARGE	307	1,000	1,000	895	105	1,000	0.00%	1,000	0.00%
002-0000-462-0700	TAMPERING FEES	1,067	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-0000-462-0800	NSF CHECK CHARGE	2,833	1,500	1,500	1,375	125	1,500	0.00%	1,500	0.00%
002-0000-462-0900	BOOTH HOOKUP SERVICE CHARGE	0	0	0	0	0	0	0.00%	0	#DIV/0!
002-0000-481-0000	MISCELLANEOUS INCOME	9,496	7,000	7,000	202	6,798	7,000	0.00%	7,000	0.00%
002-0000-481-0200	MISCELLANEOUS INCOME - CLECO (CAPACITY CREDITS)	560,000	560,000	560,000	0	-	0	-100.00%	0	#DIV/0!
002-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	1,277	1,000	2,400	3,917	-	3,917	63.21%	3,917	0.00%
002-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	28,992	10,000	10,000	481	9,519	10,000	0.00%	10,000	0.00%
002-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	139,901	105,000	105,000	12,533	92,467	105,000	0.00%	155,000	47.62%
002-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	8,951	10,000	10,000	14,741	-	14,741	0.00%	14,741	0.00%
002-0000-483-0101	MISCELLANEOUS INCOME - WORKMAN'S COMP RECOVERY	2,508	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	2,481	0	0	0	0	0	0.00%	0	#DIV/0!
002-0000-491-0100	TRANSFER - GENERAL FUND			1,800,000	0	1,800,000	1,800,000	0.00%	468,158	-73.99%
002-0000-491-0200	UTILITY FUND RESERVES	2,362,171	3,826,928	3,726,928	0	3,726,928	3,726,928	0.00%	3,956,288	6.15%
002-0000-491-0312	INTERFUND TRANSFERS - WORKMEN'S COMPENSATION FUND	38,587	25,000	25,000	27,940	-	27,940	0.00%	27,940	0.00%
002-0000-491-7400	INTERFUND TRANSFERS - WATER/SEWER PROJ. SALES TAX	1,350,000	1,350,000	1,350,000	787,500	562,500	1,350,000	0.00%	1,350,000	0.00%
	TOTALS	34,685,104	36,638,650	38,390,422	20,003,055	16,719,712	36,722,767	242.55%	35,858,391	#DIV/0!

Utility Revenue Sources & Department expenses




EXPENDITURES BY DEPARTMENT
INDIRECT EXPENSE
8,960,317
INFORMATION TECHNOLOGY
473,848
UTILITY SERVICE CENTER
746,333
ELECTRICAL DEPARTMENT
16,274,244
SEWER DEPARTMENT
3,703,918
WATER DEPARTMENT
5,030,864
UTILITY ADMINISTRATION
668,866
-
2,000,000
4,000,000
6,000,000
8,000,000
10,000,000
12,000,000
14,000,000
16,000,000
18,000,000

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2021-2022

UTILITY FUND EXPENDITURES

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: UTILITY ADMINISTRATION
PERSONNEL: 7 FULL TIME

CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-1001	WAGES AND SALARIES - ADMINISTRATIVE	153,286	161,459	163,891	101,506	62,710	164,216	0.20%	167,500	2.00%
002-6000-600-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	177,705	177,705	179,482	118,032	64,340	182,372	1.61%	186,020	2.00%
002-6000-600-1009	WAGES AND SALARIES - PART TIME	5,014	250	250	0	250	250	0.00%	250	0.00%
002-6000-600-1013	WAGES AND SALARIES - SAFETY AWARDS	3,552	0	0	3,552	0	3,552	100.00%	3,552	0.01%
002-6000-600-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	8,122	8,000	8,000	3,682	4,318	8,000	0.00%	8,000	0.00%
002-6000-600-1050	WAGES AND SALARIES - OVERTIME	7,008	5,000	5,000	2,870	2,130	5,000	0.00%	5,000	0.00%
002-6000-600-1051	WAGES AND SALARIES - SEPARATION PAY	10,028	39,000	39,000	37,830	1,170	39,000	0.00%	39,000	0.00%
002-6000-600-1101	BENEFITS - MUNICIPAL RETIREMENT	92,544	92,920	93,849	64,553	29,296	93,849	0.00%	96,758	3.10%
002-6000-600-1112	BENEFITS - MEDICARE/FICA	4,617	4,299	4,344	3,643	701	4,344	0.00%	4,474	3.00%
002-6000-600-1113	BENEFITS - GROUP HEALTH INSURANCE	71,497	71,097	71,097	42,471	28,626	71,097	0.00%	78,987	11.10%
002-6000-600-1114	BENEFITS - WORKERS' COMPENSATION	2,894	2,769	2,769	1,925	844	2,769	0.00%	2,984	7.76%
002-6000-600-1116	BENEFITS - LIFE INSURANCE	1,459	1,224	1,224	794	430	1,224	0.00%	1,248	2.00%
	PERSONNEL COSTS	**537,726**	**563,723**	**568,906**	**380,857**	**194,815**	**575,673**	**1.19%**	**593,774**	**3.14%**
002-6000-600-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,114	1,000	1,000	439	585	1,023	2.33%	1,000	-2.28%
002-6000-600-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	0	3,500	3,500	0	0	0	0.00%	3,500	100.00%
002-6000-600-2501	UTILITIES - TELECOMMUNICATIONS	10,682	5,000	5,000	3,127	4,169	7,297	45.93%	5,000	-31.47%
002-6000-600-2502	UTILITIES - ELECTRIC	8,543	6,000	6,000	2,789	3,718	6,507	8.45%	6,000	-7.80%
002-6000-600-2601	REPAIRS & MAINTENANCE - VECHICLES	351	350	350	61	81	142	0.00%	350	0.00%
002-6000-600-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	37,509	6,887	14,387	9,975	0	9,975	-30.67%	14,387	44.24%
002-6000-600-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	5,000	2,805	0	0	0	-100.00%	2,805	#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	2,288	1,500	1,500	1,155	1,541	2,696	0.00%	1,500	-44.36%
002-6000-600-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,118	3,000	3,000	1,415	1,887	3,301	10.05%	3,000	-9.13%
002-6000-600-3002	MATERIALS & SUPPLIES - POSTAGE	490	600	600	106	142	248	-58.60%	600	141.56%
002-6000-600-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	6,013	6,000	6,000	1,414	1,886	3,300	-45.01%	6,000	81.84%
002-6000-600-3006	MATERIALS & SUPPLIES - UNIFORMS	1,548	2,000	2,000	331	441	772	-61.42%	2,000	159.19%
002-6000-600-3011	MATERIALS & SUPPLIES - CHEMICALS	0	2,000	2,000	0	0	0	-100.00%	2,000	#DIV/0!
002-6000-600-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,181	3,000	3,000	4	5	9	-99.70%	3,000	33036.97%
002-6000-600-3015	MATERIALS & SUPPLIES - VEHICLE	0	300	300	0	0	0	-100.00%	300	#DIV/0!

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

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PERSONNEL: 7 FULL TIME

CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	991	1,000	1,000	111	147	258	-74.20%	1,000	287.57%
002-6000-600-3017	MATERIALS & SUPPLIES - JANITORIAL	607	2,000	2,000	226	301	527	-73.64%	2,000	279.42%
002-6000-600-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	418	1,550	1,550	876	1,168	2,044	31.85%	1,550	-24.15%
002-6000-600-3022	MATERIALS & SUPPLIES - MEDICAL	0	100	100	0	0	0	-100.00%	100	#DIV/0!
002-6000-600-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	459	1,500	1,500	0	0	0	-100.00%	1,500	#DIV/0!
002-6000-600-3025	MATERIALS & SUPPLIES - MACHINERY AND EQUIP NON-ASSET	0	1,500	1,500	0	0	0	-100.00%	1,500	#DIV/0!
002-6000-600-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	301	2,500	2,500	0	0	0	-100.00%	1,500	#DIV/0!
002-6000-600-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	100	100	0	0	0	0.00%	1,500	#DIV/0!
002-6000-600-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	1,250	5,945	2,998	3,997	6,994	-100.00%	100	#DIV/0!
002-6000-600-3068	COVID 19 CORONAVIRUS	0	100	2,500	362		362	17.65%	1,250	-82.13%
002-6000-600-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	300	300	0	0	0	-85.51%	0	-100.00%
002-6000-600-3516	OPERATING SERVICES - PROMOTIONAL	86	100	100	32	43	75	-100.00%	300	#DIV/0!
002-6000-600-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/ PHYS	105	100	100	0	0	0	0.00%	100	33.68%
002-6000-600-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	500	500	0	0	0	0.00%	100	#DIV/0!
002-6000-600-3538	OPERATING SERVICES - PRINTING & BINDING	500	500	500	78	422	500	-100.00%	500	#DIV/0!
002-6000-600-3542	OPERATING SERVICES - LICENSES & PERMITS	262	150	150	0	0	0	0.00%	500	0.00%
002-6000-600-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	0	2,500	2,500	0	0	0	0.00%	150	#DIV/0!
002-6000-600-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	6,000	6,000	6,000	2,465	3,535	6,000	-100.00%	2,500	#DIV/0!
002-6000-600-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	209	1,500	1,500	0	0	0	0.00%	6,000	0.00%
002-6000-600-9001	CAPITAL ASSETS - FURNITURE	0	2,500	2,500	0	0	0	-100.00%	1,500	#DIV/0!
002-6000-600-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	2,500	2,500	0	0	0	0.00%	500	#DIV/0!
	NON PERSONNEL COSTS	84,775	74,887	87,287	27,963	24,067	52,030	0.00%	500	#DIV/0!
								-40.39%	75,092	44.33%
	TOTALS	622,501	638,610	656,193	408,820	218,882	627,702	-4.34%	668,866	6.56%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-1001	WAGES AND SALARIES - ADMINISTRATIVE	66,093	67,238	73,962	43,722	30,240	73,962	0.00%	75,441	2.00%
002-6100-610-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	413,145	410,659	418,872	234,729	173,739	408,468	-2.48%	418,717	2.51%
002-6100-610-1009	WAGES AND SALARIES - PART TIME	18,428	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
002-6100-610-1013	WAGES AND SALARIES - SAFETY AWARDS	4,442	0	0	4,552	0	4,552	100.00%	4,552	-100.00%
002-6100-610-1022	WAGES AND SALARIES - HOLIDAY - PLANT	15,041	15,000	15,000	10,135	4,865	15,000	0.00%	15,000	0.00%
002-6100-610-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	7,415	8,000	8,000	6,346	1,654	8,000	0.00%	8,000	0.00%
002-6100-610-1050	WAGES AND SALARIES - OVERTIME	50,137	50,000	50,000	23,608	26,392	50,000	0.00%	50,000	0.00%
002-6100-610-1051	WAGES AND SALARIES - SEPARATION PAY	0	10,000	10,000	203	9,797	10,000	0.00%	88,050	0.00%
002-6100-610-1101	BENEFITS - MUNICIPAL RETIREMENT	135,163	135,629	137,322	84,893	52,429	137,322	0.00%	140,068	2.00%
002-6100-610-1112	BENEFITS - MEDICARE/FICA	7,347	5,873	5,953	3,555	2,398	5,953	0.00%	6,072	2.00%
002-6100-610-1113	BENEFITS - GROUP HEALTH INSURANCE	73,684	73,688	73,688	43,310	30,378	73,688	0.00%	75,899	3.00%
002-6100-610-1114	BENEFITS - WORKERS' COMPENSATION	27,809	28,365	28,365	15,761	12,604	28,365	0.00%	28,932	2.00%
002-6100-610-1116	BENEFITS - LIFE INSURANCE	1,800	1,576	1,576	971	605	1,576	0.00%	1,608	2.00%
	PERSONNEL COSTS	**820,504**	**826,028**	**842,738**	**471,785**	**365,101**	**836,885**	**-0.69%**	**932,339**	**11.41%**
002-6100-610-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	15,000	5,000	50,000	4,500	45,500	50,000	0.00%	5,000	100.00%
002-6100-610-2004	CONTRACTUAL SERVICES - CONSULTANTS	650	0	28,700	26,300	2,400	28,700	100.00%	10,000	-100.00%
002-6100-610-2009	CONTRACTUAL SERVICES - LANDFILL	4,800	4,800	3,800	0	3,800	3,800	0.00%	4,800	26.32%
002-6100-610-2015	CONTRACTUAL SERVICES - PEST CONTROL	200	200	200	60	140	200	100.00%	200	-100.00%
002-6100-610-2501	UTILITIES - TELECOMMUNICATIONS	3,850	4,500	4,000	1,337	2,663	4,000	0.00%	4,500	12.50%
002-6100-610-2502	UTILITIES - ELECTRIC	217,800	239,000	207,300	99,418	107,882	207,300	0.00%	239,000	15.29%
002-6100-610-2503	UTILITIES - WATER AND SEWER	250	250	250	0	250	250	0.00%	250	0.00%
002-6100-610-2504	UTILITIES - GAS	1,200	1,200	1,200	231	969	1,200	0.00%	1,200	0.00%
002-6100-610-2601	REPAIRS & MAINTENANCE - VEHICLES	15,000	15,000	15,000	8,987	6,013	15,000	0.00%	15,000	0.00%
002-6100-610-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	5,000	5,000	20,000	18,463	1,537	20,000	0.00%	5,000	-75.00%
002-6100-610-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	2,000	2,000	2,000	0	2,000	2,000	0.00%	2,000	100.00%
002-6100-610-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP	7,500	7,500	10,500	8,700	1,800	10,500	0.00%	7,500	100.00%
002-6100-610-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	175,000	175,000	146,500	105,054	41,446	146,500	100.00%	175,000	19.45%
002-6100-610-2618	REPAIRS & MAINTENANCE - WATER TANKS	150,000	150,000	80,000	0	80,000	80,000	100.00%	175,000	118.75%
002-6100-610-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	20,000	20,000	20,000	11,896	8,104	20,000	100.00%	25,000	25.00%
002-6100-610-2621	REPAIRS & MAINTENANCE - METERS	20,000	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%

CITY OF NATCHITOCHES

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CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
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002-6100-610-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	20,000	20,000	5,000	1,438	3,562	5,000	100.00%	20,000	300.00%
002-6100-610-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	1,000	1,000	1,000	525	475	1,000	0.00%	1,000	0.00%
002-6100-610-2627	REPAIRS & MAINTENANCE - WATER	35,000	35,000	35,000	10,024	24,976	35,000	0.00%	35,000	0.00%
002-6100-610-2629	REPAIRS & MAINTENANCE - SIBLEY LAKE EQUIPMENT	60,000	0	0	0	0	0	0.00%	60,000	0.00%
002-6100-610-2636	REPAIRS & MAINTENANCE - ANNUAL GENERATOR MAINT.	10,000	10,000	10,000	7,978	2,022	10,000	0.00%	12,000	20.00%
002-6100-610-2637	REPAIRS & MAINTENANCE - FIRE HYDRANTS	20,000	20,000	70,000	24,750	45,250	70,000	0.00%	90,000	28.57%
002-6100-610-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,000	1,000	1,000	263	737	1,000	0.00%	1,000	0.00%
002-6100-610-3002	MATERIALS & SUPPLIES - POSTAGE	5,000	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6100-610-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	33,000	33,000	33,000	11,526	21,474	33,000	0.00%	43,000	30.30%
002-6100-610-3006	MATERIALS & SUPPLIES - UNIFORMS	2,500	2,500	2,500	817	1,683	2,500	0.00%	2,500	0.00%
002-6100-610-3010	MATERIALS & SUPPLIES - STREET MATERIALS	10,000	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
002-6100-610-3011	MATERIALS & SUPPLIES - CHEMICALS	990,000	990,000	990,000	713,999	276,001	990,000	0.00%	1,300,000	31.31%
002-6100-610-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	4,000	4,000	4,000	65	3,935	4,000	0.00%	4,000	0.00%
002-6100-610-3014	MATERIALS & SUPPLIES - PLANT	2,000	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6100-610-3015	MATERIALS & SUPPLIES - VEHICLES	10,000	10,000	10,000	473	9,527	10,000	0.00%	10,000	0.00%
002-6100-610-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	11,200	16,000	16,000	5,610	10,390	16,000	0.00%	16,000	0.00%
002-6100-610-3017	MATERIALS & SUPPLIES - JANITORIAL	3,000	3,000	3,000	981	2,019	3,000	0.00%	3,000	0.00%
002-6100-610-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,500	1,500	1,500	815	685	1,500	0.00%	1,500	0.00%
002-6100-610-3022	MATERIALS & SUPPLIES - MEDICAL	400	400	400	95	305	400	0.00%	400	0.00%
002-6100-610-3024	MATERIALS & SUPPLIES - FURNITURE/NON ASSET	500	500	500	0	500	500	0.00%	500	100.00%
002-6100-610-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. NON-ASSET	14,800	10,000	10,000	0	10,000	10,000	0.00%	15,000	50.00%
002-6100-610-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	500	500	500	343	157	500	0.00%	500	0.00%
002-6100-610-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	3,000	3,000	5,500	0	5,500	5,500	0.00%	5,500	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	190,000	250,000	250,000	116,807	133,193	250,000	0.00%	250,000	0.00%
002-6100-610-3042	MATERIALS & SUPPLIES - WATER TANK	10,000	10,000	10,000	22	9,978	10,000	0.00%	10,000	0.00%
002-6100-610-3043	MATERIALS & SUPPLIES - WATER PUMP STATION	25,000	25,000	25,000	1,666	23,334	25,000	0.00%	25,000	0.00%
002-6100-610-3045	MATERIALS & SUPPLIES - METERS	40,000	35,000	35,000	27,362	7,638	35,000	0.00%	55,000	57.14%
002-6100-610-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	3,000	3,000	3,000	1,137	1,863	3,000	0.00%	3,000	0.00%
002-6100-610-3047	MATERIALS & SUPPLIES - WATER PLANT	90,000	85,000	85,000	50,635	34,365	85,000	0.00%	85,000	0.00%
002-6100-610-3049	MATERIALS & SUPPLIES - SIBLEY LAKE/EQUIPMENT	30,000	30,000	30,000	4,412	25,588	30,000	100.00%	30,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-3068	MATERIALS & SUPPLIES - COVID 19-CORONAVIRUS	0	200	2,600	6	2,594	2,600	100.00%	0	-100.00%
002-6100-610-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	0	0	0	7,394	0	0	100.00%	0	#DIV/0!
002-6100-610-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	2,000	2,000	2,000	0	2,000	2,000	100.00%	2,000	0.00%
002-6100-610-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	100	100	0	100	100	100.00%	100	0.00%
002-6100-610-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	500	500	500	555	-55	500	0.00%	500	0.00%
002-6100-610-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	2,000	2,000	2,000	211	1,789	2,000	0.00%	50,000	2400.00%
002-6100-610-3535	OPERATING SERVICES - ADVERTISING	2,000	2,000	2,000	871	1,129	2,000	0.00%	2,000	0.00%
002-6100-610-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	900	900	900	300	600	900	0.00%	900	0.00%
002-6100-610-3538	OPERATING SERVICES - PRINTING & BINDING	0	150	150	119	31	150	0.00%	150	0.00%
002-6100-610-3541	OPERATING SERVICES - TRAINING/TESTING	1,975	2,000	2,000	10	1,990	2,000	0.00%	2,000	0.00%
002-6100-610-3542	OPERATING SERVICES - LICENSES & PERMITS	16,700	4,500	4,500	3,753	0	4,500	0.00%	4,500	0.00%
002-6100-610-3544	OPERATING SERVICES - CREDIT CARD FEES	25	25	25	0	0	25	0.00%	25	0.00%
002-6100-610-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	8,000	8,000	8,000	2,793	5,207	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	125,000	125,000	125,000	85,571	39,429	125,000	0.00%	125,000	0.00%
002-6100-610-3577	OPERATING SERVICES - BACKFLOW PREVENTION PROG	5,000	10,000	10,000	430	9,570	10,000	0.00%	10,000	0.00%
002-6100-610-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	3,000	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	5,000	5,000	5,000	1,090	3,910	5,000	0.00%	5,000	0.00%
002-6100-610-4004	OTHER EXPENSES - DEPRECIATION	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
002-6100-610-8920	OTHER EXPENSES - LEASES - SCADA SYSTEM	25,000	25,000	25,000	10,347	14,653	25,000	0.00%	25,000	0.00%
002-6100-610-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	50,000	50,000	50,000	24,680	25,320	50,000	0.00%	750,000	0.00%
002-6100-610-9003	CAPITAL ASSETS - VEHICLES	100,000	100,000	100,000	19,715	80,285	100,000	0.00%	75,000	-25.00%
002-6100-610-4521	CAPITAL ASSETS - POWAHATTAN-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	250,000	#DIV/0!
	NON PERSONNEL COSTS	2,611,750	2,606,225	2,606,125	1,424,536	1,188,211	2,606,125	0.00%	4,098,525	57.27%
	TOTALS	3,432,254	3,432,253	3,448,863	1,896,321	1,552,542	3,448,863	0.00%	5,030,864	45.87%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: SEWER
PERSONNEL: 13 FULL TIME

CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	523,719	523,719	535,560	311,924	205,300	517,224	-3.42%	527,568	2.00%
002-6200-620-1009	WAGES AND SALARIES - PART TIME	10,000	10,000	10,000	5,348	4,652	10,000	0.00%	10,000	0.00%
002-6200-620-1013	WAGES AND SALARIES - SAFETY AWARDS	6,596	0	0	6,281	0	6,281	#DIV/0!	6,281	0.00%
002-6200-620-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	26,682	24,215	24,215	16,032	0	16,032	-33.79%	16,032	0.00%
002-6200-620-1050	WAGES AND SALARIES - OVERTIME	45,124	45,000	45,000	21,531	23,469	45,000	0.00%	45,000	0.00%
002-6200-620-1051	WAGES AND SALARIES - SEPARATION PAY	22,060	23,967	23,967	0	23,967	23,967	0.00%	55,000	129.48%
002-6200-620-1101	BENEFITS - MUNICIPAL RETIREMENT	145,332	148,129	149,309	93,238	56,071	149,309	0.00%	152,295	2.00%
002-6200-620-1112	BENEFITS - MEDICARE/FICA	8,339	9,179	9,239	4,960	4,279	9,239	0.00%	9,239	0.00%
002-6200-620-1113	BENEFITS - GROUP HEALTH INSURANCE	100,152	103,217	103,217	60,507	42,710	103,217	0.00%	105,281	2.00%
002-6200-620-1114	BENEFITS - WORKERS' COMPENSATION	32,685	35,607	35,607	19,268	16,339	35,607	0.00%	35,607	0.00%
002-6200-620-1116	BENEFITS - LIFE INSURANCE	2,062	1,715	1,715	910	805	1,715	0.00%	1,715	0.02%
	PERSONNEL COSTS	**922,751**	**924,748**	**937,829**	**539,997**	**397,832**	**937,829**	**0.00%**	**964,019**	**2.79%**
002-6200-620-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	15,000	15,000	15,500	8,000	7,500	15,500	0.00%	15,000	-3.23%
002-6200-620-2009	CONTRACTUAL SERVICES - LANDFILL	70,000	70,000	70,000	56,734	13,266	70,000	0.00%	70,000	0.00%
002-6200-620-2015	CONTRACTUAL SERVICES - PEST CONTROL	250	250	250	65	185	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	3,000	3,000	3,000	2,025	975	3,000	0.00%	3,000	0.00%
002-6200-620-2502	UTILITIES - ELECTRIC	215,000	225,000	215,000	126,087	88,913	215,000	0.00%	215,000	0.00%
002-6200-620-2503	UTILITIES - WATER & SEWER	960	1,200	1,200	434	766	1,200	0.00%	1,200	0.00%
002-6200-620-2504	UTILITIES - GAS	1,500	1,500	1,500	1,552	-52	1,500	0.00%	1,500	0.00%
002-6200-620-2601	REPAIRS & MAINTENANCE - VEHICLES	15,000	15,000	15,000	5,617	9,383	15,000	0.00%	15,000	0.00%
002-6200-620-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	3,000	3,000	3,000	658	2,342	3,000	0.00%	3,000	0.00%
002-6200-620-2610	REPAIRS & MAINTENANCE - RADIO EQUIPTMENT	240	300	300	0	300	300	0.00%	300	0.00%
002-6200-620-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	9,210	5,000	57,000	0	0	0	-100.00%	57,000	#DIV/0!
002-6200-620-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	60,000	60,000	45,000	14,671	30,329	45,000	0.00%	525,000	1066.67%
002-6200-620-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	45,000	45,000	35,000	14,290	20,710	35,000	0.00%	35,000	0.00%
002-6200-620-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	17,000	17,000	17,000	3,734	13,266	17,000	0.00%	17,000	0.00%
002-6200-620-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	500	500	0	500	500	0.00%	500	0.00%
002-6200-620-2628	REPAIRS & MAINTENANCE - SEWER PLANT	25,000	25,000	19,250	7,023	12,227	19,250	0.00%	19,250	0.00%
022-6200-620-2636	REPAIRS & MAINTENANCE - ANNUAL GENERATOR MAINT.	10,000	7,500	7,500	5,125	2,375	7,500	0.00%	9,000	20.00%
002-6200-620-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	300	300	300	87	213	300	0.00%	300	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: SEWER
PERSONNEL: 13 FULL TIME

CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-3002	MATERIALS & SUPPLIES - POSTAGE	60	100	100	48	52	100	0.00%	100	0.00%
002-6200-620-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	46,940	50,000	49,600	8,055	41,545	49,600	0.00%	49,600	0.00%
002-6200-620-3006	MATERIALS & SUPPLIES - UNIFORMS	3,500	3,500	3,500	2,136	1,364	3,500	0.00%	3,500	0.00%
002-6200-620-3010	MATERIALS & SUPPLIES - STREET MATERIALS	1,000	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6200-620-3011	MATERIALS & SUPPLIES - CHEMICALS	150,000	145,000	138,000	50,547	87,453	138,000	0.00%	150,000	8.70%
002-6200-620-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	500	500	1,250	305	945	1,250	0.00%	1,250	0.00%
002-6200-620-3014	MATERIALS & SUPPLIES - PLANT	20,000	20,000	4,050	0	4,050	4,050	0.00%	20,000	393.83%
002-6200-620-3015	MATERIALS & SUPPLIES - VEHICLES	3,000	3,000	3,000	1,079	1,921	3,000	0.00%	3,000	0.00%
002-6200-620-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	10,000	10,000	10,000	4,746	5,254	10,000	0.00%	10,000	0.00%
002-6200-620-3017	MATERIALS & SUPPLIES - JANITORIAL	3,500	3,500	3,500	3,141	359	3,500	0.00%	3,500	0.00%
002-6200-620-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,047	2,000	2,000	1,062	0	1,062	-46.92%	2,047	92.82%
002-6200-620-3022	MATERIALS & SUPPLIES - MEDICAL	500	500	500	124	376	500	0.00%	500	0.00%
002-6200-620-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT NON ASSE	1,000	1,000	1,000	431	569	1,000	0.00%	1,000	0.00%
002-6200-620-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	10	50	50	0	50	50	0.00%	50	0.00%
002-6200-620-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,990	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6200-620-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-3039	MATERIALS & SUPPLIES - SEWER DISTRIBUTION SYSTEM	12,000	12,000	12,000	3,922	8,078	12,000	0.00%	12,000	0.00%
002-6200-620-3040	MATERIALS & SUPPLIES - SEWER LIFT STATION	120,000	120,000	11,400	60,701	-49,301	11,400	0.00%	130,000	1040.35%
002-6200-620-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	24,800	24,000	24,000	15,391	8,609	24,000	0.00%	24,000	0.00%
002-6200-620-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	3,288	2,500	2,500	735	0	735	-70.62%	2,500	240.33%
002-6200-620-3048	MATERIALS & SUPPLIES - SEWER PLANT	45,000	45,000	45,000	35,701	9,299	45,000	0.00%	45,000	0.00%
002-6200-620-3068	MATERIALS & SUPPLIES - COVID 19-CORONAVIRUS	365	300	2,800	13	0	13	-99.54%	0	-100.00%
002-6200-620-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	0	0	10,000	9,398		9,398	-6.02%	50,000	432.03%
002-6200-620-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,137	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6200-620-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHY	1,000	1,000	1,000	320	680	1,000	0.00%	1,000	0.00%
002-6200-620-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	800	800	1,950	1,037	914	1,950	0.00%	1,950	0.00%
002-6200-620-3535	OPERATING SERVICES - ADVERTISING	800	800	800	781	19	800	0.00%	800	0.00%
002-6200-620-3541	OPERATING SERVICES - TRAINING/TESTING	1,863	2,000	2,000	5	1,995	2,000	0.00%	2,000	0.00%
002-6200-620-3542	OPERATING SERVICES - LICENSES & PERMITS	14,500	8,000	14,000	12,907	1,094	14,000	0.00%	14,000	0.00%
002-6200-620-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	200	6	194	200	0.00%	200	0.00%
002-6200-620-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,000	2,000	2,000	664	1,336	2,000	0.00%	2,000	0.00%
002-6200-620-3562	OPERATING SERVICES - DEQ/EPA TESTING	10,000	10,000	10,000	8,444	1,556	10,000	0.00%	10,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: SEWER
PERSONNEL: 13 FULL TIME

CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2020 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-3564	OPERATING SERVICES - ENVIRONMENTAL SERVICE									
002-6200-620-3584	OPERATING SERVICES - MS4 REQUIREMENTS/DEQ	0	0	0	0	0	0	#DIV/0!	0	0.00%
002-6200-620-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,000	5,000	5,000	2,310	2,690	5,000	0.00%	5,000	0.00%
002-6200-620-4004	OTHER EXPENSES - DEPRECIATION	5,000	5,000	5,000	2,250	2,750	5,000	0.00%	5,000	0.00%
002-6200-620-8920	OTHER EXPENSES - LEASES - SCADA SYSTEM	0	0	0	0	0	0	#DIV/0!	0	0.00%
002-6200-620-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT-Generator	30,000	26,102	23,602	19,000	4,602	23,602	0.00%	23,602	0.00%
002-6200-620-9003	CAPITAL ASSETS - VEHICLES	50,000	50,000	50,000	10,663	39,337	50,000	0.00%	525,000	0.00%
002-6200-620-9004	CAPITAL ASSETS - BUILDINGS	100,000	100,000	100,000	40,000	60,000	100,000	0.00%	100,000	0.00%
002-6200-620-9005	CAPITAL ASSETS - REAL ESTATE	0	0	0	0	0	0	#DIV/0!	0	0.00%
002-6200-620-9208	CAPITAL PROJECT - AUTO MALL	0	0	0	4,000	-4,000	0	#DIV/0!	150,000	0.00%
002-6200-620-9211	CAPITAL PROJECT - COMM CARE	0	0	200,000	6,499	193,502	200,000	0.00%	200,000	0.00%
		0	0	0	0	0	0	#DIV/0!	200,000	0.00%
	NON PERSONNEL COSTS	1,162,060	1,152,202	1,250,102	552,523	634,486	1,187,009	-5.05%	2,739,899	130.82%
	TOTALS	2,084,811	2,076,950	2,187,931	1,092,521	1,032,317	2,124,838	-2.88%	3,703,918	74.32%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 24 FULL TIME

CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-1001	WAGES AND SALARIES - ADMINISTRATIVE	99,958	99,958	109,954	47,052	62,902	109,954	0.00%	112,043	2.00%
002-6300-630-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	850,674	850,674	854,659	518,976	335,683	854,659	0.00%	854,659	2.00%
002-6300-630-1009	WAGES AND SALARIES - PART TIME	17,227	17,658	17,658	7,268	10,390	17,658	0.00%	17,658	0.00%
002-6300-630-1013	WAGES AND SALARIES - SAFETY AWARDS	11,813	-	-	9,911	-	9,911	100.00%	9,911	0.00%
002-6300-630-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	45,124	45,000	45,000	21,141	23,859	45,000	0.00%	45,000	0.00%
002-6300-630-1050	WAGES AND SALARIES - OVERTIME	100,275	99,000	99,000	55,953	43,047	99,000	0.00%	99,000	0.00%
002-6300-630-1051	WAGES AND SALARIES - SEPARATION PAY	9,025	22,540	22,540	1,390	21,150	22,540	0.00%	45,000	99.65%
002-6300-630-1101	BENEFITS - MUNICIPAL RETIREMENT	262,604	270,482	271,662	166,443	105,219	271,662	0.00%	271,662	0.00%
002-6300-630-1112	BENEFITS - MEDICARE/FICA	16,318	14,273	14,333	9,536	4,797	14,333	0.00%	14,273	-0.42%
002-6300-630-1113	BENEFITS - GROUP HEALTH INSURANCE	213,798	213,798	213,798	105,969	107,829	213,798	0.00%	220,212	3.00%
002-6300-630-1114	BENEFITS - WORKERS' COMPENSATION	32,960	31,029	31,029	18,700	12,329	31,029	0.00%	31,650	2.00%
002-6300-630-1116	BENEFITS - LIFE INSURANCE	3,429	3,261	3,261	1,843	1,418	3,261	0.00%	3,326	2.00%
	PERSONNEL COSTS	**1,663,205**	**1,667,673**	**1,682,894**	**964,181**	**728,624**	**1,692,805**	**0.59%**	**1,724,393**	**1.87%**
002-6300-630-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	4,686	4,686	4,686	0	4,686	4,686	100.00%	4,686	0.00%
002-6300-630-2004	CONTRACTUAL SERVICES - CONSULTANTS	6,500	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
002-6300-630-2009	CONTRACTUAL SERVICES - LANDFILL	1,000	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-2015	CONTRACTUAL SERVICES - PEST CONTROL	800	800	800	323	477	800	0.00%	800	0.00%
002-6300-630-2501	UTILITIES - TELECOMMUNICATIONS	7,000	5,000	5,000	4,207	793	5,000	0.00%	5,000	0.00%
002-6300-630-2502	UTILITIES - ELECTRICAL	4,000	4,000	1,500	928	572	1,500	0.00%	1,500	0.00%
002-6300-630-2503	UTILITIES - WATER AND SEWER	2,500	2,500	2,500	1,594	906	2,500	0.00%	2,500	0.00%
002-6300-630-2601	REPAIRS & MAINTENANCE - VEHICLES	35,000	30,000	115,180	29,961	85,219	115,180	0.00%	115,180	0.00%
002-6300-630-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	12,126	7,500	7,500	2,085	5,415	7,500	0.01%	7,500	-0.01%
002-6300-630-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	2,118	2,000	2,000	1,080	0	1,080	100.00%	2,000	85.27%
002-6300-630-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	250,000	200,000	200,000	127,846	72,154	200,000	0.00%	200,000	0.00%
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	25,000	18,000	18,000	11,275	6,725	18,000	0.00%	18,000	0.00%
002-6300-630-2621	REPAIRS & MAINTENANCE - METERS	1,000	1,000	1,000	871	129	1,000	0.00%	1,000	0.00%
002-6300-630-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	4,000	4,000	14,000	597	13,403	14,000	100.00%	14,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 24 FULL TIME

CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	1,000	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-2630	REPAIRS & MAINTENANCE - SUB-STATION	1,000	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-2634	REPAIRS & MAINTENANCE - COURT HOUSE ELECTRIC REPAIR	0	0	0	0	0	0	100.00%	0	#DIV/0!
002-6300-630-2641	REPAIRS & MAINTENANCE - SAFETY EQUIP TESTING	0	0	10,000	0	10,000	10,000	100.00%	10,000	0.00%
002-6300-630-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,000	3,000	3,000	534	2,466	3,000	0.00%	3,000	0.00%
002-6300-630-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	65,000	95,000	95,000	27,018	67,982	95,000	0.00%	95,000	0.00%
002-6300-630-3006	MATERIALS & SUPPLIES - UNIFORMS	6,500	6,000	6,000	3,301	2,699	6,000	0.00%	6,000	0.00%
002-6300-630-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	0	0	0	0	0	100.00%	0	#DIV/0!
002-6300-630-3011	MATERIALS & SUPPLIES - CHEMICALS	12,500	15,000	15,000	6,008	8,992	15,000	0.00%	16,500	10.00%
002-6300-630-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	5,000	9,000	9,000	2,886	6,114	9,000	0.00%	9,000	0.00%
002-6300-630-3015	MATERIALS & SUPPLIES - AUTOMOTIVE	13,500	20,000	20,000	2,808	17,192	20,000	0.00%	20,000	0.00%
002-6300-630-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	20,000	25,000	30,000	24,587	5,413	30,000	0.00%	30,000	0.00%
002-6300-630-3017	MATERIALS & SUPPLIES - JANITORIAL	5,000	5,000	5,000	2,531	2,469	5,000	0.00%	5,000	0.00%
002-6300-630-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3,000	2,500	2,500	1,647	853	2,500	0.00%	2,500	0.00%
002-6300-630-3022	MATERIALS & SUPPLIES - MEDICAL	500	500	500	498	2	500	0.00%	500	0.00%
002-6300-630-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	500	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/ NON-ASSET	20,000	20,000	20,000	9,173	10,827	20,000	0.00%	20,000	0.00%
002-6300-630-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	500	500	500	9	491	500	0.00%	500	0.00%
002-6300-630-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	5,000	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	600,000	600,000	585,000	264,965	320,035	585,000	0.00%	600,000	2.56%
002-6300-630-3044	MATERIALS & SUPPLIES - UNDERGROUND ELECTRIC LINES	50,000	250,000	160,000	27,006	132,994	160,000	0.00%	25,000	-84.38%
002-6300-630-3045	MATERIALS & SUPPLIES - METERS	50,000	50,000	50,000	13,829	36,171	50,000	0.00%	50,000	0.00%
002-6300-630-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	2,500	2,500	2,500	421	2,079	2,500	0.00%	2,500	0.00%
002-6300-630-3050	MATERIALS & SUPPLIES - SUBSTATIONS	50,000	50,000	50,000	4,547	45,453	50,000	0.00%	50,000	0.00%
002-6300-630-3068	MATERIALS & SUPPLIES - COVID 19 - CORONAVIRUS	0	0	2,500	26	0	26	0.00%	0	-100.00%
002-6300-630-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	0	0	1,450,000	1,279,533	170,467	1,450,000	0.00%	25,000	-98.28%
002-6300-630-3301	MATERIALS & SUPPLIES - ELECTRICITY PURCHASES - CLECO	15,200,000	15,200,000	15,550,000	8,259,765	4,248,112	12,507,877	-19.56%	12,750,000	1.94%
002-6300-630-3302	MATERIALS & SUPPLIES - ELECTRICITY PURCHASES - SWPA	200,000	200,000	200,000	126,162	70,549	196,711	-1.64%	200,645	2.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

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PERSONNEL: 24 FULL TIME

CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,000	1,000	1,000	247	753	1,000	0.00%	1,000	0.00%
002-6300-630-3516	OPERATING SERVICES - PROMOTIONAL	500	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	2,000	2,000	2,000	1,559	441	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	1,290	1,500	1,500	68	1,432	1,500	0.00%	1,500	0.00%
002-6300-630-3535	OPERATING SERVICES - ADVERTISING	1,000	1,000	3,500	3,041	459	3,500	0.00%	3,500	0.00%
002-6300-630-3537	OPERATING SERVICES - DUES/MEMBERSHIP	1,000	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-3538	OPERATING SERVICES - PRINTING & BINDING	462	200	200	383	0	383	100.00%	200	-47.79%
002-6300-630-3541	OPERATING SERVICES - TRAINING/TESTING	6,500	6,500	6,500	0	6,500	6,500	0.00%	6,500	0.00%
002-6300-630-3542	OPERATING SERVICES - LICENSES & PERMITS	5,000	7,500	7,500	1,127	6,373	7,500	0.00%	7,500	0.00%
002-6300-630-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	1,000	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-3560	OPERATING SERVICES - RENTALS OF EQUIP/ MACHINER	3,080	3,000	3,000	2,488	0	2,488	-17.06%	3,000	20.57%
002-6300-630-3562	OPERATING SERVICES - DEQ/EPA TESTING	5,005	5,000	5,000	458	0	458	-90.84%	5,000	991.54%
002-6300-630-3564	OPERATING SERVICES - ENVIRONMENTAL SERVICE	0	0	0	0	0	0	0.00%	0	#DIV/0!
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	6,810	6,500	6,500	0	0	0	-100.00%	6,500	#DIV/0!
002-6300-630-4004	OTHER EXPENSES - DEPRECIATION	0	0	0	0	0	0	0.00%	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	100,000	53,020	47,840	9,700	38,140	47,840	0.00%	47,840	0.00%
002-6300-630-9003	CAPITAL ASSETS - VEHICLES	170,000	150,000	150,000	49,029	100,971	150,000	0.00%	150,000	0.00%
002-6300-630-9014	CAPITAL ASSETS - ELECTRICAL DISTRIBUTION	0	0	0	0	0	0	0.00%	0	#DIV/0!
	NON PERSONNEL COSTS	16,983,877	17,092,706	18,895,206	10,312,121	5,522,908	15,835,029	-16.20%	14,549,851	-8.12%
	TOTALS	18,647,082	18,760,379	20,578,100	11,276,302	6,251,532	17,527,833	-14.82%	16,274,244	-7.15%

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: DEBORAH MILEY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	54,294	55,183	60,701	34,127	26,574	60,701	0.00%	61,308	1.00%
002-6400-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	247,938	242,892	246,535	145,570	100,965	246,535	0.00%	249,000	1.00%
002-6400-640-1009	WAGES AND SALARIES - PART-TIME	7,000	7,000	7,000	0	7,000	7,000	0.00%	7,000	0.00%
002-6400-640-1013	WAGES AND SALARIES - SAFETY AWARDS	5,074	0	0	4,630	-	4,630	0.00%	4,630	0.01%
002-6400-640-1050	WAGES AND SALARIES - OVERTIME	6,017	6,000	6,000	1,348	4,652	6,000	0.00%	6,000	0.00%
002-6400-640-1051	WAGES AND SALARIES - SEPARATION PAY	24,345	24,336	24,336	0	24,336	24,336	0.00%	24,336	0.00%
002-6400-640-1101	BENEFITS - MUNICIPAL RETIREMENT	83,869	84,621	86,313	52,841	33,472	86,313	0.00%	86,313	0.00%
002-6400-640-1112	BENEFITS - MEDICARE/FICA	4,422	4,422	4,572	2,460	2,112	4,572	0.00%	4,618	1.00%
002-6400-640-1113	BENEFITS - GROUP HEALTH INSURANCE	62,972	65,988	65,988	41,412	24,576	65,988	0.00%	67,308	2.00%
002-6400-640-1114	BENEFITS - WORKERS' COMPENSATION	896	747	747	489	258	747	0.00%	754	1.00%
002-6400-640-1116	BENEFITS - LIFE INSURANCE	1,336	1,105	1,105	696	409	1,105	0.00%	1,116	1.00%
	PERSONNEL COSTS	**498,163**	**492,294**	**503,297**	**283,573**	**224,354**	**507,927**	**0.92%**	**512,383**	**0.88%**
002-6400-640-2002	CONTRACTUAL SERVICES - ATTORNEYS	1,000	1,000	1,000	0	1,000	1,000	0.00%	2,000	100.00%
002-6400-640-2004	CONTRACTUAL SERVICES - CONSULTANTS-Software Trainer	3,147	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6400-640-2015	CONTRACTUAL SERVICES - PEST CONTROL	800	800	800	376	424	800	0.00%	800	0.00%
002-6400-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-2501	UTILITIES - TELECOMMUNICATIONS	3,500	3,500	3,500	1,104	2,396	3,500	0.00%	3,500	0.00%
002-6400-640-2502	UTILITIES - ELECTRIC	20,000	17,000	17,000	6,209	10,791	17,000	0.00%	17,000	0.00%
002-6400-640-2503	UTILITIES - WATER & SEWER	2,500	2,500	2,500	571	1,929	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	2,000	1,500	9,000	8,792	208	9,000	0.00%	9,000	0.00%
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!

CITY OF NATCHITOCHES

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PERSONNEL: 11 FULL TIME

CONTACT PERSON: DEBORAH MILEY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	-	0	0.00%	0	#DIV/0!
002-6400-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,000	5,000	5,000	2,830	2,170	5,000	0.00%	5,000	0.00%
002-6400-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	16,000	16,000	15,950	9,688	6,262	15,950	0.00%	15,950	0.00%
002-6400-640-3002	MATERIALS & SUPPLIES - POSTAGE	56,000	52,000	51,000	30,182	20,818	51,000	0.00%	51,000	0.00%
002-6400-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,000	1,000	1,000	45	955	1,000	0.00%	1,000	0.00%
002-6400-640-3006	MATERIALS & SUPPLIES - UNIFORMS	5,000	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6400-640-3011	MATERIALS & SUPPLIES - CHEMICALS	17	50	50	10	41	50	0.00%	50	0.00%
002-6400-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	800	750	750	0	750	750	0.00%	750	0.00%
002-6400-640-3015	MATERIALS & SUPPLIES - VEHICLE	41	50	50	0	50	50	0.00%	50	0.00%
002-6400-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	500	500	500	66	434	500	0.00%	500	0.00%
002-6400-640-3017	MATERIALS & SUPPLIES - JANITORIAL	2,462	2,000	2,000	1,994	-	1,994	-0.30%	3,500	75.53%
002-6400-640-3020	MATERIALS & SUPPLIES - STREET SIGN	0	0	0	0	-	0	0.00%	0	#DIV/0!
002-6400-640-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,769	1,000	2,000	1,408	592	2,000	0.00%	2,000	0.00%
002-6400-640-3022	MATERIALS & SUPPLIES - MEDICAL	200	200	200	11	189	200	0.00%	200	0.00%
002-6400-640-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	500	500	3,500	2,819	681	3,500	0.00%	3,500	0.00%
002-6400-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	0	0	4,175	0	4,175	4,175	0.00%	4,175	0.00%
002-6400-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,750	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	0	-	0	0.00%	0	#DIV/0!
002-6400-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	10,000	9,500	9,500	4,571	4,929	9,500	0.00%	9,500	0.00%
002-6400-640-3068	MATERIALS & SUPPLIES - COVID 19-CONORAVIRUS	7	50	2,600	85	2,515	2,600	0.00%	0	-100.00%
002-6400-640-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	577	100	100	99	1	100	0.00%	100	0.00%
002-6400-640-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	100	100	100	31	69	100	0.00%	100	0.00%
002-6400-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	150	150	150	0	150	150	0.00%	650	333.33%
002-6400-640-3528	OPERATING SERVICES - CASH OVER/SHORT	100	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	100	100	100	0	100	100	0.00%	100	0.00%

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: DEBORAH MILEY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-3534	OPERATING SERVICES - BANK CHARGES	20,000	19,000	19,000	11,823	5,177	17,000	-10.53%	17,000	0.00%
002-6400-640-3535	OPERATING SERVICES - ADVERTISING	1,143	1,200	1,200	222	978	1,200	0.00%	1,200	0.00%
002-6400-640-3538	OPERATING SERVICES - PRINTING & BINDING	9,600	8,500	14,800	9,117	5,683	14,800	0.00%	14,800	0.00%
002-6400-640-3541	OPERATING SERVICES - TRAINING / TESTING	500	500	500	0	500	500	0.00%	500	0.00%
002-6400-640-3542	OPERATING SERVICES - LICENSE/PERMITS	100	100	100	20	80	100	0.00%	100	0.00%
002-6400-640-3554	OPERATING SERVICES - COLLECTION SERVICES	10,000	9,300	0	5,000	-	5,000	0.00%	5,000	0.00%
002-6400-640-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	12,200	10,000	5,825	2,800	3,025	5,825	0.00%	5,825	0.00%
002-6400-640-3571	OPERATING SERVICES - CLICK TO GOV-CR CARD FEES	40,503	38,000	38,000	34,442	3,558	38,000	0.00%	38,500	1.32%
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	2,500	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	10,000	7,500	0	0	-	0	0.00%	500	#DIV/0!
	NON PERSONNEL COSTS	241,566	227,050	229,550	134,313	98,231	232,544	1.30%	233,950	0.60%
	TOTALS	739,729	719,344	732,847	417,887	314,960	732,847	0.00%	746,333	1.84%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

EPARTMENT: INFORMATION TECHNOLOGY
PERSONNEL: 2 FULL TIME

CONTACT PERSON: DEBORAH MILEY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	77,659	79,212	86,633	51,083	35,550	86,633	0.00%	86,720	0.10%
002-6401-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	51,439	50,436	42,493	0	42,493	42,493	0.00%	42,493	0.00%
002-6401-640-1009	WAGES AND SALARIES - PART TIME	12,114	8,900	8,900	0	8,900	8,900	0.00%	8,900	0.00%
002-6401-640-1013	WAGES AND SALARIES - SAFETY AWARDS	1,015	0	0	507	0	507	100.00%	507	-0.07%
002-6401-640-1051	WAGES AND SALARIES - SEPARATION PAY	0	3,562	0	0	0	0	200.00%	3,562	#DIV/0!
002-6401-640-1050	WAGES AND SALARIES - OVERTIME	1,003	1,003	1,003	0	1,003	1,003	0.00%	1,003	0.00%
002-6401-640-1101	BENEFITS - MUNICIPAL RETIREMENT	36,106	36,427	36,473	15,021	21,452	36,473	0.00%	36,473	0.00%
002-6401-640-1112	BENEFITS - MEDICARE/FICA	2,665	380	930	690	240	930	0.00%	930	0.00%
002-6401-640-1113	BENEFITS - GROUP HEALTH INSURANCE	27,060	15,708	19,270	5,445	13,825	19,270	0.00%	19,270	0.00%
002-6401-640-1114	BENEFITS - WORKERS' COMPENSATION	388	380	380	138	242	380	0.00%	380	0.00%
002-6401-640-1116	BENEFITS - LIFE INSURANCE	571	340	340	211	129	340	0.00%	340	0.00%
	PERSONNEL COSTS	**210,020**	**196,348**	**196,422**	**73,096**	**123,833**	**196,929**	**0.26%**	**200,578**	**1.85%**
002-6401-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	5,500	10,000	10,000	951	9,049	10,000	0.00%	9,000	-10.00%
002-6401-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	107,011	123,000	115,100	39,161	85,299	124,460	8.13%	124,460	0.00%
002-6401-640-2501	UTILITIES - TELECOMMUNICATIONS	5,600	4,600	4,600	2,602	298	2,900	-36.96%	2,900	0.00%
002-6401-640-2504	UTILITIES - GAS	200	200	1,200	350	850	1,200	100.00%	1,200	0.00%
002-6401-640-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	500	500	1,000	890	110	1,000	0.00%	1,000	0.00%
002-6401-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	2,875	3,000	3,000	0	3,000	3,000	0.00%	6,000	0.00%
002-6401-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	495	500	500	0	3,000	3,000	500.00%	3,000	0.00%
002-6401-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	0	200	23	177	200	0.00%	200	0.00%
002-6401-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	325	0	300	142	58	200	0.00%	200	0.00%
002-6401-640-3006	MATERIALS & SUPPLIES - UNIFORMS	500	500	500	0	500	500	0.00%	500	0.00%
002-6401-640-3013	MATERIALS & SUPPLIES - BUILDINGS AND GROUNDS	205	200	200	42	158	200	0.00%	0	0.00%
002-6401-640-3015	MATERIALS & SUPPLIES - VEHICLE	0	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	150	150	1,150	247	904	1,150	100.00%	0	0.00%
002-6401-640-3017	MATERIALS & SUPPLIES - JANITORIAL	0	0	0	0	0	0	100.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

EPARTMENT: INFORMATION TECHNOLOGY
PERSONNEL: 2 FULL TIME

CONTACT PERSON: DEBORAH MILEY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	2,100	2,500	2,500	219	2,281	2,500	0.00%	2,500	0.00%
002-6401-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	52,000	40,076	40,076	5,372	34,704	40,076	0.00%	52,000	29.75%
002-6401-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	100	100	100	0	100	100	0.00%	100	0.00%
002-6401-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	23,116	23,116	23,116	3,084	20,032	23,116	0.00%	30,900	33.67%
002-6401-640-3068	MATERIALS & SUPPLIES - COVID 19 - CORONAVIRUS	0	0	2,500	0	2,500	2,500	0.00%	0	-100.00%
002-6401-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	100	0.00%
002-6401-640-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,110	1,110	1,110	400	710	1,110	0.00%	1,110	0.00%
002-6401-640-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	0	0	0	0.00%	8,300	0.00%
002-6401-640-3544	OPERATING SERVICES - CREDIT CARD FEES	200	200	200	132	68	200	100.00%	200	0.00%
002-6401-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,500	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
002-6401-640-8935	LEASES - COMPUTER EQUIPMENT	5,000	4,500	18,600	3,821	14,779	18,600	0.00%	18,600	0.00%
002-6401-640-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	7,500	7,221	279	7,500	0.00%	7,500	0.00%
	NON PERSONNEL COSTS	209,487	217,852	237,052	64,657	182,455	247,112	4.24%	273,270	10.59%
	TOTALS	419,507	414,200	433,474	137,753	295,721	433,474	0.00%	473,848	9.31%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: UTILITY-INDIRECT EXPENSE
PERSONNEL: N / A

CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-2001	CONTRACTUAL SERVICES - AUDITORS	36,000	36,000	36,000	0	0	36,000	0.00%	37,080	3.00%
002-6600-660-2002	CONTRACTUAL SERVICES - ATTORNEYS	25,000	25,000	25,050	24,236	0	25,000	-0.20%	26,780	7.12%
002-6600-660-2003	CONTRACTUAL SERVICES - ENGINEERS	0	0	0	0	0	0	#DIV/0!	15,000	#DIV/0!
002-6600-660-2025	CONTRACTUAL SERVICES - SECURITY	86,400	90,000	90,000	60,849	29,151	90,000	0.00%	93,600	4.00%
002-6600-660-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	0	0	5,500	0		5,500	0.00%	25,000	354.55%
002-6600-660-3502	OPERATING SERVICES - PUBLICATIONS / SUBSCRIPTIONS	100	100	100	0	100	100	0.00%	2,500	2400.00%
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	80,000	75,000	25,000	24,854	146	25,000	0.00%	25,000	0.00%
002-6600-660-3526	OPERATING SERVICES - BAD DEBTS	200,000	144,000	144,000	0	144,000	144,000	0.00%	200,000	38.89%
002-6600-660-3528	OPERATING SERVICES - CASH OVER/SHORT	500	500	500	0	500	500	0.00%	1,500	200.00%
002-6600-660-3535	OPERATING SERVICES - ADVERTISING	100	100	100	0	100	100	100.00%	250	0.00%
002-6600-660-3550	OPERATING SERVICES - RETIREES INSURANCE	45,000	40,000	40,000	19,917	20,083	40,000	0.00%	41,200	3.00%
002-6600-660-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,236	2,000	2,000	1,595	0	1,595	-20.23%	2,500	56.71%
002-6600-660-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	1,000	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	2,500	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6600-660-3598	OPERATING SERIVCES - INTEREST & PENALTIES	3,600	3,600	3,600	0	3,600	3,600	0.00%	3,600	0.00%
002-6600-660-4004	OTHER EXPENSES - DEPRECIATION	1,935,000	1,935,000	1,935,000	1,128,750	322,500	1,451,250	-25.00%	1,835,000	26.44%
002-6600-660-4020	OTHER EXPENSES - LOSS-RETIREMENT OF ASSETS	16,569	16,000	16,000	0	0	0	0.00%	16,000	#DIV/0!
002-6600-660-4501	TRANSFER OUT - TO GENERAL FUND	5,000,000	5,146,000	4,771,000	3,001,833	1,769,167	4,771,000	0.00%	4,911,000	2.93%
002-6600-660-4540	TRANSFER OUT- TO EVENT CENTER	50,000	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	29,167	20,833	50,000	0.00%	50,000	100.00%
002-6600-660-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	400,000	400,000	400,000	233,333	166,667	400,000	100.00%	0	-100.00%
002-6600-660-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	300,000	300,000	200,000	175,000	25,000	200,000	0.00%	200,000	0.00%
002-6600-660-4572	TRANSFER OUT - CAPITAL IMPROVEMENTS - STREETS	300,000	500,000	750,000	0	750,000	750,000	0.00%	300,000	-60.00%
002-6600-660-4573	TRANSFER OUT - UTILITY IMPROVEMENT - CLECO FUND	550,000	550,000	550,000	0	0	0	0.00%	0	0.00%
002-6600-660-4596	TRANSFER OUT - TO WORKERS COMP FUND	0	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-4598	TRANSFER OUT - LIABILITY FUND	724,000	724,000	724,000	724,000	0	724,000	0.00%	724,000	0.00%
002-6600-660-5002	DEBT SERVICE - INTEREST/COUPONS/ADMIN FEES	130,000	130,000	130,000	57,202	72,798	130,000	0.00%	36,807	-71.69%
002-6600-660-5003	DEBT SERVICE - PAYING AGENT FEES	20,000	20,000	20,000	9,690	10,310	20,000	0.00%	0	-100.00%
002-6600-660-5005	DEBT SERVICE - PRINCIPAL	255,000	255,000	255,000	261,000	0	261,000	2.35%	360,000	37.93%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

DEPARTMENT: UTILITY-INDIRECT EXPENSE
PERSONNEL: N / A

CONTACT PERSON: MATT ANDERSON
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	NON PERSONNEL COSTS	10,213,005	10,495,800	10,226,350	5,751,427	3,388,455	10,495,800	2.63%	8,960,317	-14.63%
	TOTALS	10,213,005	10,495,800	10,226,350	5,751,427	4,474,923	10,226,350	2.63%	8,960,317	-14.63%

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

PROPRIETARY FUND (UTILITY FUND) COMPOSITE BUDGET FY 2021-22

SPECIAL FUNDS/CAPITAL OUTLAY FUNDS	ESTIMATED CASH BALANCES /INVESTMENTS YEAR END	REVENUES	EXPENDITURES	ESTIMATED YEAR END BALANCE
1 HAZARD PAY FUND (011)	$ 774,099	$ 1,103,429	$ 1,282,024	$ 595,505
2 CRIME SALES TAX FUND (012)	$ 847,415	$ 1,667,813	$ 1,775,248	$ 739,980
3 DRUG RECOVERY FUND (025)	$ 63,167	$ 20,868	$ 24,911	$ 59,124
4 PRISONER BOND / RELEASE FUND (027)	$ 47,244	$ 22,451	$ 40,824	$ 28,871
5 LLEBG FUND (028)	$ 14,136	$ -	$ -	$ 14,136
6 EVENTS CENTER OPERATIONS (040)	$ (212,263)	$ 520,864	$ 308,601	$ -
7 911 GRANT - POLICE (053)	$ 32,987	$ -	$ 32,987	$ -
8 CANE RIVER GREEN MARKET (054)	$ 4,875	$ 69,003	$ 72,003	$ 1,875
9 MAIN STREET PROMOTIONS (056)	$ 101,053	$ 13,010	$ 29,950	$ 84,113
10 911 GRANT - FIRE (058)	$ 101,714	$ -	$ 18,301	$ 83,413
11 AIRPORT FUND (061)	$ 55,741	$ 549,724	$ 491,060	$ 114,405
12 ANIMAL SHELTER (062)	$ 65,382	$ 12,000	$ 24,725	$ 52,657
13 DEBT SERVICE FUND- GENERAL (082)	$ 1,266,895	$ -	$ -	$ 1,266,895
14 2015 REVENUE NOTE RESERVE (084)	$ 92,500	$ -	$ -	$ 92,500
15 MISS MERRY CHRISTMAS (087)	$ 10,627	$ -	$ 1,087	$ 9,540
16 ECONOMIC DEVELOPMENT DISTRICTS (091)	$ 146,827	$ 39,173	$ 186,000	$ (0)
17 COMMUNITY PROGRAMS FUND (093)	$ 27,914	$ -	$ 10,579	$ 17,335
18 CHATEAU ST. DENIS (095)	$ 10,139	$ -	$ 2,750	$ 7,389
19 RUE BEAUPORT RIVERFRONT (096)	$ (213,251)	$ -	$ -	$ (213,251)
20 SPORTS COMPLEX CONSTUCTION (099)	$ (283,425)	$ 312,900	$ 174,155	$ (144,680)
21 SPORTS COMPLEX OPERATING (100)	$ 550,211	$ -	$ 48,955	$ 501,256
22 MULTI-JURISDICTIONAL DRUG TASK FORCE (104)	$ 33,853	$ -	$ 22,738	$ 11,115
23 KEEP NATCHITOCHES BEAUTIFUL (112)	$ 500	$ -	$ -	$ 500
24 UNIV GATEWAY - PHASE II (113)	$ 32,249	$ -	$ -	$ 32,249
25 DOWNTOWN PARKING (114)	$ (23,422)	$ 17,477	$ -	$ (5,945)
LCDBG PROJECTS FUND 26 (122)-- Powhattan Grant	$ 266,458	$ -	$ 250,000	$ 16,458
27 STATE OFF OF CULTURE DEV (131)	$ 8,397	$ -	$ -	$ 8,397
28 AIRPORT HANGAR (139)	$ 90,490	$ 7,720	$ -	$ 98,210
29 AIRPORT MAINTENANCE PROJECTS (140)	$ (244,075)	$ 200,087	$ 71,050	$ (115,038)
30 COMMUNITY WATER ENRICHMENT FUND (143)	$ (20,236)	$ 20,236	$ -	$ -
31 EAGLE PROJECT (148)	$ (722,803)	$ 119,167	$ 8,635	$ (612,271)
32 RAPIDES FOUNDATION (149)	$ 4,821	$ 50,000	$ 50,000	$ 4,821
33 SALES TAX DIST A (160)	$ 31,537	$ 29,876	$ 32,632	$ -
34 SALES TAX DIST C (162)	$ 278,818	$ 125,000	$ 124,270	$ 279,548
35 SALES TAX DIST D (163)	$ -	$ 18,301	$ 18,301	$ -
36 ECONOMIC DEV DIST. TIF A (170)	$ 35,938	$ 23,965	$ 23,793	$ 36,110
37 ECONOMIC DEV DIST. TIF C (172)	$ 228,854	$ 161,470	$ 118,301	$ 272,023
38 KNOCK-KNOCK GRANT (206)	$ (10,845)	$ 10,845	$ -	$ -
39 BJA-BYRNE JAG-POL & NPSO (212)	$ (18,500)	$ 32,339	$ 13,839	$ -
40 BJA -BYRNE JAG - TECH (213)	$ (416)	$ 416	$ -	$ -
41 EQITABLE SHARING PRG/DOJ (216)	$ 22,783	$ -	$ 9,235	$ 13,548
42 DOMESTIC VIOLENCE PROGRAM (217)	$ 1,166	$ -	$ 100	$ 1,066
43 HISTORIC PRESERVATION TRAINING (218)	$ 313	$ -	$ -	$ 313
44 SWAT FUND/POLICE (219)	$ 147	$ -	$ -	$ 147
45 LWCF PARC NATCHITOCHES (220)	$ (150,949)	$ 225,000	$ 230,800	$ (156,749)
46 EMPLOYEE HEALTH INSURANCE FUND (311)	$ 1,425,688	$ 871,871	$ 2,297,559	$ -
47 WORKMAN'S COMPENSATION FUND (312)	$ 449,688	$ 564	$ 450,252	$ -
48 POLICE BOND (313)	$ 189,818	$ -	$ 189,817	$ 1
49 LIABILITY INSURANCE FUND (314)	$ 150,000	$ 724,000	$ 874,000	$ -
50 GARBAGE SERVICE FUND (315)	$ 478,323	$ 2,003,000	$ 1,953,000	$ 528,323
SUBTOTAL CAPITAL PROJECTS	$ 6,042,582	$ 8,972,569	$ 11,262,482	$ 3,752,669

SPECIAL FUNDS/CAPITAL OUTLAY FUNDS	CASH BALANCES /INVESTMENTS	REVENUES	EXPENDITURES	ESTIMATED YEAR END BALANCE
70 SALES TAX REDEDICATION	$ 1,957,832	$ 1,905,663	$ 1,940,145	$ 1,923,350
71 GENERAL FUND CAPITAL PROJECTS	$ 891,105	$ 742,622	$ 1,509,867	$ 123,860
72 CAPITAL IMPROVEMENT ON STREETS	$ (3,298,068)	$ 1,331,534	$ 1,178,942	$ (3,145,476)
73 UTILITY INMPROVEMENT PROJECT -CLECO	$ 2,633,924	$ 551,500	$ 1,367,000	$ 1,818,424
74 SALES TAX FUND	$ (2,204,827)	$ 1,847,137	$ 1,943,518	$ (2,301,208)
75 CAPITAL WATER PROJECT	$ 1,165,615	$ -	$ -	$ 1,165,615
77 PIGRIMS PRIDE	$ (24,034)	$ -	$ -	$ (24,034)
SUBTOTAL OF CAPITAL OUTLAY FUNDS	$ 1,121,547	$ 6,378,456	$ 7,939,472	$ (439,469)
TOTAL CAPITAL PROJECTS /OUTLAY FUNDS	**$ 7,164,129**	**$ 15,351,025**	**$ 19,201,954**	**$ 3,313,200**

SPECIAL FUNDS/CAPITAL OUTLAY FUNDS	CASH BALANCES /INVESTMENTS	REVENUES	EXPENDITURES	YEAR END BALANCE
70 SINKING BOND	$ 319,218			$ 319,218
73 RESTRICTED FUNDS	$ 1,000,000	$ -	$ -	$ 1,000,000
74 CROSS IMVESTMENTS	$ 436,826	$ -	$ -	$ 436,826
74 FSC INVESTMENTS	$ 881,821	$ -	$ -	$ 881,821
74 CUNNINGHAM / AMIPRISE	$ 2,253,539	$ -	$ -	$ 2,253,539
74 1ST FEDERAL / SALES TAX	$ 100,904	$ -	$ -	$ 100,904
75 BOND RESERVES	$ 251,738	$ -	$ -	$ 251,738
TOTAL RESTRICTED FUNDS/INVESTMENTS ON CAPITAL PROJECTS/OUTLAY FUNDS	$ 4,992,308	$ -	$ -	$ 4,992,308

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
011-0000-419-0000	TAXES - HAZARD	1,284,221	1,291,015	1,291,015	781,429	309,000	1,090,429	-15.54%	1,090,429	0.00%
011-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
011-0000-481-0400	SALE OF CITY PROPERTY	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
011-0000-481-0900	STATE GRANT	13,000	13,000	13,000	0	13,000	13,000	0.00%	13,000	0.00%
011-0000-481-2800	INSURANCE CLAIMS	10,000	0	0		0	0	#DIV/0!	0	#DIV/0!
	TOTAL REVENUES	1,307,221	1,304,015	1,304,015	781,429	322,000	1,103,429	-15.38%	1,103,429	0.00%
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	11,208	11,448	11,948	9,036	2,912	11,948	0.00%	11,948	0.00%
011-0000-591-2603	CONTRACTUAL SERVICES - BUILDING AND GROUND	0	0	780	0	0	0	0.00%		0.00%
011-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	0	0	0	0	0	0.00%	25,000	0.00%
011-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	0	0	0	0	0	0	0.00%		0.00%
011-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	23,900	13,900	13,900	325	13,575	13,900	0.00%	23,900	71.94%
011-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	2,500	12,500	12,500	450		450	-96.40%	2,500	455.57%
011-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	0	2,000	0	1,833	1,833	0.00%	2,000	0.00%
011-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	20,000	16,339	0	16,339	0.00%	20,000	0.00%
011-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TEST/PHYSICA	0	0	0	0		0	0.00%		0.00%
011-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
011-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	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	0.00%	0	0.00%
011-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	0	0	0	0.00%	0	0.00%
001-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	240	500	500	0	0	0	0.00%	240	0.00%
011-0000-591-4571	TRANSFER OUT - TRANSFER OUT-FOR AUTOS	0	107,000	0	0	0	107,000	0.00%	107,000	0.00%
011-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,291,015	850,000	737,000	737,333	100,000	837,333	13.61%	759,453	-9.30%
011-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	20,000	0	0	0	0	#DIV/0!	20,000	#DIV/0!
011-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	6,162	6,162	6,162	5,469	0	5,469	0.00%	21,907	0.00%
011-0000-591-5005	DEBT SERVICE - PRINCIPAL	138,716	138,716	139,436	139,409	139,409	(0)	0.00%	122,969	0.00%
011-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	14,231	0	0	0	0	0	0.00%	14,231	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
011-0000-591-9003	CAPITAL ASSETS - VEHICLE	267,308	30,000	30,000	0	0	144,876	0.00%	144,876	0.00%
	TOTAL EXPENDITURES	**1,755,280**	**1,196,226**	**980,226**	**908,361**	**263,729**	**1,145,148**	**16.82%**	**1,282,024**	**11.95%**
	EXCESS REVENUES OVER EXPENDITURES	**(448,059)**		**107,789**					**(178,595)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**731,368**		**283,309**					**391,098**	
	FUND BALANCE - YEAR END (PROJECTED)	**283,309**		**391,098**					**212,503**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
012-0000-414-0000	TAXES - SALES	2,035,450	2,035,450	2,035,450	1,265,663	400,000	1,665,663	-18.17%	1,665,663	0.00%
012-0000-446-0900	MISCELLANEOUS INCOME - FALSE ALARM FEES	100	1,000	1,000	2,150	0	2,150	115.00%	2,150	0.00%
012-0000-446-1500	RETIREES WEAPON PURCHASE	100	100	100	0	0	0	0.00%	0	0.00%
012-0000-481-0000	SALES OF CITY PROPERTY	0	0	450	0	0	0	0.00%	0	#DIV/0!
012-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	1,295	450	0	4,534	0	4,534	0.00%	0	0.00%
012-0000-484-0000	MISCELLANEOUS	554	250	250	370	0	370	0.00%	0	0.00%
012-0000-483-0000	INSURANCE RECOVERY	3,218	3,500	3,500	15,640	0	15,640	0.00%	0	0.00%
012-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	1,252	500	500	609	0	609	0.00%	0	0.00%
012-0000-491-2600	LAC/TRAFFIC ENFORCE PROG	0	0	0	0		0	0.00%	0	0.00%
	TOTAL REVENUES	**2,041,969**	**2,041,250**	**2,041,250**	**1,288,965**	**400,000**	**1,688,965**	**-17.26%**	**1,667,813**	**-1.25%**
EXPENSES										
012-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	166,000	166,000	166,000	75,975	90,025	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	17,011	10,000	17,700	17,694	0	17,694	0.00%	17,700	
012-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	11,300	1,500	1,500	0	0	0	0.00%	1,500	0.00%
012-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	6,000	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
012-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	0	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	7,934	3,500	3,500	0		0	0.00%	3,500	0.00%
012-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT-COMPUTERS	500	67,000	49,800	4,306	25,000	29,306	0.00%	49,800	69.93%
012-0000-591-3019	MATERIALS & SUPPLIES - AMMO	0	0	0	0	0	0	0.00%	7,400	#DIV/0!
012-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	5,378	7,500	13,500	12,396	1,104	13,500	0.00%	13,500	0.00%
012-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	9,800	15,000	22,000	18,402	3,598	22,000	0.00%	22,000	0.00%
012-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC. EQUIP - NON-ASSET	1,660	2,000	5,000	1,210	3,790	5,000	0.00%	5,000	0.00%
012-0000-591-3537	OPERATING SERVICES - DUES	7,183	7,500	7,500	3,727	3,773	7,500	0.00%	7,500	0.00%
012-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	4,500	1,850	2,650	4,500	0.00%	4,500	0.00%
012-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,915	0	1,515	1,515	0	1,515	0.00%	1,515	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
012-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,757,000	1,782,000	1,771,000	1,033,083	67,500	1,100,583	-37.86%	1,100,583	0.00%
012-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	0	0	0		0	0.00%	0	0.00%
012-0000-591-4571	TRANSFER OUT - TO CAPITAL PROJECTS FUND-Auto payback to fund 071	102,000	102,000	102,000	102,000	0	102,000	0.00%	102,000	0.00%
012-0000-591-9002	CAPITAL ASSETS - SOFTWARE	117,920	0	92,651	92,651	0	92,651	0.00%	92,650	0.00%
012-0000-591-9003	CAPITAL ASSETS - VEHICLES-Purchase Police Cars	50,000	190,000	188,485	114,068	0	114,068	-39.48%	114,100	0.03%
012-0000-591-9022	CAPITAL ASSETS - COMMUNICATIONS EQUIPMENT	92,651	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-9023	CAPITAL ASSETS - FIRE ARMS	0	0	0	0	0	0	0.00%	60,000	0.00%
	TOTAL EXPENDITURES	**2,354,252**	**2,360,000**	**2,452,651**	**1,478,878**	**203,440**	**1,682,318**	**-31.41%**	**1,775,248**	**0.03%**
	EXCESS REVENUES OVER EXPENDITURES	**(312,283)**		**(411,401)**					**(107,435)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**854,817**		**542,534**					**131,133**	
	FUND BALANCE - YEAR END (PROJECTED)	**542,534**		**131,133**					**23,697**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
025-0000-481-0000	MISCELLANEOUS INCOME	56,950	55,950	55,950	15,068	5,800	20,868	-62.70%	20,868	0.00%
025-0000-481-0400	SALE OF CITY PROPERTY	1,000	0	0	2,452	0	2,452	#DIV/0!	0	-100.00%
025-0000-433-0900	GRANT	7,368	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL REVENUES	**65,318**	**55,950**	**55,950**	**17,520**	**5,800**	**23,320**	**1830100.00%**	**20,868**	**-10.51%**
EXPENSES										
025-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	9,305	6,000	6,000	4,880	1,120	6,000	0.00%	6,000	0.00%
025-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	700	700	950	742	0	208	-78.11%	208	0.00%
025-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	1,500	1,500	1,500	0	0	0	100.00%	1,500	#DIV/0!
025-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	2,030	2,500	1,900	1,080	0	1,080	-43.16%	1,080	0.00%
025-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,000	1,000	1,000	450	0	450	-55.00%	450	0.00%
025-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP	750	1,000	1,000	0	0	0	100.00%	0	#DIV/0!
025-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	500	500	1,100	1,067	0	1,067	0.00%	1,067	0.00%
025-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	650	700	700	352	0	352	-49.78%	352	0.00%
025-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	500	1,500	1,500	0	0	0	-100.00%	0	#DIV/0!
025-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	400	400	400	323	0	323	0.00%	323	0.00%
025-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	1,100	1,000	1,000	649	0	649	0.00%	649	0.00%
025-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	0	0	0	0	0	0	0.00%	0	#DIV/0!
025-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	0	0	0	0	0	0	0.00%	0	#DIV/0!
025-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	6,000	4,750	4,750	798	0	798	-83.20%	798	0.00%
025-0000-591-3019	MATERIALS & SUPPLIES - AMMO	2,000	2,000	2,000	0	0	0	-100.00%	2,000	#DIV/0!
025-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	0	0	0	0	0	0		0	#DIV/0!
025-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	9,650	12,000	11,750	1,424	0	1,424	-87.88%	1,424	0.00%
025-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,000	1,000	1,000	0	0	0	-100.00%	1,000	#DIV/0!
025-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	0	0	0	0.00%	0	#DIV/0!
025-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC EQUIP-NON ASSET	0	0	0	0	0	0	0.00%	0	#DIV/0!
025-0000-591-3530	OPERATING SERVICES - DRUG RECOVERY	0	0	0	480	0	480	0.00%	480	0.00%
025-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	1,000	1,000	1,000	1,000	0	1,000	0.00%	1,000	0.00%
025-0000-591-3537	OPERATING SERIVCES - DUES	65	65	245	245	0	245	0.00%	245	0.00%
025-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	17,315	15,000	14,820	1,935	0	1,935	-86.94%	1,935	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 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	#DIV/0!
025-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	4,400	4,400	4,400	0	0	0	0.00%	4,400	#DIV/0!
025-0000-591-9027	CAPITAL ASSETS - WEAPONS	0	0	0	0	0	0	0.00%	0	#DIV/0!
	TOTAL EXPENDITURES	59,865	57,015	57,015	15,425	1,120	16,011	-71.92%	24,911	55.59%
	EXCESS REVENUES OVER EXPENDITURES	5,453		(1,065)					(4,043)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	91,308		96,761					95,696	
	FUND BALANCE - YEAR END (PROJECTED)	96,761		95,696					91,653	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

PRISONER BOND/RELEASE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
027-0000-446-0200	PUBLIC SAFETY - BOND FEE	35,000	35,000	35,000	15,731	12,500	28,231	-19.34%	22,301	-21.01%
027-0000-446-1100	FINGER PRINT FEE	750	750	750	310	150	460	-38.67%	150	-67.39%
027-0000-446-1400	RAD CLASS FEE	150	150	150	0	0	0	-100.00%	0	#DIV/0!
027-0000-481-0000	MISCELLANEOUS INCOME	999	0	0	0	0	0	#DIV/0!	0	#DIV/0!
027-0000-481-0800	DONATIONS/FUND RAISING	0	0	0	0	0	0	0.00%	0	#DIV/0!
	TOTAL REVENUES	**36,899**	**35,900**	**35,900**	**16,041**	**12,650**	**28,691**	**-20.08%**	**22,451**	**-21.75%**
EXPENSES										
027-0000-591-2603	CONTRACTUAL SERVICES - BUILDING AND GROUND	0	0	0	0	0	0	0.00%	0	#DIV/0!
027-0000-591-3013	MATERIALS AND SUPPLIES-BUILDING & GROUND MAINT	0	0	0	0	0	0	0.00%	0	#DIV/0!
027-0000-591-3016	MATERIALS AND SUPPLIES - TOOLS & EQUIPMENT	0	0	0	0	0	0	0.00%	150	#DIV/0!
027-0000-591-3019	MATERIALS AND SUPPLIES - AMMO	1,974	1,974	1,974	0	0	0	0.00%	1,974	#DIV/0!
027-0000-591-3025	MATERIALS AND SUPPLIES - MACH/EQUIPMENT (NON ASSET)	0	0	0	0	0	0	0.00%	0	#DIV/0!
027-0000-591-3029	MATERIALS AND SUPPLIES - COMPUTER SOFTWARE	0	0	0	0	0	0	0.00%	100	#DIV/0!
027-0000-591-3031	MATERIALS AND SUPPLIES - DATA PROC EQUIP - NON ASSET	0	0	0	0	0	0	0.00%	100	#DIV/0!
027-0000-591-3528	OPERATING SERVICES- CASH OVER/SHORT	0	0	0	0	0	0	0.00%	0	#DIV/0!
027-0000-591-3537	OPERATING SERVICES- DUES	0	0	0	0	0	0	0.00%	0	#DIV/0!
027-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	2,550	2,550	2,550	0	0	0	0.00%	2,550	#DIV/0!
027-0000-591-3544	OPERATING SERIVCES - CREDIT CARD FEES	0	0	0	17	0	17	0.00%	50	200.66%
027-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	33,017	35,900	35,900	10,452	12,000	22,452	-37.46%	35,900	59.90%
	TOTAL EXPENDITURES	**37,541**	**40,424**	**40,424**	**10,468**	**12,000**	**22,468**	**-44.42%**	**40,824**	**81.70%**
	EXCESS REVENUES OVER EXPENDITURES	**(642)**		**(4,524)**					**(18,373)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**29,921**		**29,279**					**24,755**	
	FUND BALANCE - YEAR END (PROJECTED)	**29,279**		**24,755**					**6,382**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

LLEBG

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 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 EXPENSES	0	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	14,136		14,136					14,136	
	FUND BALANCE - YEAR END (PROJECTED)	14,136		14,136					14,136	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

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

CONTACT PERSON: LYN KAY, DIRECTOR
DIRECTOR: RANDY LACAZE

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
040-0000-480-0100	EVENTS CENTER - FACILITY RENT	0	180,000	180,000	38,147	15,000	53,147	0.00%	180,000	238.68%
040-0000-491-0100	EVENTS CENTER - TRANSFERS--General fund	0	255,000	255,000	0	0	0	0.00%	255,000	#DIV/0!
040-0000-491-0200	EVENTS CENTER - UTILITY FUND	0	0	0	0	0	0	0.00%	23,864	#DIV/0!
040-0000-491-0312	EVENTS CENTER - WORKMANS' COMPENSATION	0	0	0	0	0	0	0.00%	0	#DIV/0!
040-0000-480-0400	EVENTS CENTER - CATERING	0	40,000	40,000	9,172	3,500	12,672	0.00%	35,000	176.19%
040-0000-480-0600	EVENTS CENTER - EQUIPMENT RENTAL	0	60,000	60,000	7,163	1,500	8,663	0.00%	12,000	38.52%
040-0000-480-1100	EVENTS CENTER - CONCESSIONS	0	14,000	14,000	280	280	560	0.00%	15,000	2578.57%
040-0000-481-0000	EVENTS CENTER - MISCELLANEOUS INCOME	0	0	0	127,481	0	127,481	0.00%	0	-100.00%
	TOTAL REVENUES	**0**	**549,000**	**549,000**	**182,243**	**20,280**	**202,523**	**0.00%**	**520,864**	**0.00%**
EXPENSES										
040-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	0	67,000	67,225	39,300	17,783	57,083	0.00%	60,000	5.11%
040-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	143,413	105,806	51,373	45,000	96,373	0.00%	98,300	2.00%
040-0000-591-1009	WAGES AND SALARIES - PART-TIME	0	10,989	54,095	17,887	1,500	19,387	0.00%	19,775	2.00%
040-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	578	0	578	0.00%	578	0.05%
040-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	3,000	3,000	2,086	32	2,118	0.00%	1,000	-52.79%
040-0000-591-1051	WAGES AND SALARIES - SEPERATION PAY	0	0	0	1,780	0	1,780	0.00%	0	-100.00%
040-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	0	59,890	60,489	28,564	26,000	54,564	0.00%	55,656	2.00%
040-0000-591-1112	BENEFITS - FICA/MEDICARE	0	4,367	4,377	2,335	3,226	5,561	0.00%	5,672	2.00%
040-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	0	21,793	33,445	6,648	8,962	15,610	0.00%	16,078	3.00%
040-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	0	548	548	304	415	719	0.00%	733	2.00%
040-0000-591-1116	BENEFITS - LIFE INSURANCE	0	548	548	370	492	862	0.00%	879	2.00%
	TOTAL WAGES & BENEFITS		**311,548**	**329,533**	**151,225**	**103,410**	**254,635**	0.00%	**258,672**	1.59%
040-0000-591-2001	CONTRACTUAL SERVICES -AUDITORS	0	0	1,920	0	0	1,920	0.00%	1,920	0.00%
040-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	7,500	8,040	0	8,040	100.00%	8,040	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

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

CONTACT PERSON: LYN KAY, DIRECTOR
DIRECTOR: RANDY LACAZE

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	225	0	225		225	0.00%
040-0000-591-2007	CONTRACTUAL SERVICES - LIABILITY INSURANCE	0	15,998	15,998	0	0	0	0.00%	0	#DIV/0!
040-0000-591-2008	CONTRACTUAL SERVICES - INSURANCE-PROPERTY-PREMIU	0	0	2,500	0	0	0	0.00%	2,500	#DIV/0!
040-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	0	1,660	0	1,660	0.00%	1,660	0.00%
040-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	149,500	161,378	0	161,378	0.00%	0	-100.00%
040-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	0	720	750	120	0	120	0.00%	120	0.00%
040-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	0	0	15,998	722	0	722	0.00%	722	0.00%
040-0000-591-2501	UTILITIES: TELECOMMUNICATIONS	0	7,200	7,200	2,747	0	2,747	0.00%	2,747	0.00%
040-0000-591-2502	UTILITIES: ELECTRIC	0	45,000	34,400	20,372	0	20,372	0.00%	1,200	-94.11%
040-0000-591-2503	UTILITIES: WATER & SEWER	0	0	1,000	1,405	0	1,405	0.00%	1,405	0.00%
040-0000-591-2504	UTILITIES: GAS	0	9,000	9,000	3,990	0	3,990	0.00%	1,000	-74.94%
040-0000-591-2603	REPAIRS AND MAINT. - BUILDING AND GROUND	0	13,400	15,500	9,671	0	9,671	-37.60%	9,671	0.00%
040-0000-591-2611	REPAIRS AND MAINT. - DATA PROCESSING EQUIPMENT	0	2,650	2,650	0	0	0	-100.00%	2,500	#DIV/0!
040-0000-591-2612	REPAIRS AND MAINT. - MAINTENANCE CONTRACT	50	0	20,700	14,441	0	14,441	-30.24%	7,441	-48.47%
040-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	51	3,600	1,380	50	0	50	-96.37%	50	0.00%
040-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	0	0	420	0	0	0	-100.00%	0	#DIV/0!
040-0000-591-3003	MATERIALS & SUPPLIES - FUEL AND OIL EXPENSE	0	0	500	200	0	200	-60.10%	200	0.00%
040-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	0	250	0	0	0	-100.00%	0	#DIV/0!
040-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	0	0	1,000	279	0	279	$0	279	0.00%
040-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	36,000	65,341	96	0	96	0.00%	96	0.00%
040-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	20,000	505	119	0	119	0.00%	119	0.00%
040-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	0	12,000	7,000	937	0	937	0.00%	937	0.00%
040-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	30,000	7,800	598	0	598	0.00%	598	0.00%
040-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	0	480	0	0	0	0.00%	0	#DIV/0!
040-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON-ASSET)	0	0	13,000	0	0	0	0.00%	0	#DIV/0!
040-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	0	3,800	889	0	889	0.00%	889	0.00%

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

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

CONTACT PERSON: LYN KAY, DIRECTOR
DIRECTOR: RANDY LACAZE

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC EQUIP - NON ASSET	0	0	1,000	0	0	0	0.00%	0	#DIV/0!
040-0000-591-3059	MATERIALS & SUPPLIES - EVT CTR-WAREHOUSE SUPPLY	0	26,000	11,738	631	0	631	0.00%	631	0.00%
040-0000-591-3068	MATERIALS & SUPPLIES - COVID-19 (CORONAVIRUS)	0	0	6,000	362	0	362	0.00%	362	0.00%
040-0000-591-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	0	0	0	945	0	945	0.00%	945	0.00%
040-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	36,000	2,500	78	0	78	0.00%	78	0.00%
040-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TEST/ PHYSICAL	0	0	175	90	0	90	0.00%	90	0.00%
040-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	0	84	0	0	0	0.00%	0	#DIV/0!
040-0000-591-3534	OPERATING SERVICES - BANK CHARGES	0	0	370	542	0	542	0.00%	542	0.00%
040-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	24,000	7,280	570	0	570	0.00%	570	0.00%
040-0000-591-3537	OPERATING SERVICES - DUES	0	0	2,000	300	0	300	0.00%	300	0.00%
040-0000-591-3538	OPERATING SERVCIES - PRINTING & BINDING	0	0	200	111	0	111	0.00%	111	0.00%
040-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	1,000	150	0	150	0.00%	150	0.00%
040-0000-591-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	0	0	2,300	1,335	0	1,335	0.00%	1,335	0.00%
040-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	500	0	0	0	0.00%	0	#DIV/0!
040-0000-591-3560	OPERATING SERVCIES - RENTALS/EQUIP/MACH/TOOL	0	0	19,000	5,213	0	5,213	0.00%	497	-90.47%
040-0000-591-4002	TRAVEL/PER DIEM/HOTEL	0	0	7,500	0	0	0	0.00%	0	#DIV/0!
						0	0	0.00%	0	#DIV/0!
	TOTAL EXPENDITURES	101	593,116	777,272	389,489	103,410	494,819		308,601	#DIV/0!
	EXCESS REVENUES OVER EXPENDITURES	(101)		(44,116)					212,263	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)			(101)					(44,217)	
	FUND BALANCE - YEAR END (PROJECTED)	(101)		(44,217)					168,046	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

911 GRANT - POLICE

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 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	27,198	27,198	0	0	0	0	100.00%	0	-100.00%
	TOTAL REVENUES	27,198	27,198	0	0	0	0	100.00%	0	#DIV/0!
EXPENSES		0	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	2,450	2,450	2,450	0	0	0	100.00%	2,450	#DIV/0!
053-0000-591-2603	REPAIRS & MAINTENANCE- BUILDINGS AND GROUND	2,885	2,885	2,885	3,398	0	3,398	100.00%	3,400	0.06%
053-0000-591-2610	RADIO EQUIPMENT	34,867	20,000	8,627	8,627	0	8,627	100.00%	8,630	0.04%
053-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	3,234	3,234	3,234	3,234	0	3,234	100.00%	3,234	0.00%
053-0000-591-3013	BUILDING & GROUND MAINT	3,118	3,118	3,118	3,118	0	3,118	100.00%	3,118	0.00%
053-0000-591-3016	TOOLS & EQUIPMENT	5,573	5,573	5,573	5,573	0	5,573	100.00%	2,500	-55.14%
053-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NONASSET)	17,200	19,314	8,456	8,456	8,456	16,912	100.00%	9,655	-42.91%
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	0	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	69,327	56,574	34,343	32,406	8,456	40,862	18.98%	32,987	-19.27%
	EXCESS REVENUES OVER EXPENDITURES	(42,129)		(34,343)					(32,987)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	117,915		75,786					41,443	
	FUND BALANCE - YEAR END (PROJECTED)	75,786		41,443					8,456	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET
PERSONNEL: 1 FULL TIME
1 PART TIME

CONTACT PERSON: RANDY LACAZE

(Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	2020-2021 LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
054-0000-431-0900	GRANT	0	500	500	0	500	500	0.00%	11,602	2220.40%
054-0000-431-0700	NHDDC REIMBURSEMENTS	0	2,500	6,000	6,000	0	6000	0.00%	6,000	0.00%
054-0000-431-1400	MARKET UMBRELLA	5,000	5,000	5,000	5,000	0	5000	0.00%	5,000	0.00%
054-0000-481-0000	MISCELLANEOUS INCOME	1,048	2,000	2,000	1,601	0	1601	-19.95%	1,601	0.00%
054-0000-481-0400	SALE OF CITY PROPERTY	420	2,500	2,500	312	0	312	-87.52%	750	140.38%
054-0000-481-0401	COMMUNITY GARDEN PRODUCE	7,077	7,100	7,100	7,266	0	7266	2.34%	8,500	16.98%
054-0000-481-0402	MOBILE MARKET PRODUCE	356	500	500	55	0	55	-89.00%	500	809.09%
054-0000-481-0404	MDSE/SHIRTS/HATS/TOTES	1,216	1,200	1,200	0	0	0	-100.00%	-	#DIV/0!
054-0000-481-0405	PICKLED PIPER	174	200	2,200	2,200	0	2200	0.00%	2,800	27.27%
054-0000-481-0800	DONATIONS/FUND RAISING	997	1,000	1,000	0	0	0	-100.00%	-	#DIV/0!
054-0000-481-0807	LA HEALTHY COMMUNITIES	0	0	0	0	0	2932	#DIV/0!	-	-100.00%
054-0000-481-2300	TOKEN SALES	4,160	10,000	8,000	0	6500	6500	-18.75%	6,500	0.00%
054-0000-481-2400	EBT TOKEN SALES	0	1,000	1,000	0	0	0	-100.00%	-	#DIV/0!
054-0000-491-0312	WORKMANS' COMPENSATION	0	0	0	750	0	750	#DIV/0!	750	0.00%
054-000-491-0100	TRANSFER IN FROM GENERAL FUND	36,000	20,000	25,200	25,000	0	25000	-0.79%	25,000	0.00%
	TOTAL REVENUES	**56,448**	**53,500**	**62,200**	**48,184**	**7,000**	**58,116**	**-6.57%**	**69,003**	**18.73%**
EXPENSES										
054-0000-591-1002	NON-ADMINISTRATIVE	14,135	29,779	29,224	18,615	10,609	29,224	0.00%	29,808	2.00%
054-0000-591-1009	WAGES AND SALARIES - PART-TIME	5,500	14,040	12,532	1,037	1,037	2,074	-83.45%	11,000	430.47%
054-0000-591-1013	SAFETY AWARDS	643	0	508	778	-	778	53.16%	778	0.00%
054-0000-591-1050	OVERTIME	300	0	200	252	-	252	25.93%	252	0.00%
054-0000-591-1101	MUNICIPAL RETIREMENT	4,596	8,490	8,535	5,474	255	5,219	-38.85%	5,474	4.88%
054-0000-591-1112	BENEFITS - MEDICARE/FICA	900	1,500	910	234	676	910	0.00%	910	0.00%
054-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	950	1,730	980	723	257	980	0.00%	980	0.00%
054-0000-591-1116	LIFE INSURANCE	50	116	116	72	44	116	0.00%	116	0.00%
054-0000-591-2004	CONSULTANTS	0	0	0	0	-	-	#DIV/0!	0	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET
PERSONNEL: 1 FULL TIME
1 PART TIME

CONTACT PERSON: RANDY LACAZE

(Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	2020-2021 LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
054-0000-591-2501	TELECOMMUNICATION	1,920	0	1,074	1,074	-	1,074	0.03%	1,074	0.00%
054-0000-591-2601	VEHICLES	0	0	0	0	-	-	#DIV/0!	0	#DIV/0!
054-0000-591-2622	OTHER EQUIPMENT	0	0	6,000	0	6,000	6,000	0.00%	6,000	0.00%
054-0000-591-3001	OFFICE SUPPLIES	50	0	0	0	-	-	#DIV/0!	0	#DIV/0!
054-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	30	0	0	1	-	1	#DIV/0!	1	0.00%
054-0000-591-3003	FUEL AND OIL EXPENSE	600	0	500	263	237	500	0.00%	500	0.00%
054-0000-591-3003	UNIFORMS	100	0	0	0	-	-	#DIV/0!	0	#DIV/0!
054-0000-591-3011	CHEMICALS	257	0	300	182	118	300	0.00%	300	0.00%
054-0000-591-3013	BUILDING & GROUND MAINT	70	800	1,310	1,148	162	1,310	0.00%	1,310	0.00%
054-0000-591-3016	TOOLS & EQUIPMENT	1,000	800	100	84	16	100	0.00%	100	0.00%
054-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	918	150	250	249	1	250	0.00%	250	0.00%
054-0000-591-3025	MACH/EQUIPMENT (NON ASSET)	1,600	500	25	0	25	25	0.00%	25	0.00%
054-0000-591-3030	FREIGHT EXPENSE	0	0	0	0	-	-	#DIV/0!	0	#DIV/0!
054-0000-591-3031	MATERIALS & SUPPLIES - VENDOR COUPON REMISSIONS	50	10,000	500	80	420	500	0.00%	500	0.00%
054-0000-591-3032	FARMER'S MARKET	51	300	2,200	1,103	1,097	2,200	0.00%	2,200	0.00%
054-0000-591-3078	COVID -19 (CORONAVIRUS)	0	0	135	135	0	135	0.00%	135	0.00%
054-0000-591-3104	MISCELLANEOUS	4,200	0	0	0	-	-	#DIV/0!	0	#DIV/0!
054-0000-591-3502	PUBLICATIONS	600	200	200	30	170	200	0.00%	200	0.00%
054-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	0	4,700	1,586	3,114	4,700	#DIV/0!	4,700	0.00%
054-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	0	0	0	0	-	-	#DIV/0!	0	#DIV/0!
054-0000-591-3534	OPERATING SERVICES - BANK CHARGES	500	300	800	796	4	800	0.00%	800	0.00%
054-0000-591-3535	OPERATING SERVICES - ADVERTISING	1,000	3,500	4,100	3,934	166	4,100	0.00%	4,100	0.00%
054-0000-591-3537	DUES	57	250	100	46	54	100	0.00%	100	0.00%
054-0000-591-3542	LICENSES/PERMITS	0	0	0	16	-	16	#DIV/0!	16	0.00%
054-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	250	122	128	250	0.00%	250	0.00%
054-0000-591-3561	RENTAL/BLDG/LAND/FACILITI	0	0	0	0	-	-	#DIV/0!	0	#DIV/0!
054-0000-591-4002	TRAVEL/PER DIEM/HOTEL	527	1,000	124	0	124	124	0.00%	124	0.00%
	TOTAL EXPENDITURES	**40,604**	**73,455**	**75,673**	**38,033**	**24,714**	**62,238**	**-17.75%**	**72,003**	**15.69%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET
PERSONNEL: 1 FULL TIME
1 PART TIME

CONTACT PERSON: RANDY LACAZE

(Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	2020-2021 LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	EXCESS REVENUES OVER EXPENDITURES	15,844		$ (13,473.00)					(3,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,202		18,046					4,573	
	FUND BALANCE - YEAR END (PROJECTED)	18,046		4,573					$ 1,573	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

MAIN STREET PROMOTIONS

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
056-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	0	0	0	#DIV/0!	0	0.00%
056-0000-481-0800	DONATIONS/FUND RAISING	1,000	1,000	1,000	0	0	0	-100.00%	1,000	0.00%
056-0000-431-0900	GRANT	8,500	8,000	0	0	0	0	#DIV/0!	0	0.00%
056-0000-481-0900	MISCELLANEOUS INCOME - BLOOMING ON THE BRICKS	5,000	5,000	13,000	3,000	0	3,000	-76.92%	3,000	0.00%
056-0000-431-1325	VARIBLE FEE		0	0	0	0	0	#DIV/0!	0	0.00%
056-0000-481-2100	MISCELLANEOUS INCOME - BEAU JARDIN	20,000	20,000	20,000	6,885	2,125	9,010	-54.95%	9,010	0.00%
	TOTAL REVENUES	**34,500**	**34,000**	**34,000**	**9,885**	**2,125**	**12,010**	**-64.68%**	**13,010**	**8.33%**
EXPENSES										
056-0000-591-1002	NON-ADMINISTRATIVE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
056-0000-591-1101	MUNICIPAL RETIREMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
056-0000-591-1112	FICA/MEDICARE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
056-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	8,000	6,750	0	0	0	-100.00%	6,750	#DIV/0!
056-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	3,500	3,500	0	0	0	-100.00%	3,500	#DIV/0!
056-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	500	500	240	0	240	-52.00%	500	108.33%
056-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	0	700	700	0	0	0	-100.00%	700	#DIV/0!
056-0000-591-3546	OPERATING SERVICES - BLOOMING ON THE BRICKS	0	4,500	11,815	536	0	536	-95.46%	11,815	2104.83%
056-0000-591-3569	OPERATING SERVICES - BEAU JARDIN	14,322	13,000	6,685	1,095	0	1,095	-83.62%	6,685	510.50%
056-0000-591-3586	DEPOSIT REFUND - COVID 19	0	0	1,250	1,250	0	1,250	0.00%	0	-100.00%
056-0000-591-4514	TRANSFER OUT	0	0	0		0	0	#DIV/0!		#DIV/0!
	TOTAL EXPENDITURES	**14,322**	**30,200**	**31,200**	**3,121**	**0**	**3,121**	**-90.00%**	**29,950**	**859.67%**
	EXCESS REVENUES OVER EXPENDITURES	**20,178**		**2,800**					**(16,940)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**76,828**		**97,006**					**99,806**	
	FUND BALANCE - YEAR END (PROJECTED)	**97,006**		**99,806**					**82,866**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

911 GRANT - FIRE

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 1/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
058-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	0	0	0	0.00%	0	0.00%
058-0000-481-0800	DONATIONS/FUND RAISING	5	0	0	0	0	0	0.00%	0	0.00%
	GRANT FUNDS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**5**	**0**	**0**	**0**	**0**	**0**	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	5,038	5,038	5,038	0	0	0	-100.00%	5,038	#DIV/0!
058-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,000	2,000	0	0	0	-100.00%	2,000	#DIV/0!
058-0000-591-9002	MACHINERY & EQUIPMENT	24,178	500	500	0	0	0	-100.00%	500	#DIV/0!
	TOTAL EXPENDITURES	**29,216**	**18,301**	**18,301**	**0**	**0**	**0**	**-100.00%**	**18,301**	**#DIV/0!**
	EXCESS REVENUES OVER EXPENDITURES	**(29,211)**		**(18,301)**					**(18,301)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**129,546**		**100,335**					**82,034**	
	FUND BALANCE - YEAR END (PROJECTED)	**100,335**		**82,034**					**63,733**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

AIRPORT FUND

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

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
061-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGAR	11,450	11,450	11,450	2,000	13,450	15,450	34.93%	$11,450	-25.89%
061-0000-460-0401	RENT & USE OF PROPERTY - AIRPORT LAND LEASES	54,164	54,164	54,164	22,919	77,083	100,001	84.63%	$100,001	0.00%
061-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	4,800	4,800	4,800	3,218	8,018	11,235	0.00%	$3,218	0.00%
061-0000-460-0500	RENT & USE OF PROPERTY - T-HANGAR RENT	29,836	29,836	29,836	20,909	50,745	71,654	140.16%	$71,654	0.00%
061-0000-460-0700	RENT & USE OF PROPERTY - AEROMECH LEASE	2,640	2,640	2,640	1,100	3,740	4,840	83.33%	$4,840	0.00%
061-0000-470-0101	AIRPORT - FUEL SALES - 100LL	118,000	118,000	118,000	55,971	56,000	111,971	-5.11%	$111,971	0.00%
061-0000-470-0102	AIRPORT - FUEL SALES - JET-A	360,000	360,000	360,000	72,273	135,000	207,273	-42.42%	$207,273	0.00%
061-0000-470-0300	AIRPORT - HANGER RENT	1,500	1,500	1,500	0	1,500	1,500	100.00%	$1,500	0.00%
061-0000-470-0301	AIRPORT - SUPPLIES	500	500	500	7	507	514	2.87%	$500	-2.79%
061-0000-470-0400	AIRPORT - RAMP FEES	1,500	1,500	1,500	410	1,090	1,500	0.00%	$1,500	0.00%
061-0000-470-0601	AIRPORT - FUEL FLOW FEE	1,200	1,200	1,200	1,569	0	1,569	30.76%	$1,200	-23.52%
061-0000-481-0400	SALE OF CITY PROPERTY	0	0	0	0	0	0	100.00%	$0	0.00%
061-0000-481-0000	MISCELLANEOUS INCOME	400	400	400	2,900	0	2,900	625.00%	$2,900	0.00%
061-0000-481-0800	DONATIONS/FUND RAISING	0	0	0	0	0	0	0.00%	$0	#DIV/0!
061-0000-481-1000	AIRPORT AIRSHOW	2,500	2,500	2,500	0	2,500	2,500	0.00%	$2,500	0.00%
061-0000-491-0100	TRANSFERS	0	0	4,217	4,167	0	4,167	0.00%	$4,217	1.21%
061-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	50,000	50,000	50,000	25,000	25,000	50,000	0.00%	$25,000	-50.00%
061-0000-491-0312	TRANSFER IN - WORKMEN'S COMPENSATION FUND	0	0	0	0	0	0	100.00%	$0	#DIV/0!
EXPENSES	TOTAL REVENUES	638,490	638,490	642,707	212,442	374,632	587,074	-8.66%	549,724	-6.36%
061-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	56,562	57,526	58,476	37,380	21,096	58,476	0.00%	59,646	2.00%
061-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	26,747	29,354	29,704	19,087	10,617	29,704	0.00%	29,704	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

AIRPORT FUND

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

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-1009	WAGES AND SALARIES - PART-TIME	39,107	28,080	21,080	14,538	3,636	18,174	0.00%	21,080	15.99%
061-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	1,085	0	1,285	1,285	0	1,285	100.00%	1,285	-0.03%
061-0000-591-1050	WAGES AND SALARIES - OVERTIME	5,728	2,999	2,999	3,065	750	3,815	100.00%	3,815	0.00%
061-0000-591-1051	WAGES AND SALARIES - SEPARATION	23,565	0	0	0	0	0	0.00%	0	#DIV/0!
061-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	23,118	25,629	22,409	16,604	5,805	22,409	0.00%	22,409	0.00%
061-0000-591-1112	BENEFITS - FICA/MEDICARE	4,520	3,596	3,613	2,016	1,597	3,613	0.00%	3,613	0.00%
061-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	6,540	6,652	6,652	4,247	2,405	6,652	0.00%	6,852	3.00%
061-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	4,499	3,044	3,044	1,855	0	1,855	-39.07%	3,044	64.12%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	369	369	369	229	0	229	-38.05%	369	61.43%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	369	369	369	229	0	229	-37.94%	369	61.14%
	TOTAL EXPENDITURES	**192,209**	**157,618**	**150,000**	**100,534**	**45,907**	**146,440**	-2.37%	**152,185**	3.92%
061-0000-591-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	5,975	0	5,553	5,373		5,373	-3.24%	5,553	3.35%
061-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	7,500	0	7,620	7,619	0	7,619	-0.01%	7,620	0.01%
061-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	200	200	1,500	520	0	520	-65.36%	520	0.00%
061-0000-591-2501	UTILITIES - TELECOMMUNICATION	5,500	5,500	4,500	3,522	978	4,500	0.00%	4,500	0.00%
061-0000-591-2502	UTILITIES - ELECTRIC	13,000	13,000	9,947	6,303	3,644	9,947	0.00%	9,947	0.00%
061-0000-591-2504	UTILITIES - GAS	50	500	500	556	0	556	11.11%	500	-10.00%
061-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	51	1,500	500	324	176	500	0.00%	500	0.00%
061-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	10,000	10,000	13,300	12,848	452	13,300	$13	5,000	-62.41%
061-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,300	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	1,800	2,500	3,200	2,515	685	3,200	0.00%	25	-99.22%
061-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,500	1,500	2,650	2,570	80	2,650	$25	2,450	-7.55%
061-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	200	200	200	85	115	200	0.00%	200	0.00%
061-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	6,000	6,000	6,000	4,473	1,527	6,000	0.00%	3,500	-41.67%
061-0000-591-2639	REPAIRS & MAINTENANCE - DOTD REIMBURSMENT	1,887	0	12,900	10,221	2,679	12,900	0.00%	10,000	-22.48%
061-0000-591-2640	REPAIRS & MAINTENANCE - AIRPORT PROJECTS	0	0	33,789	0	33,789	33,789	0.00%	10,000	-70.40%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

AIRPORT FUND

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

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	700	700	700	412	288	700	0.00%	700	0.00%
061-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	100	100	100	16	84	100	0.00%	100	0.00%
061-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	4,500	4,500	3,000	1,999	1,001	3,000	0.00%	3,000	0.00%
061-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	500	500	0	0	0	0	#DIV/0!	0	#DIV/0!
061-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	15	15	15	0	15	15	0.00%	15	0.00%
061-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	2,000	2,000	2,000	366	1,634	2,000	0.00%	2,000	0.00%
061-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	5,000	5,000	4,500	1,577	2,923	4,500	0.00%	4,500	0.00%
061-0000-591-3015	MATERIALS & SUPPLIES- VEHICLES	1,000	1,000	500	19	481	500	0.00%	500	0.00%
061-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,500	1,500	1,500	1,085	415	1,500	0.00%	1,500	0.00%
061-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	1,500	1,500	1,500	972	528	1,500	0.00%	1,500	0.00%
061-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,500	1,500	1,500	502	998	1,500	0.00%	1,500	0.00%
061-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	125	125	125	15	110	125	0.00%	125	0.00%
061-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	1,200	1,200	0	0	0	0	#DIV/0!	0	#DIV/0!
061-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. - NON-ASSET	3,019	1,000	500	0	500	500	0.00%	500	0.00%
061-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	150	150	150	0	150	150	0.00%	150	0.00%
061-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	500	500	500	74	426	500	0.00%	500	0.00%
061-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,500	2,500	500	0	500	500	0.00%	500	0.00%
061-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	521	500	300	0	300	300	0.00%	300	0.00%
061-0000-591-3068	MATERIALS & SUPPLIES - COVID 19 (CORONAVIRUS)	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
061-0000-591-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	0	0	0	353	0	353	#DIV/0!	0	-100.00%
061-0000-591-3101	MATERIALS & SUPPLIES - RESALE/100LL	100,000	100,000	89,750	44,336	45,414	89,750	0.00%	83,520	-6.94%
061-0000-591-3102	MATERIALS & SUPPLIES - RESALE/JET-A	230,000	230,000	188,711	88,991	99,720	188,711	0.00%	164,250	-12.96%
061-0000-591-3103	MATERIALS & SUPPLIES - RESALE/OTHER	533	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	213	200	1,000	422	578	1,000	0.00%	1,000	0.00%
061-0000-591-3503	OPERATING SERVICES - AIRPORT AIRSHOW	0	0	0	0	0	0	100.00%	0	#DIV/0!
061-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	2,000	2,000	600	195	405	600	0.00%	600	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

AIRPORT FUND

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

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	300	300	300	45	255	300	0.00%	300	0.00%
061-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	540	500	450	449	1	450	0.00%	450	0.00%
061-0000-591-3534	OPERATING SERVICES- BANK CHARGES	0	0	0	0	0	0	100.00%	0	#DIV/0!
061-0000-591-3535	OPERATING SERVICES - ADVERTISING	1,200	500	950	1,002	0	1,002	5.46%	950	-5.18%
061-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	200	200	400	271	129	400	0.00%	400	0.00%
061-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	100	100	100	0	100	100	0.00%	100	0.00%
061-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	500	500	0	0	0	0	0.00%	0	#DIV/0!
061-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	500	500	500	372	128	500	0.00%	500	0.00%
061-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	9,000	9,000	7,400	4,208	3,192	7,400	0.00%	7,400	0.00%
061-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACH/TOOL	4,596	0	0	2,328	0	2,328	0.00%	0	-100.00%
061-0000-591-3561	OPERATING SERVICES - RENTAL/BLDG/LAND/FACILITI	0	0	600	600	0	600	0.00%	600	0.00%
061-0000-591-3578	OPERATING SERVICES - STREET IMPROV/STRIPING	0	0	0	0	0	0	0.00%	0	#DIV/0!
061-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,500	2,500	100	52	48	100	0.00%	100	0.00%
061-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	177,000	177,000	0	177,000	0.00%	0	-100.00%
061-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS-BLDG & GRD	0	0	0		0	0	0.00%	0	#DIV/0!
061-0000-591-9205	CAPITAL PROJECTS -NEW PERIMETER FENCE & REP	0	0	0	163,154	0	0	0.00%	0	#DIV/0!
061-0000-591-9207	CAPITAL PROJECTS - AIRPRT-LOCALIZER EQUIPMENT	0	0	17,000	0	17,000	0	0.00%	0	#DIV/0!
	TOTAL EXPENDITURES	817,893	727,726	905,410	748,811	156,599	882,918	0.00%	491,060	-44.38%
	EXCESS REVENUES OVER EXPENDITURES	(179,403)		(262,703)					58,664	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	386,000		206,597					(56,106)	
	FUND BALANCE - YEAR END (PROJECTED)	206,597		(56,106)					2,558	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

ANIMAL SHELTER

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
062-0000-443-0000	ANIMAL SHELTER	10,500	5,000	5,000	12,058	0	12,058	141.16%	12,000	#DIV/0!
062-0000-443-0100	ADOPTION/REDEMPTIONS	5,000	3,500	3,500	345	0	345	-90.14%	0	-0.48%
	TOTAL REVENUES	**15,500**	**8,500**	**8,500**	**12,403**	**0**	**12,403**	**45.92%**	**12,000**	**-3.25%**
EXPENSES										
062-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT - CONCRETE WORK/REPAIRS	1,500	13,556	13,556	0	0	13,556	0.00%	10,000	-26.23%
062-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	1,500	3,000	3,000	0	0	3,000	0.00%	3,000	0.00%
062-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	8,640	1,500	1,500	0	0	1,500	0.00%	1,500	0.00%
062-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,500	1,500	1,500	0	0	1,500	0.00%	1,500	0.00%
062-0000-591-9003	CAPITAL - VEHICLE	500	3,000	3,000	0	0	3,000	0.00%	2,125	-29.17%
062-0000-591-9004	MODIFY THE KENNEL SPACE/ADD ADDITIONAL SPACE	0	30,000	30,000	0	0	30,000	0.00%	6,600	-78.00%
	TOTAL EXPENDITURES	**13,640**	**52,556**	**52,556**	**0**	**0**	**52,556**	**0.00%**	**24,725**	**-52.95%**
	EXCESS REVENUES OVER EXPENDITURES	**1,860**		(44,056)					(12,725)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**61,421**		63,281					19,225	
	FUND BALANCE - YEAR END (PROJECTED)	**63,281**		19,225					6,500	

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

DEBIT SERVICE

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
	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)	1,266,892		1,266,892					1,266,892	
	FUND BALANCE - YEAR END (PROJECTED)	1,266,892		1,266,892					1,266,892	

50
51

$0
$0

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

2015 REVENUE NOTE RESERVE

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 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-TRANSFER IN FROM FUND 091	186,000	175,968	175,968	0	175,968	175,968	0.00%	0	100.00%
	TOTAL REVENUES	186,000	175,968	175,968	0	175,968	175,968	0.00%	0	0.00%
EXPENSES										
084-0000-591-5002	INTEREST/COUPONS	72,627	86,000	67,768	33,884	33,884	67,768	0.00%	0	0.00%
084-0000-591-5005	DEBT SERVICE - PRINCIPAL	113,000	100,000	118,000	118,000	0	118,000	0.00%	0	0.00%
	TOTAL EXPENDITURES	185,627	186,000	185,768	151,884	33,884	185,768	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	373		(10,032)					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	9,659		10,032					0	
	FUND BALANCE - YEAR END (PROJECTED)	10,032		0					0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

MISS MERRY CHRISTMAS

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
087-0000-475-0100	PAGEANT ENTRY FEES	1,700	2,500	2,500	900	0	900	100.00%	0	-100.00%
087-0000-475-0400	PAGEANT TICKET SALES	935	900	900	0	0	0	0.00%	0	100.00%
087-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	0	12,300	12,300	0	0	0		0	#DIV/0!
	TOTAL REVENUES	2,635	15,700	15,700	900	0	900	-100.00%	0	-100.00%
EXPENSES										
087-0000-591-2006	SERVICE MISCELLANEOUS	0	200	200	0	0	0	0.00%	0	0.00%
087-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	1,965	1,500	1,490	380	0	380	0.00%	380	0.00%
087-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	5,820	4,000	3,985	2,686	0	2,686	-32.60%	340	-87.34%
087-0000-591-3539	PHOTOGRAPH SERIVES	385	350	865	365	0	365		365	
087-0000-591-3544	CREDIT CARD FEES	0	0	10	2	0	2		2	
087-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	0	4,000	4,000	0	0	0	-100.00%	0	#DIV/0!
087-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	0	2,600	2,100	0	0	0	-100.00%	0	#DIV/0!
	TOTAL EXPENDITURES	8,170	12,650	12,650	3,433	0	3,433	-72.86%	1,087	-68.33%
	EXCESS REVENUES OVER EXPENDITURES	(5,535)		3,050					(1,087)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	4,245		-1,290					1,760	
	FUND BALANCE - YEAR END (PROJECTED)	(1,290)		1,760					673	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICTS

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
091-0000-410-0101	TRANSFER IN - TIF A ECONOMIC DISTRICT	0	33,538	33,538	0	33,538	33,538	0.00%		-100.00%
091-0000-412-0200	IDB ANNUAL PAYMENT	47,476	142,430	142,430	0	142,430	142,430	0.00%	39,173	-72.50%
	TOTAL REVENUES	47,476	175,968	175,968	0	175,968	175,968	0.00%	39,173	-77.74%
EXPENSES										
091-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	0	0	0	0	0	0.00%	0	#DIV/0!
091-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	#DIV/0!
091-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	0.00%	0	#DIV/0!
091-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTANTS	0	0	0	0	0	0	0.00%	0	#DIV/0!
091-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	#DIV/0!
091-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	0	0	0	0	0	0.00%	0	#DIV/0!
091-0000-591-3013	BUILDING & GROUND MAINT	0	0	0	0	0	0	0.00%	0	#DIV/0!
091-0000-591-3535	ADVERTISING	0	0	0	0	0	0	0.00%	0	#DIV/0!
091-0000-591-3542	LICENSES/PERMITS	0	0	0	0	0	0	0.00%	0	#DIV/0!
091-0000-591-4584	TRANSFER OUT - 2015 REVENUE NOTE TO FUND 084	186,000	186,000	186,000	0	164,706	164,706	0.00%	186,000	12.93%
091-0000-591-9005	REAL ESTATE	0	0	0	0	0	0	0.00%	0	#DIV/0!
091-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	0	0	0	0	0	0	0.00%	0	#DIV/0!
091-0000-591-2006	MISC	0	0	0	0	0	0	100.00%	0	#DIV/0!
	TOTAL EXPENDITURES	186,000	186,000	186,000	0	164,706	164,706	0.00%	186,000	12.93%
	EXCESS REVENUES OVER EXPENDITURES	(138,524)		(10,032)					(146,827)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	437,392		298,868					288,836	
	FUND BALANCE - YEAR END (PROJECTED)	298,868		288,836					142,009	
NOTES:	TIFF DISTRICT A - OCCUPANCY TAX --Can only be used downtown area for Economic Developmet --Ordinance									

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

COMMUNITY PROGRAMS FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
093-0000-431-0900	LOCAL GRANTS	15,000	15,000	15,000	0	0	0	-100.00%	0	#DIV/0!
093-0000-442-1400	CHARGES FOR SERVICES/COMMUNITY PROGRAMS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-442-1401	DAY CAMPS	960	0		0	0	0	0.00%	0	#DIV/0!
093-0000-442-1402	ART CAMP	0	0	0	0	0	0	0.00%	0	#DIV/0!
093-0000-442-1403	AFTER SCHOOL	0	0	0	0	0	0	0.00%	0	#DIV/0!
093-0000-442-1404	WORKSHOPS	0	0	0	0	0	0	0.00%	0	#DIV/0!
093-0000-442-1405	KID'S DAY	0	0	0	0	0	0	0.00%	0	#DIV/0!
093-0000-481-2600	SCHOLARSHIPS	0	0	0	0	0	0	0.00%	0	#DIV/0!
093-0000-481-0800	DONATIONS/FUND RAISING	1,800	500	410	0	0	0	0.00%	0	#DIV/0!
093-0000-491-0100	TRANSFERS FROM THE GENERAL FUND	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-491-0312	WORKMANS' COMPENSATION	0	0	0	0	0	0	0.00%	0	#DIV/0!
	TOTAL REVENUES	**17,760**	**15,500**	**15,410**	**0**	**0**	**0**	**-100.00%**	**0**	#DIV/0!
EXPENSES										#DIV/0!
093-0000-591-1002	WAGES AMD SALARIES - NON-ADMINISTRATIVE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-1009	WAGES AND SALARIES - PART TIME	25,069	0	0	0	0	0	#DIV/0!		#DIV/0!
093-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	0	0	0	0.00%	0	#DIV/0!
093-0000-591-1050	WAGES AND SALARIES - OVERTIME	130	0	0	0	0	0	0.00%		#DIV/0!
093-0000-591-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	0	#DIV/0!
093-0000-591-1101	BENEFIT - MUNICIPAL RETIREMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-1112	BENEFIT- FICA/MEDICARE	1,603	0	0	0	0	0	#DIV/0!		#DIV/0!
093-0000-591-1114	BENEFIT- WORKERS COMPENSATION	828	0	0	0	0	0	#DIV/0!		#DIV/0!
093-0000-591-1116	BENEFIT - LIFE INSURANCE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	160	0	0	140	45	185	#DIV/0!	185	0.00%
093-0000-591-2501	UTILITIES - TELECOMMUNICATION	0	0	500	0	0	0	0.00%		#DIV/0!
093-0000-591-2502	UTILITIES - ELECTRIC	0	0	0	0	0	0	0.00%	0	#DIV/0!
093-0000-591-2503	UTILITIES - WATER AND SEWER	0	0	0	0	0	0	0.00%	0	#DIV/0!
093-0000-591-2504	UTILITIES - GAS	640	0	0	244	150	394	0.00%	394	0.00%
093-0000-591-2603	BUILDING AND GROUND	0	0	0	0	0	0	0.00%	0	#DIV/0!
093-0000-591-3003	FUEL AND OIL EXPENSE	249	165	165	0	0	0	-100.00%		#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

COMMUNITY PROGRAMS FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
093-0000-591-3053	MATERIALS & SUPPLIES - FAMILY DAY IN THE PARK	5,653	0	0	0	0	0	#DIV/0!		#DIV/0!
093-0000-591-3054	MATERIALS & SUPPLIES - BLOCK PARTIES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-3055	MATERIALS & SUPPLIES - SUMMER DAY CAMPS	13,213	0	0	0	0	0	#DIV/0!		#DIV/0!
093-0000-591-3056	MATERIALS & SUPPLIES - ART ADVENTURES	0	5,500	5,000	0	0	0	-100.00%		#DIV/0!
093-0000-591-3060	MATERIALS & SUPPLIES - AFTER SCHOOL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-3516	OPERATING SERVICES - PROMOTIONAL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-3517	OPERATING SERVICES - MEDICAL/ DRUG TEST/ PHYSICA	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-3535	OPERATING SERVIES - ADVERTISING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-3537	OPERATING SERVICES - DUES	0	0	0	0	0	0	#DIV/0!	0	0.00%
093-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	210	0	0	0	0	0	#DIV/0!		0.00%
093-0000-591-3560	OPERATING SERVICES - RENTAL/EQUIP/MACH/TOOL	1,430	0	0	0	0	0	#DIV/0!		0.00%
093-0000-591-4002	OPERATING SERVICES - TRAVEL/PER DIEM/HOTEL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
093-0000-591-0054	TRANSFER TO GREEN MARKET	20,000	20,000	20,000	0	10,000	10,000	-50.00%	10,000	0.00%
	TOTAL EXPENDITURES	**69,185**	**25,665**	**25,665**	**384**	**10,195**	**10,579**	**2656.12%**	**10,579**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(51,425)**		**(10,165)**					**(10,579)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**88,536**		**37,111**					**26,946**	
	FUND BALANCE - YEAR END (PROJECTED)	**37,111**		**26,946**					**16,367**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

CHATEAU ST. DENIS

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
095-0000-482-0000	INTEREST	147	150	150	11	35	46	0%	0	0%
095-0000-482-0400	DEBT PROCEEDS	0	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL REVENUES	**147**	**150**	**150**	**11**	**35**	**46**	**100.00%**	**0**	**-100.00%**
EXPENSES										
095-0000-591-3534	BANK CHARGES	0	98	98	0	0	0	0.00%	250	0.00%
095-0000-591-4055	CHATEAU ST. DENIS CONTRUCTION	0	9,784	9,784	0	0	0	0.00%	2,500	0.00%
		0	**9,882**	**9,882**	**0**	**0**	**0**	**0.00%**	**2,750**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**147**		**(9,732)**					**(2,750)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**10,137**		**10,284**					**552**	
	FUND BALANCE - YEAR END (PROJECTED)	**10,284**		**552**					**0**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

RUE BEAUPORT RIVERFRONT

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
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	100,000	100,000	0	0	100,000	0.00%	0	0.00%
	TOTAL REVENUES	0	100,000	100,000	0	0	100,000	0.00%	0	-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	0	0	0	0	0	0	0.00%	0	0.00%
096-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	0.00%
096-0000-591-2603	BUILDING AND GROUND	2,993	0	0	0	0	0	0.00%	0	0.00%
096-0000-591-3013	BUILDING & GROUND MAINT	733	0	0	0	0	0	0.00%	0	0.00%
096-0000-591-3024	FURNITURE (NON-ASSET)	0	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	3,726	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(3,726)		100,000					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(209,525)		(213,251)					(113,251)	
	FUND BALANCE - YEAR END (PROJECTED)	(213,251)		(113,251)					(113,251)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

SPORTS COMPLEX

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 01/31/2021	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
099-0000-442-1901	FIELD RENTAL	200	37,500	37,500	24,950	20,150	45,100	20.27%	53,218	18.00%
099-0000-481-3000	CONCESSION FEES	1,395	22,500	22,500	25,061	8,011	33,072	46.98%	33,734	2.00%
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	65,668	0	0	0	0	0	#DIV/0!	0	0.00%
099-0000-491-0160	TRANSFER IN - SALES TAX TIF DISTRICTS	0	177,418	177,418	0	0	0	-100.00%	177,418	0.00%
099-0000-491-50-01	TRANSFER IN - GENERAL FUND	0	0	0	0	200,000	200,000	#DIV/0!	48,530	200.00%
	TOTAL REVENUES	**67,263**	**237,418**	**237,418**	**50,011**	**228,161**	**278,172**	**17.17%**	**312,900**	**-100.00%**
EXPENSES										
099-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	0	25,000	15,740	0	0	0	-100.00%	0	#DIV/0!
099-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	42,120	15,600	0	0	0	-100.00%	15,600	#DIV/0!
099-0000-591-1009	WAGES AND SALARIES - PART-TIME	0	0	10,670	7,081	2,986	10,067	-5.65%	34,300	240.72%
099-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	0	5,188	0	0	11,062	11,062	#DIV/0!	11,062	0.00%
099-0000-591-1112	BENEFITS - FICA/MEDICARE	0	3,585	1,085	542	152	694	-36.06%	694	0.00%
099-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	0	4,615	415	0	0	0	-100.00%	0	#DIV/0!
099-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	0	1,450	450	280	170	450	-0.07%	449	-0.13%
099-0000-591-1116	BENEFITS - LIFE INSURANCE	0	255	0	0	0	0	#DIV/0!	200	#DIV/0!
	TOTAL WAGES & BENEFITS	**0**	**82,213**	**43,960**	**7,902**	**14,370**	**22,272**	**-49.34%**	**62,305**	**179.74%**
099-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	0	0	6,277	0	6,277	#DIV/0!	6,277	0.00%
099-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	0	0	0	0	1,290	#DIV/0!	1,500	16.28%
099-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	553	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-2012	CONTRACTUAL SERIVCES - ARCHITECT/CONSULTING	137,586	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	3,300	3,041	250	3,291	-0.28%	3,291	0.00%
099-0000-591-2012	CONTRACTUAL SERVICES - CONSULTANTS/ARCHITECT	0	0	44,290	42,200	0	44,290	0.00%	0	-100.00%
099-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	6,585,947	15,000	0	0	30,000	30,000	#DIV/0!	17,000	-43.33%
099-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	60	0	2,200	315		2,370	7.73%	1,500	-36.71%
099-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	1,409				0	0	#DIV/0!	1,000	#DIV/0!
099-0000-591-2021	CONTRACTUAL SERVICES - ENVIRNMENTAL SERVICE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-2501	UTILITIES - TELECOMMUNICATION	1,110	0	800	699	985	1,684	110.48%	2,000	18.78%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

SPORTS COMPLEX

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 01/31/2021	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
099-0000-591-2502	UTILITIES - ELECTRIC	2,381	0	7,000	7,587	9,200	7,400	5.71%	17,000	129.73%
099-0000-591-2503	UTILITIES - WATER & SEWER	0	0	7,400	0	7,400	7,400	0.00%	5,000	-32.43%
099-0000-591-2504	UTILITIES - GAS	0	0	0	0		0	#DIV/0!	0	#DIV/0!
099-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUNDS	30,350	0	39,800	78379	0	78,379	96.93%	31,000	-60.45%
099-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	500	395	0	395	-21.00%	395	0.00%
099-0000-591-2638	REPAIRS & MAINTENANCE - TURF MAINTENANCE	18,315	2500	19,800	19275	0	19,275	-2.65%	0	-100.00%
099-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	50	50	0	0	0	-100.00%	50	#DIV/0!
099-0000-591-3003	MATERIALS & SUPPLIES - FUEL & OIL EXPENSE	0	2000	1,000	0	0	0	-100.00%	1,500	#DIV/0!
099-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	0	7500	0	0	0	0	#DIV/0!	1,500	#DIV/0!
099-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUNDS	33,629	200	6,000	6411	0	6,411	6.85%	6,411	0.00%
099-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	832	5000	1,200	762.21	0	762	-36.48%	762	0.00%
099-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL SUPPLIES	334	2500	2,500	1694.46	0	1,694	-32.22%	0	-100.00%
099-0000-591-3018	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	50	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	51	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	28,978	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	0	7,800	0	0	0	-100.00%		#DIV/0!
099-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	63	0	25	14	0	14	-44.00%	14	0.00%
099-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC EQUIP-NON ASSET	10,321	500	500	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-3037	MATERIALS & SUPPLIES - ELECTRIC LINES	884				0	0	#DIV/0!	0	#DIV/0!
099-0000-591-3044	MATERIALS & SUPPLIES - UNDERGROUND ELECT LINES	19,837	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-3045	MATERIALS & SUPPLIES - METERS	4,950	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-3068	MATERIALS & SUPPLIES - COVID-19 (CORONAVIRUS)	138	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	0	0	1,500	978	0	978	-34.83%	1,251	27.98%
099-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-3534	OPERATING SERVICES - BANK CHARGES	1,775	0	0	0	0	0	#DIV/0!	150	#DIV/0!
099-0000-591-3535	OPERATING SERVICES - ADVERTISING	541	250	250	0	0	0	-100.00%	0	#DIV/0!
099-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	2,915	0	2,675	722	0	722	-73.01%	250	-65.38%
099-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	1,030	305	305	0	0	0	-100.00%	0	#DIV/0!
099-0000-591-4057	OTHER EXPENSE - CONCESSION REBATE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-4099	OTHER EXPENSE - OTHER	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-5006	DEBT SERVICES - ISSUANCE COSTS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	173,045	15000	0	0	0	0	#DIV/0!	5,000	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

SPORTS COMPLEX

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 01/31/2021	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
099-0000-591-9014	CAPITAL ASSETS - ELEC DISTRIBUTION EQUIP	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
099-0000-591-9188	CAPITAL PROJECTS - NSU BIKING TRAIL	0	10000	0	0	0	0	#DIV/0!	5,000	#DIV/0!
099-0000-591-9194	CAPITAL PROJECTS - DOG PARK	0	25000	10,260	4,000	0	4,000	-61.01%	4,000	0.00%
099-0000-591-9195	CAPITAL PROJECTS - LWCF	0	0	0	3,000	3,000	6,000	#DIV/0!	0	-100.00%
099-0000-591-9196	CAPITAL PROJECTS - LA 6 W. TURN LANE & J TURN	0	0	0	0	7,000	7,000	#DIV/0!	0	-100.00%
	TOTAL OPERATING	7,057,084	168,018	203,115	183,651	72,205	251,904	#DIV/0!	174,156	
	EXCESS REVENUES OVER EXPENDITURES	(6,990,040)		34,303					138,744	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	6,744,784		(245,256)					(210,953)	
	FUND BALANCE - YEAR END (PROJECTED)	(245,256)		(210,953)					(72,209)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

SPORTS COMPLEX SPONSORSHIPS

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
100-0000-442-1901	CHARGE FOR SERVICES - FIELD RENTAL	0	0	0	23,100	-	23,100	0.00%	-	-100.00%
100-0000-481-0000	MISC INCOME	0	0	0	2,531	-	2,531	0.00%	-	-100.00%
100-0000-481-2900	MISC INCOME/SPONSORSHIP	167,000	75,000	75,000	19,000	0	19,000	0.00%	-	-100.00%
		167,000	**75,000**	**75,000**	**44,631**	**0**	**44,631**	**100%**	**-**	**-100%**
								0%		
100-0000-591-3020	MATERIALS & SUPPLIES - STREET SIGNS	30,000	100,000	50,000	10,000	0	10,000	0.00%	10,000	0.00%
100-0000-591-9002	MACHINERY & EQUIPMENT	0	0	50,000	38,955	0	38,955	0.00%	38,955	0.00%
	TOTAL EXPENDITURES	**30,000**	**100,000**	**100,000**	**48,955**	**0**	**48,955**	**0.00%**	**48,955**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**137,000**		**(25,000)**					**(48,955)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**130,511**		**267,511**					**242,511**	
	FUND BALANCE - YEAR END (PROJECTED)	**267,511**		**242,511**					**193,556**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
104-0000-432-0900	STATE/GRANT	25,384	21,943	21,943	31,274	0	31,274	42.52%		-100.00%
	TOTAL REVENUES	**25,384**	**21,943**	**21,943**	**31,274**	**0**	**31,274**	**42.52%**	**0**	**-100.00%**
EXPENSES										
104-0000-591-1050	WAGES AMD SALARIES - OVERTIME	13,443	13,445	9,987	12,824	0	12,824	100.00%	12,824	0.00%
104-0000-591-1112	BENEFITS - FICA/MEDICARE	65	100	100	69	0	69	100.00%	69	0.00%
104-0000-591-1114	BENEFITS - WORKERS COMP	187	100	100	205	0	205	100.00%	205	0.00%
104-0000-591-1116	LIFE INSURANCE	12	50	50	9	0	9	100.00%	9	0.00%
104-0000-591-3025	MACH/EQUIPMENT (NON-ASSET)	0	0	4,980	3,631	0	3,631	100.00%	3,631	0.00%
104-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	10,000	8,500	8,500	6,000	0	6,000	100.00%	6,000	0.00%
104-0000-591-4002	TRAVEL/PER DIEM/HOTEL	0	0	0	172	0	172	100.00%	172	0.00%
	TOTAL EXPENDITURES	**23,707**	**22,195**	**23,717**	**22,909**	**0**	**22,737**	**-4.13%**	**22,738**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**1,677**		**(1,774)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**24,797**		**26,474**					**24,700**	
	FUND BALANCE - YEAR END (PROJECTED)	**26,474**		**24,700**					**24,700**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

KEEP NATCHITOCHES BEAUTIFUL

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
112-0000-432-0900	STATE GRANT	6,500	6,500	6,500	0	0	6,500	0.00%		-100.00%
	TOTAL REVENUES	**6,500**	**6,500**	**6,500**	**0**	**0**	**6,500**	**0.00%**	**0**	**-100.00%**
EXPENSES										
112-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	6,500	6,500	6,500	0	0	0	**-100.00%**	0	#DIV/0!
112-0000-591-3526	BAD DEBTS	0	0	0	0	0	0	**#DIV/0!**	0	#DIV/0!
	TOTAL EXPENSES	**6,500**	**6,500**	**6,500**	**0**	**0**	**0**	**-100.00%**	**0**	**#DIV/0!**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**500**		**500**					**500**	
	FUND BALANCE - YEAR END (PROJECTED)	**500**		**500**					**500**	

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

UNIV GATEWAY - PHASE II

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 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!		#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										
113-0000-591-2012	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**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

DOWNTOWN PARKING

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
114-0000-460-0401	RENT & USE OF PROP - LAND LEASE	16,319	33,793	33,793	17,477	0	17,477	0.00%	17,477	100.00%
	TOTAL REVENUES	16,319	33,793	33,793	17,477	0	17,477	-48.28%	17,477	0.00%
EXPENSES										
114-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	-100.00%
114-0000-591-2013	CONTRACTUAL SERVICES - CONTRUCTION	0	0	0	0	0	0	0.00%	0	-100.00%
114-0000-591-3542	LICENSES/PERMITS	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	16,319		33,793					17,477	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(57,218)		(40,899)					(7,106)	
	FUND BALANCE - YEAR END (PROJECTED)	(40,899)		(7,106)					10,371	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

LCDBG PROJECTS - POWHATTAN WATER SYSTEM

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
122-0000-432-0900	STATE GRANT	0	71,825	250,000	0	0	250,000	0.00%		0.00%
122-0000-491-7400	TRANSFER IN FROM WATER SEWER PROJ SALES TX	0	0	0	0	250,000	250,000	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**71,825**	**250,000**	**0**	**250,000**	**500,000**	**0.00%**	**0**	**0.00%**
EXPENSES										
122-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	0	0	0	0	0	100.00%	150,000	-100.00%
122-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	100,000	0	100,000	0.00%	50,000	0.00%
122-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	49,900	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	0	0	0	0.00%	100	-100.00%
122-0000-591-3542	OPERATING SERVICES- LICENCES/PERMITS	0	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**100,000**	**0**	**100,000**	**100.00%**	**250,000**	**150.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**250,000**					**(250,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**250,000**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**250,000**					**0**	

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

STATE OFF OF CULTURE DEV

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUE										
131-0000-431-0900	LOCAL GRANT	0	0	0	0	0	0	#DIV/0!		#DIV/0!
131-0000-432-0900	STATE GRANT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
131-0000-491-5600	TRANSFERS - MAIN STREET PROMOTIONS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL REVENUES	0	0	0	0	0	0	#DIV/0!	0	0.00%
EXPENSES										
		0	0	0	0	0	0			
131-0000-591-3001	OFFICE SUPPLIES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
131-0000-591-3516	PROMO/IMPROVEMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
131-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
131-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
131-0000-591-4556	TRANSFERS - MAIN STREET PROMOTIONS	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)	8,398		8,398					8,398	
	FUND BALANCE - YEAR END (PROJECTED)	8,398		8,398					8,398	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

AIRPORT HANGAR 2010

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
139-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGER	924	6,000	6,000	1,056	4,500	5,556	-7.40%	5,556	0.00%
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	1,261	1,000	1,000	2,165	0	2,165	116.45%	2,164	-0.02%
		2,185	7,000	7,000	3,221	4,500	7,721	10.29%	7,720	-0.01%
	TOTAL EXPENDITURES	4,370	14,000	14,000	6,441	9,000	15,441	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(2,185)		(7,000)					7,720	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(100,205)		(102,390)					(109,390)	
	FUND BALANCE - YEAR END (PROJECTED)	(102,390)		(109,390)					(101,670)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

AIRPORT MAINTENANCE PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
140-0000-432-0400	STATE - AIRPORT GRANT	100,000	100,000	475,000	315,729	44,993	360,722	72.28%	140,000	-125.52%
140-0000-433-0300	FEDERAL - AIRPORT GRANT	450,000	450,000	450,000	97,885	484,567	484,567	7.13%	60,087	-62.91%
	TOTAL REVENUES	**550,000**	**550,000**	**925,000**	**413,614**	**529,560**	**845,289**	**34.93%**	**200,087**	-106.72%
140-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
140-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	89,835	50,000	75,000	32,249	32,751	65,000	23.08%	15,000	-114.99%
140-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	221,680	174,199	424,199	0	0	0	#DIV/0!	15,000	100.00%
140-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
140-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	12,961	8,000	8,000	0	0	8,000	0.00%	8,000	100.00%
140-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	324	1,200	1,200	0	0	1,200	0.00%	1,200	100.00%
140-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	3,165	6,000	6,000	0	0	6,000	0.00%	6,000	100.00%
140-0000-591-3003	MATERIALS & SUPPLIES - FUEL AND OIL EXPENSE	204	0	0	0	0	0	#DIV/0!	0	#DIV/0!
140-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	442	350	350	0	0	350	0.00%	350	100.00%
140-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	319	500	500	0	0	500	0.00%	500	100.00%
140-0000-591-3025	MATERIALS & SUPPLIES- MACH/ EQUIPMENT (NON ASSET)	1,457	0	0	0	0	0	#DIV/0!	0	#DIV/0!
140-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
140-0000-591-3561	OPERATING SERVICES - RENTAL/BLDG/LAND/FACILITI	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
140-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
140-0000-591-9004	CAPITAL ASSETS - BUILDINGS	12,310	12,310	112,310	0	0	112,310	89.04%	0	#DIV/0!
140-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BLDG & GRD	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
140-0000-591-9197	CAPITAL PROJECTS - RUNWAY 7/25 & TAXIWAY B1	0	0	136,525	136,525	0	136,525	100.00%	7,500	-1720.33%
140-0000-591-9205	CAPITAL PROJECTS - NEW PERIMETER FENCE & REP	0	0	16,625	16,625	0	16,625	100.00%	5,000	-232.50%
140-0000-591-9206	CAPITAL PROJECTS - REHABILITATE DRAINAGE	0	0	35,055	35,055	0	35,055	100.00%	5,000	-601.10%
140-0000-591-9207	CAPITAL PROJECTS - AIRPRT - LOCALIZER EQUIPMENT	0	0	16,580	16,580	0	16,580	100.00%	5,000	-231.60%
140-0000-5591-9210	CAPITAL PROJECTS - OBSTRUCTION REMOVAL RW 7	0	0	11,769	11,769	0	11,769	100.00%	2,500	-370.76%
	TOTAL EXPENDITURES	**342,697**	**252,559**	**844,113**	**248,803**	**32,751**	**409,914**	**100.00%**	**71,050**	**-82.67%**
	EXCESS REVENUES OVER EXPENDITURES	**207,303**		**80,887**					**129,037**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(311,172)**		**(103,869)**					**(22,982)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(103,869)**		**(22,982)**					**106,055**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

COMMUNITY WATER ENRICHMENT

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
143-0000-432-0900	GRANT	0	0	40,000	0	0	0	0.00%	20,236	0.00%
143-0000-491-7400	TRANSFER IN-WATER/SEWER SALES TAX	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**0**	**40,000**	**0**	**0**	**0**	**0.00%**	**20,236**	**0.00%**
EXPENSES										
143-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0			
143-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	20,000	20,000	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**0**	**20,000**	**20,000**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**20,000**					**20,236**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(20,236)**		**(20,236)**					**(236)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(20,236)**		**(236)**					**0**	

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

EAGLE BUILDING PROJECT

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
148-0000-481-3500	MISCELLANEOUS INCOME - STATE - RENT	0	0	130,000	0	0	130,000	100.00%	119,167	
	TOTAL REVENUES	**0**	**0**	**130,000**	**0**	**0**	**130,000**	**100.00%**	**119,167**	**0.00%**
EXPENSES										
148-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
148-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	619,970	53,545	0	53,544	100.00%	0	#DIV/0!
148-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	641,230	131,125	772,355	100.00%	0	#DIV/0!
148-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
148-0000-591-2502	UTILITIES - ELECTRIC	0	0	0	4,726	774	5,500	100.00%	5,500	14.07%
148-0000-591-2503	UTILITIES - WATER AND SEWER	0	0	0	214	112	325	100.00%	325	34.31%
148-0000-591-2504	UTILITIES - GAS	0	0	0	0	0	1,000	100.00%	750	100.00%
148-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	0	0	0	0	825	825	100.00%	825	100.00%
148-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	442	350	350	0	0	350	0.00%	350	100.00%
148-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	319	500	500	0	0	500	0.00%	500	100.00%
148-0000-591-3537	OPERATING SERVICES - DUES	0	0	0	0	0	0	#DIV/0!	250	100.00%
148-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	105	30	135	100.00%	135	22.22%
	TOTAL EXPENDITURES	**761**	**850**	**620,820**	**699,819**	**132,866**	**834,534**	**0.00%**	**8,635**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	(761)		(490,820)					110,532	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		(761)					(491,581)	
	FUND BALANCE - YEAR END (PROJECTED)	(761)		(491,581)					(381,049)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

RAPIDES FOUNDATION

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 01/31/2021	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
149-0000-432-0000	GRANT	0	0	0	25,000	0	25,000	#DIV/0!	50,000	100.00%
	TOTAL REVENUES	**0**	**0**	**0**	**25,000**	**0**	**25,000**	#DIV/0!	**50,000**	**-100.00%**
EXPENSES										
149-0000-591-1002	WAGES & SALARIES - NON-ADMIN	0	0	0	0	0	0	0.00%	0	#DIV/0!
149-0000-591-1009	WAGES & SALARIES - PART-TIME	0	0	22,880	7,195	2,500	9,695	-57.63%	22,880	136.00%
149-0000-591-1013	WAGES & SALARIES - SAFETY AWARDS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
149-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
149-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
149-0000-591-1112	BENEFITS - FICA/MEDICARE	0	0	1,902	694	0	694	-63.50%	694	0.00%
149-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
149-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	0	0	904	348	0	348	-61.53%	348	0.00%
149-0000-591-1116	BENEFITS - LIFE INSURANCE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL WAGES & BENEFITS	**0**	**0**	**25,686**	**8,237**	**2,500**	**10,737**	**-58.20%**	**23,922**	122.81%
149-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	0	500	33	0	500	0.00%	500	0.00%
149-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	0	0	100	0	0	100	0.00%	100	0.00%
149-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	0	0	200	107	0	107	-46.67%	107	0.00%
149-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	0	50	48	0	48	-3.84%	48	0.00%
149-0000-591-3035	MATERIALS & SUPPLIES - VENDOR COUPON REMISSIONS	0	0	2,500	1,459	0	2,500	0.00%	2,500	0.00%
149-0000-591-3060	MATERIALS & SUPPLIES - AFTER SCHOOL - KIDS CLUB	0	0	2,100	0	0	2,100	0.00%	1,623	-22.71%
149-0000-591-3061	MATERIALS & SUPPLIES - FARMER'S MARKET	0	0	4,000	2,931	0	4,000	0.00%	3,000	-25.00%
149-0000-591-3062	MATERIALS & SUPPLIES - PORTABLE PARK	0	0	3,200	0	0	3,200	0.00%	3,200	0.00%
149-0000-591-3071	MATERIALS & SUPPLIES - MAYOR'S HEALTH & FITNESS	0	0	2,000	0	0	2,000	0.00%	2,000	0.00%
149-0000-591-3072	MATERIALS & SUPPLIES - MOBILE MARKET	0	0	1,500	0	0	1,500	0.00%	1,500	0.00%
149-0000-591-3099	MATERIALS & SUPPLIES - OTHER	0	0	6,867	247	0	6,867	0.00%	5,000	-27.19%
149-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
149-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	0	0	1,500	0	0	1,500	0.00%	1,500	0.00%
149-0000-591-3534	OPERATING SERVICES - BANK CHARGES	0	0	0	0	0	0	#DIV/0!	1,500	#DIV/0!
149-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	1,000	795	0	1,000	0.00%	1,000	0.00%
149-0000-591-3537	OPERATING SERVICES - DUES	0	0	0	0	0	0	#DIV/0!	1,500	#DIV/0!
149-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	0	1,000	0	0	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

RAPIDES FOUNDATION

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 01/31/2021	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
149-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
149-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
149-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACH/TOOL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	0	0	52,203	13,857	2,500	37,158	-28.82%	50,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		(52,203)					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	52,203		52,203					0	
	FUND BALANCE - YEAR END (PROJECTED)	52,203		0					0	

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

SALES TAX DIST. A

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
160-0000-410-0100	SALES TAX PROCEEDS	7,756	33,072	32,908	33,072	0	33,072	0.00%	29,876	-10.70%
	TOTAL REVENUES	7,756	33,072	32,908	33,072	0	33,072	0%	29,876	
EXPENSES										
160-0000-591-3585	OPERATING SERVICES - NORTHWESTERN STATE UNIVERSITY	2,000	13,229	13,229	17,216	0	17,216	23.16%	14,331	-20.13%
160-0000-591-4509	TRANSFER OUT - SPORTS COMPLEX OPERATING FUND	3,000	19,843	19,843	0	0	0	#DIV/0!	18,301	100.00%
		5,000	33,072	33,072	17,216	0	17,216	#DIV/0!	32,632	80%
	EXCESS REVENUES OVER EXPENDITURES	2,756		(164)					(2,756)	179,349
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		2,756					2,756	
	FUND BALANCE - YEAR END (PROJECTED)	2,756		2,592					(0)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

SALES TAX DIST. C

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
162-0000-410-0200	SALES TAX PROCEEDS	45,000	242,424	242,424	163,466	0	163,466	-32.57%	125,000	#DIV/0!
	TOTAL REVENUES	45,000	242,424	242,424	163,466	0	163,466	-32.57%	125,000	
EXPENSES										
162-0000-591-3585	OPERATING SERVICES - NORTHWESTERN STATE UNIVERSITY	0	105,051	35,002	35,002	0	35,002	0.00%	90,969	#DIV/0!
162-0000-591-4509	TRANSFER OUT - SPORTS COMPLEX OPERATING FUND	0	157,575	25,000	0	0	0	-100.00%	18,301	#DIV/0!
		0	0	0	0	0	0	#DIV/0!	15,000	#DIV/0!
		0	262,626	60,002	35,002	0	35,002	0.00%	124,270	#DIV/0!
	EXCESS REVENUES OVER EXPENDITURES	45,000		182,422					730	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTE	0		45,000					227,422	
	FUND BALANCE - YEAR END (PROJECTED)	45,000		227,422					228,152	

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

SALES TAX DIST D

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
163-0000-410-0200	SALES TAX	0	0	0	0	0	0	0.00%	18,301	0.00%
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	18,301	
EXPENSES										
		0	0	0	0	0	0	0.00%	18,301	0.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	18,301	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

ECONOMIC DEV DIST TIF A

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
170-0000-410-0101	TIF - HOTEL OCCUPANCY PROCEEDS	7,501	28,404	33,538	23,965	0	23,965	0.00%	23,965	0.00%
	TOTAL REVENUES	**7,501**	**28,404**	**33,538**	**23,965**	**0**	**23,965**	0.00%	**23,965**	**0.00%**
EXPENSES										
170-0000-591-0091	TRANSFER TO FUND 091 - Economic development	0	33,538	28,576	0	0	28,576	0.00%	23,793	0.00%
	TOTAL EXPENSES	**0**	**33,538**	**28,576**	**0**	**0**	**28,576**	**0.00%**	**23,793**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(5,134)**		**4,962**					**172**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**(5,134)**					**(172)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(5,134)**		**(172)**					**0**	

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

<u>ECONOMIC DEV DIST TIF C</u>

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
172-0000-410-0103	TIF - HOTEL OCCUPANCY PROCEEDS	39,032	147,732	147,732	136,470	25,000	161,470	0.00%	161,470	0.00%
	TOTAL REVENUES	**39,032**	**147,732**	**272,939**	**136,470**	**25,000**	**161,470**	**0.00%**	**161,470**	
EXPENSES										0.00%
172-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	0	0	0	0	0	#DIV/0!	18,301	100.00%
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	100,000	100,000	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**	**100,000**	**100,000**	**0**	**0**	**0**	#DIV/0!	**118,301**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES				**136,470**				**43,169**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		**0**		**0**				**136,470**	
	FUND BALANCE - YEAR END (PROJECTED)		**0**		**136,470**				**179,638**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

KNOCK-KNOCK GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
206-0000-432-0900	STATE/GRANT	0	0	0	0	0	0	0.00%	10,845	0.00%
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	10,845	0.00%
EXPENSES										
206-0000-591-1050	WAGES AND SALARIES - OVERTIME	3,639	0	0	4,094	0	4,094	0.00%	0	0.00%
206-0000-591-1112	BENEFITS - FICA/MEDICARE	5	0	0	65	0	65	0.00%	0	0.00%
206-0000-591-1114	BENEFITS - WORKERS COMP	13	0	0	190	0	190	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)	1,598	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	5,255	0	0	4,349	0	4,349	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(5,255)		0					10,845	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(5,155)		(10,410)					(10,410)	
	FUND BALANCE - YEAR END (PROJECTED)	(10,410)		(10,410)					435	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

BJA-BYRNE JAG-POL & NPSO

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
212-0000-433-0900	GRANT-expire 9/30/20	15,057	15,057	15,057	15,632	0	15,632	0.00%	32,339	106.88%
212-0000-491-6216	EQUITABLE SHARING PRG/DOJ	0	0	1,950	0	0	0	0.00%	0	#DIV/0!
212-0000-491-0012	TRANSFER IN	0	0	0	0	0	0	0.00%	0	#DIV/0!
	TOTAL REVENUES	15,057	15,057	15,057	15,632	0	15,632	0.00%	32,339	106.88%
EXPENSES										
212-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIP (NON-ASSET)	3,600	13,839	0	0	0	0	0.00%	13,839	-100.00%
212-0000-591-9018	DATA PROCESSING EQUIPMENT	12,675	0	16,989	16,986			0.00%		-100.00%
	TOTAL EXPENDITURES	16,275	13,839	16,989	16,986	0	0	-100.00%	13,839	#DIV/0!
	EXCESS REVENUES OVER EXPENDITURES	(1,218)		(1,932)					18,500	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		(1,218)					(3,150)	
	FUND BALANCE - YEAR END (PROJECTED)	(1,218)		(3,150)					15,350	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

BJA-BYRNE JAG-TECH UPGRD

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
213-0000-433-0012	Transfer in from Fund #12	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$416	#DIV/0!
213-0000-433-0900	GRANT	0	0	0	0	0	0	0.00%		#DIV/0!
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	0.00%	**416**	**#DIV/0!**
EXPENSES										
213-0000-591-0000	MISC	0	0	0	0	0	0	0.00%	0	**#DIV/0!**
	TOTAL EXPENSES	**0**	**0**	**0**	**0**	**0**	**0**	0.00%	**0**	**#DIV/0!**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**0**					**416**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(416)**		**(416)**					**(416)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(416)**		**(416)**					**(0)**	

Close out

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

EQUITABLE SHARING PRG/DOJ

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
216-0000-433-0900	GRANT	0	0	0	0	0	0	0.00%		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%
		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	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

DOMESTIC VIOLENCE PROGRAM

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
217-0000-432-0900	GRANT	0	0	0	0	0	0	0.00%		100.00%
217-0000-433-0900	GRANT	15,475	15,475	15,475	0	0	0	0.00%	0	100.00%
	TOTAL REVENUES	**15,475**	**15,475**	**15,475**	**0**	**0**	**0**	**0.00%**	**0**	**100.00%**
EXPENSES										
217-0000-591-1050	WAGES & SALARIES -OVERTIME	9,163	10,000	10,000	0		0	0.00%	100	100.00%
217-0000-591-1112	BENEFITS - FICA/MEDICARE	176	200	200	0		0	0.00%	0	100.00%
217-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	88	100	100	0		0	0.00%	0	100.00%
217-0000-591-1114	BENEFITS - WORKERS COMP	275	300	300	0		0	0.00%	0	100.00%
217-0000-591-1116	BENEFITS - LIFE INSURANCE	0	0	0	0		0	0.00%	0	100.00%
	TOTAL EXPENDITURES	**9,702**	**10,600**	**10,600**	**0**	**0**	**0**	**0.00%**	**100**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**5,773**		**4,875**					**(100)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(7,771)**		**(1,998)**					**2,877**	
	FUND BALANCE - YEAR END (PROJECTED)	**(1,998)**		**2,877**					**2,777**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

HISTORIC PRESERVATION TRAINING

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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										
218-0000-591-0000	MISC	0	0	0	0	0	0	0.00%	0	
	TOTAL EXPENSES	**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

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

SWAT FUND/POLICE

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
219-0000-481-0800	DONATIONS/FUND RAISING	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										
219-0000-591-3006	UNIFORMS	0	0	0	0	0	0	0.00%	0	0.00%
		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	

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

LWCF-PARC NATCHITOCHES

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
220-0000-433-0000	FEDERAL	0	160,000	160,000	250,000	0	250,000	-56.25%	0	0.00%
220-0000-433-0001	PILGRAM'S PRIDE - DONATION			250,000	0	0	250,000	100.00%	0	0.00%
220-0000-433-0071	TRANSFER IN FROM CAP PROJ GF 071 - PLAYGROUND EQUIP	0	0	0	0	0	0	#DIV/0!	225,000	0.00%
	TOTAL REVENUES	**0**	**160,000**	**410,000**	**250,000**	**0**	**500,000**	39.02%	**225,000**	0.00%
EXPENSES										
220-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	2,494	1,500	1,500	654	0	654	56.40%	10,500	#DIV/0!
220-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	113,094	113,094	97,561	0	97,561	13.73%	45,000	#DIV/0!
220-0000-591-3504	OPERATING SERVICES - DEMOLITION	129	0	0	0	0	0	#DIV/0!	0	#DIV/0!
220-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	18,500	18,500	0	0	0	100.00%	100	#DIV/0!
220-0000-591-3538	PRINTING & BINDING	0	0	0	350	750	350	#DIV/0!	75	53.33%
220-0000-591-3570	OPERATING SERVICES - LANDSCAPING / TREE REMOVAL	0	0	0	18,500	0	18,500	#DIV/0!	125	#DIV/0!
220-0000-591-9212	LWCF PHASE II PLAYGROUND	0	0	0	0	0	0	#DIV/0!	175,000	#DIV/0!
	TOTAL EXPENDITURES	**2,623**	**133,094**	**133,094**	**117,065**	**750**	**117,065**	**0.00%**	**230,800**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(2,623)**		**276,906**	$0				(5,800)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(148,000)		(150,623)	$0				**126,283**	
	FUND BALANCE - YEAR END (PROJECTED)	(150,623)		**126,283**	$0				**120,483**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

EMPLOYEE HEALTH INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
311-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	1,151	2,000	2,000	285	0	285	-85.75%	0	-100.00%
311-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	364,303	100,000	100,000	54,787	0	54,787	-45.21%	0	-100.00%
311-0000-484-0100	HEALTH INSURANCE - EMPLOYEE CONTRIBUTION	475,000	475,000	475,000	242,301	0	242,301	-48.99%	242,301	0.00%
311-0000-484-0200	HEALTH INSURANCE - RETIREE CONTRIBUTION	55,000	55,000	55,000	24,285	0	0	-100.00%	48,570	#DIV/0!
311-0000-484-0300	HEALTH INSURANCE - CITY CONTRIBUTION/EMPLOYEE	1,720,314	2,008,000	2,008,000	1,031,922	0	1,031,922	-48.61%	565,000	-45.25%
311-0000-484-0400	HEALTH INSURANCE - CITY CONTRIBUTION/RETIREE	100,000	100,000	100,000	52,145	0	0	-100.00%	0	#DIV/0!
311-0000-484-0500	HEALTH INSURANCE - DRUG REBATES	35,000	35,000	35,000	41,779	0	35,000	0.00%	16,000	-54.29%
311-0000-491-0100	HEALTH INSURANCE - TRANSFERS GENERAL FUNDS	0	0	265,000	0	0	0	-100.00%	0	#DIV/0!
311-0000-491-0200	HEALTH INSURANCE - UTILITY FUND	400,000	400,000	400,000	233,333	0	0	-100.00%	0	#DIV/0!
311-0000-491-0312	HEALTH INSURANCE - WORKMENS' COMPENSATION	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
311-0000-491-0314	HEALTH INSURANCE - LIABILITY FUND	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL REVENUES	**3,150,768**	**3,175,000**	**3,440,000**	**1,680,839**	**0**	**1,364,296**	**-60.34%**	**871,871**	-36.09%
EXPENSES										#DIV/0!
311-0000-591-3534	OPERATING SERVICES- BANK CHARGES	0	0	0	0		0	0.00%	0	#DIV/0!
311-0000-591-3561	OPERATING SERVICES- RENTAL/BLDG/LAND/FACILITIES	0	0	0	0		0	0.00%	0	#DIV/0!
311-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	493,616	450,000	450,000	399,745	50,255	450,000	0.00%	495,000	10.00%
311-0000-591-4009	OTHER EXPENSES - INSURANCE-CLAIMS	2,400,000	2,400,000	2,400,000	1,442,330	957,670	2,400,000	0.00%	1,643,237	-31.53%
311-0000-591-4010	OTHER EXPENSES - CLINIC MANAGEMENT FEE	125,000	125,000	125,000	57,535	67,465	125,000	0.00%	125,000	100.00%
	TOTAL EXPENDITURES	**3,018,616**	**2,975,000**	**2,975,000**	**1,899,610**	**1,075,390**	**2,975,000**	**0.00%**	**2,264,023**	**-23.90%**
	EXCESS REVENUES OVER EXPENDITURES	132,152		465,000					(1,392,152)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	795,000		927,152					1,392,152	
	FUND BALANCE - YEAR END (PROJECTED)	927,152		1,392,152					0	

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

WORKMAN'S COMPENSATION FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
312-0000-481-0000	MISCELLANEOUS INCOME	544,000	544,000	544,000	241,680	208,320	450,000	-17.28%	0	-100.00%
312-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	5,663	2,000	2,000	364	200	564	-71.79%	564	0.00%
312-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	124,523	5,000	5,000	27,165	0	27,165	443.31%	0	-100.00%
312-0000-491-0100	GENERAL FUND	0	0	250,000	0	250,000	250,000	0.00%	0	0.00%
312-0000-491-0200	UTILITY FUND	0	0	0	0	75,000	75,000	0.00%	0	0.00%
	TOTAL REVENUE	**674,186**	**551,000**	**801,000**	**269,210**	**208,520**	**477,730**	**-40.36%**	**564**	**-99.88%**
EXPENSES										
312-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	24,249	24,249	24,249	10,117	0	10,117	-58.28%	10,117	0.00%
312-0000-591-2007	CONTRACTUAL SERVICES - INS./workers comp premiun	105,000	105,000	104,000	94,456	0	94,456	-9.18%	94,456	0.00%
312-0000-591-3001	OFFICE SUPPLIES	0	0	1,000	360	0	360		360	
312-0000-591-3534	BANK CHARGE	0	0	0	0	0	0	0.00%	0	0.00%
312-0000-591-4005	OTHER EXPENSES - INSURANCE ADMINISTRATIVE FEE	15,000	15,000	15,000	0	0	360	-97.60%	360	0.00%
312-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	300,000	300,000	300,000	216,520	0	216,520	-27.83%	216,520	0.00%
312-0000-591-4011	OTHER EXPENSES - SAFETY AWARDS	130,000	130,000	0	122,905	0	122,905	#DIV/0!	122,905	0.00%
312-0000-591-7200	TRANSFER OUT - SALES TAX REDEDICATION	100,000	0	0	0	0	0	#DIV/0!	5,534	#DIV/0!
	TOTAL EXPENDITURES	**674,249**	**574,249**	**444,249**	**444,358**	**0**	**444,718**	**0.11%**	**450,252**	**1.24%**
	EXCESS REVENUES OVER EXPENDITURES	**(63)**		(23,249)					(449,688)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**121,000**		**120,937**					**97,688**	
	FUND BALANCE - YEAR END (PROJECTED)	**120,937**		**97,688**					(352,000)	

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

POLICE BOND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
313-0000-481-0000	MISCELLANEOUS INCOME	287,496	400,000	400,000	189,817	22,500	212,317	-46.92%	0	-100.00%
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	0	0.00%	0	#DIV/0!
	TOTAL REVENUES	287,496	400,000	400,000	189,817	22,500	212,317	0.00%	0	-100.00%
EXPENSES										
313-0000-591-3509	OPERATING SERVICES - MARSHALL'S OFFICE	400,000	400,000	400,000	189,817	0	189,817	-52.55%	189,817	100.00%
	TOTAL EXPENDITURES	400,000	400,000	400,000	189,817	0	189,817	-52.55%	189,817	100.00%
	EXCESS REVENUES OVER EXPENDITURES	(112,504)		0					(189,817)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	353,000		240,496					240,496	
	FUND BALANCE - YEAR END (PROJECTED)	240,496		240,496					50,679	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

LIABILITY INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 01/31/2021	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
314-0000-433-0700	FEMA REIMBURSEMENTS	0	0	0	-	0	0	$0		0
314-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	-	0	0	$0	0	0
314-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	6,034	3,000	3,000	361	250	250	-91.67%	0	-100.00%
314-0000-483-0000	LIABILITY INSURANCE FUND - INSURANCE RECOVERY	36,853	25,000	25,000	103,481	1,500	104,981	319.92%	0	0.00%
314-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	125,000	125,000	365,000	125,000	250,000	375,000	2.74%	0	-100.00%
314-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	724,000	724,000	724,000	724,000		724,000	0.00%	724,000	0.00%
314-0000-482-0000	INTEREST	0	0	3,000	223	0	0	-100.00%	0	#DIV/0!
	TOTAL REVENUES	**891,887**	**877,000**	**1,120,000**	**953,065**	**251,750**	**1,204,231**	**7.52%**	**724,000**	**-39.88%**
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	231,909	115,000	105,000	57,999	0	57,999	-44.76%	57,999	0.00%
314-0000-591-2007	CONTRACTUAL SERVICES - INSURANCE LIABILITY PREMIUM	468,585	468,585	468,585	485,214	0	485,214	3.55%	485,214	0.00%
314-0000-591-2008	INSURANCE PROPERTY PREMIUM	127,058	127,058	158,558	158,149	0	158,149	-0.26%	113,389	-28.30%
314-0000-591-2018	INSURANCE - TPA SERVICES	87,254	40,000	40,000	39,661	0	39,661	-0.85%	39,661	0.00%
314-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	10,000	8,500	2,420	0	2,420	-71.53%	2,420	0.00%
314-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUNDS	11,099	20,000	20,000	5,943	0	5,943	0.00%	5,943	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	40,000	0	0	0	0.00%	0	0.00%
314-0000-591-3025	OPERATING SERVICES - MACH/EQUIPMENT (NON ASSET)	9,057	9,057	9,057	0	0	0	0.00%	0	0.00%
314-0000-591-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	2,100	2,100	2,100	0	0	0	0.00%	0	0.00%
314-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	27,740	150,000	140,000	231,660	0	231,660	0.00%	142,375	0.00%
314-0000-591-4099	OTHER EXPENSES - OTHER	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**964,802**	**991,800**	**991,800**	**981,045**	**0**	**981,045**	**-1.08%**	**847,000**	**-13.66%**
	EXCESS REVENUES OVER EXPENDITURES	(72,915)		(114,800)					(123,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	310,715		237,800					123,000	
	FUND BALANCE - YEAR END (PROJECTED)	237,800		123,000					(0)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SPECIAL REVENUE FUNDS

GARBAGE SERVICE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2020 LAST ADOPTED BUDGET	2019-2020 ACTUAL YTD AS OF 01/31/2021	2019-2020 PROJECTED ADDITIONAL	2019-2020 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
315-0000-441-0000	GARBAGE COLLECTION	1,955,000	2,000,000	2,000,000	1,374,205	625,795	2,000,000	0.00%	2,000,000	0.00%
315-0000-441-0500	LANDFILL FEE	3,000	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
315-0000-481-0400	SALE OF CITY PROPERTY	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**1,958,000**	**2,003,000**	**2,003,000**	**1,374,205**	**628,795**	**2,003,000**	0.00%	**2,003,000**	**0.00%**
EXPENSES										
315-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	3,000	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
315-0000-591-2019	DEMOLITION-ABSTEMENT SER.	2,500	18,000	18,000	0	18,000	18,000	0.00%	18,000	0.00%
315-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	1,606,671	1,891,000	1,888,500	1,125,887	762,613	1,888,500	0.00%	1,888,500	0.00%
315-0000-591-2603	BUILDING AND GROUND	2,000	8,000	8,000	0	8,000	8,000	0.00%	8,000	0.00%
315-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	14,500	8,000	10,500	9,999	501	10,500	0.00%	10,500	0.00%
315-0000-591-3526	OPERATING SERVICES - BAD DEBTS	45,000	18,000	18,000	0	18,000	18,000	0.00%	18,000	0.00%
315-0000-591-3535	ADVERTISING	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**1,673,671**	**1,953,000**	**1,953,000**	**1,135,886**	**817,114**	**1,953,000**	**0.00%**	**1,953,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**284,329**		**50,000**					**50,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**284,329**					**334,329**	
	FUND BALANCE - YEAR END (PROJECTED)	**284,329**		**334,329**					**384,329**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

1. SALES TAX REDEDICATION (070)	$	1,905,663
2. GENERAL FUND CAPITAL PROJECTS (071)	$	742,622
3. STREETS (072)	$	1,331,534
4. UTILITY IMPROVEMENTS PROJECT-CLECO (073)	$	-
5. SALES TAX FUND (074)	$	1,847,137
6. WATER TREATMENT PLANT (075)	$	-
7. INDUSTRIAL PARK/PILGRIMS (077)	$	-
TOTAL CAPITAL PROJECTS	**$**	**5,826,956**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

SALES TAX REDEDICATION

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
070-0000-414-0000	SALES	1,905,450	1,905,450	1,905,450	1,265,663	640,000	1,905,663	0.01%	1,905,663	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	0	0	0	0	0	0	0.00%	0	100.00%
	TOTAL REVENUES	1,905,450	1,905,450	1,905,450	1,265,663	640,000	1,905,663	0.01%	1,905,663	0.00%
EXPENSES										
070-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	6,188	1,725	1,725	1,711	0	1,711	-0.81%	1,725	0.82%
070-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	0	0	0	0	0	#DIV/0!	2,500	#DIV/0!
070-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	4,747	0	0	0	0	0	#DIV/0!	7,500	#DIV/0!
070-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	7,850	0	0	2,200	0	2,200	#DIV/0!	2,200	0.00%
070-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	3,696	0	0	0	0	0	#DIV/0!	0	#DIV/0!
070-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	40,000	0		87,495	37,005	0	#DIV/0!	15,000	#DIV/0!
070-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	4,914	0	0	0			#DIV/0!	0	#DIV/0!
070-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	0	0	77,220	0	0	0	-100.00%	75,000	#DIV/0!
070-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	13,963	0	0	0	0	0	#DIV/0!	0	#DIV/0!
070-0000-591-2633	REPAIRS & MAINTENANCE - STREETS & DRAINAGE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
070-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	0	0	27,000	26,628	26,628	26,628	-1.38%	27,000	1.40%
070-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
070-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC EQUIP-NON ASSET	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
070-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
070-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
070-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
070-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
070-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACH/TOOL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
070-0000-591-3578	OPERATING SERVICES - STREET IMPROV/STRIPING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
070-0000-591-4572	TRANSFER OUT - CAPITAL IMPROVEMENT/STREET	650,000	750,000	517,300	517,300	0	517,300	0.00%	517,000	-0.06%
070-0000-591-4581	TRANSFER OUT - DEBT SERVICE SALES TAX	1,367,383	1,367,383	1,367,383	1,367,383	0	1,367,383	0.00%	1,203,529	-11.98%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

SALES TAX REDEDICATION

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 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	#DIV/0!
070-0000-591-4599	TRANSFER OUT - TO SPORTS COMPLEX CONSTRUCTION	0	0	0	0	0	0	0.00%	0	#DIV/0!
070-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00%	0	#DIV/0!
070-0000-591-9004	CAPITAL ASSETS - BUILDINGS	16,269	8,000	388,065	0	0	0	0.00%	0	#DIV/0!
070-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	15,000	15,000	15,000	3,000	0	3,000	0.00%	0	-100.00%
070-0000-591-9031	CAPITAL ASSETS - STREETS	0	0	81,156	0	0	0	0.00%	0	#DIV/0!
070-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS-BLDG & GRD	0	0	0	0	0	0	0.00%	0	#DIV/0!
070-0000-591-9056	CAPITAL ASSETS - DRAINAGE	0	0	12,000	7,491	0	7,491	0.00%	7,491	-0.01%
070-0000-591-9185	CAPITAL PROJECTS - ROSS WILLIAMS PARK	0	0	0	0	0	0	0.00%	0	#DIV/0!
070-0000-591-9204	TEXAS AND SECOND STREET	0	0	81,200	0	0	81,200	0.00%	81,200	0.00%
	TOTAL EXPENDITURES	2,130,010	2,142,108	2,568,049	2,013,208	63,633	2,006,913	0.00%	1,940,145	-3.33%
	EXCESS REVENUES OVER EXPENDITURES	(224,560)		(662,599)					(34,482)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,371,552		2,146,992					1,484,393	
	FUND BALANCE - YEAR END (PROJECTED)	2,146,992		1,484,393					1,449,911	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
071-0000-431-1100	VIDEO BINGO	500,000	500,000	500,000	171,372	188,000	359,372	-28.13%	359,372	0.00%
071-0000-432-0900	GRANT	0	0	0	0	0	0	0.00%	0	0.00%
071-0000-460-0000	RENT & USE OF PROPERTY-BEVERAGE BUILDING	1,250	1,250	1,250	0	0	1,250	0.00%	1,250	0.00%
071-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	100	0	100	0.00%	0	0.00%
071-0000-481-0400	SALE OF CITY PROPERTY	285,500	25,000	25,000	0	0	0	0.00%	0	0.00%
071-0000-491-0200	TRANSFERS - UTILITY FUND	250,000	250,000	225,000	175,000	50,000	225,000	0.00%	150,000	-33.33%
071-0000-491-0100	TRANSFERS - GENERAL FUND	0	0	150,000	50,000	100,000	150,000	0.00%	125,000	-16.67%
071-0000-491-0211	TRANSFER IN-POLICE FUND	0	0	107,000	107,000	0	107,000	0.00%	107,000	0.00%
	TOTAL REVENUES	**1,036,750**	**776,250**	**1,008,250**	**503,472**	**338,000**	**842,722**	**-16.42%**	**742,622**	**-11.88%**
EXPENSES										
071-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,250	2,300	2,300	2,282	0	2,282	-0.78%	2,250	-1.40%
071-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	40,000	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	101,750	5,000	1,500	350	850	1,200	-20.00%	1,500	25.00%
071-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	3,550	0		1,085	0	1,085	#DIV/0!	3,550	227.29%
071-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	68,000	0	0	0	0	0	#DIV/0!	68,000	#DIV/0!
071-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	544,000	0	0	0	0	0	#DIV/0!	544,000	#DIV/0!
071-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,000	950	950	0	0	0	-100.00%	1,000	#DIV/0!
071-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	83,000	80,000	17,500	0	0	16,426	-6.14%	16,426	0.00%
071-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-2633	REPAIRS & MAINTENANCE - STREETS & DRAINAGE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	35	50	50	0	0	0	-100.00%	35	#DIV/0!
071-0000-591-3003	MATERIALS & SUPPLIES- FUEL & OIL EXPENSE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	6,500	6,500	6,500	0	0	6,646	2.25%	6,500	-2.20%
071-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	200	0	0	0	0	0	#DIV/0!	200	#DIV/0!
071-0000-591-3017	MATERIALS & SUPPLIES - STREET SIGNS	4,250	2,000	2,000	0	0	0	-100.00%	4,250	#DIV/0!
071-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	4,500	1,500	21,500	0	0	0	-100.00%	4,500	#DIV/0!
071-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	100	50	50	0	0	0	-100.00%	50	#DIV/0!
071-0000-591-3031	MATERICLS & SUPPLIES - DATA PROC EQUIP-NON ASSET	1,750	1,500	1,500	0	0	0	-100.00%	1,500	#DIV/0!
071-0000-591-3516	MATERIALS & SUPPLIES - PROMO/IMPROVEMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
071-0000-591-3521	OPERATING SERVICES- CHRISTMAS FESTIVAL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-3526	OPERATING SERVICES- BAD DEBTS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-3535	OPERATING SERVICES- ADVERTISING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-3537	OPERATING SERVICES - DUES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-3538	OPERATI NG SERVICES- PRINTING & BINDING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-3542	OPERATING SERIVCES - LICENSES/PERMITS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-3560	OPERATING SERVICES - RENTAL/EQUIP/MACH/TOOL	0	0	0	0	650	650	#DIV/0!	0	-100.00%
071-0000-591-3561	OPERATING SERVICES- RENTAL/BLDG/LAND/FACILITI	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-3564	OPERATING SERVICES - ENVIRONMENTAL SERVICE	29,100	29,100	29,100	5,719	0	5,719	-80.35%	29,100	408.82%
071-0000-591-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	0	0	6,500	4,000	0	4,000	-38.46%	0	-100.00%
071-0000-591-3578	OPERATING SERVICES - STREET IMPROV/STRIPING	2,550	0	0	0	0	0	#DIV/0!	2,550	#DIV/0!
071-0000-591-4014	TRANSFER OUT - GRANTS MATCH	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-4500	TRANSFERS OUT-	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-4501	TRANSFER OUT - GENERAL FUND	500,000	500,000	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-4540	TRANSFER OUT - EVENT CENTER	40,000	0	0	0	0	0	#DIV/0!	40,000	#DIV/0!
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	#DIV/0!	0	#DIV/0!
071-0000-591-4596	TRANSFER OUT- RUE BEAUPORT	206,204	100,000	0	0	0	0	#DIV/0!	50,000	#DIV/0!
071-0000-591-4572	TRANSFER OUT - STREET AND SEWER	300,000	400,000	250,000	350,000	0	350,000	40.00%	250,000	-28.57%
071-0000-591-5005	CAPITAL ASSETS - DEBT SERVICE - PRINCIPAL	36,250	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-9003	CAPITAL ASSETS - VEHICLE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
071-0000-591-9004	CAPITAL ASSETS - BUILDINGS	50,000	0	50,000	50,000	0	50,000	0.00%	50,000	0.00%
071-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	510,000	0	0	0	1,691	1,691	#DIV/0!	0	-100.00%
071-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	47,614	0	0	12,500	0	12,500	#DIV/0!	47,614	280.91%
071-0000-591-9196	CAPITAL ASSETS - LA 6 W TURN LANE & J TURN	232,288	0	0	7,872	0	7,872	#DIV/0!	55,000	598.68%
071-0000-591-9198	CAPITAL ASSETS - JEFFERSON ST. PAVILLION	6,842	0	6,350	6,236	0	6,236	-1.80%	6,842	9.72%
071-0000-591-9199	ROAD ANNEXATION-MOOSE LOD	0	0	650,000	225,735	186,995	412,730	-36.50%	100,000	-75.77%
071-0000-591-0099	TRANSFER OUT TO LWCF -PARC NATCH - PLAYGROUND EQUIP	0	0	0	0	0	0	#DIV/0!	225,000	#DIV/0!
	TOTAL EXPENDITURES	2,781,733	1,168,950	1,045,800	665,779	190,186	879,037	-15.95%	1,509,867	71.76%
	EXCESS REVENUES OVER EXPENDITURES	(1,744,983)		(37,550)					(767,245)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,885,756		1,140,773					1,103,223	
	FUND BALANCE - YEAR END (PROJECTED)	1,140,773		1,103,223					335,978	

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

STREETS

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
072-0000-480-0000	MISCELLANEOUS INCOME	0	0	0	9,000	-	9,000	#DIV/0!	9,000	0.00%
072-0000-481-0200	INTERFUND TRANSFER - UTILITY FUND	300,000	300,000	300,000	150000	150000	300,000	0.00%	300,000	0.00%
072-0000-481-0312	WORKMEN'S COMPENSATION	0	175,000	175,000	87,500	87,500	175,000	0.00%	5,534	0.00%
072-0000-481-7100	SALES TAX REDEDICATION	300,000	400,000	750,000	375,000	375,000	750,000	0.00%	500,000	0.00%
072-0000-481-7000	SALES TAX REDEDICATION	650,000	750,000	650,000	325,000	325,000	250,000	0.00%	517,000	0.00%
	TOTAL REVENUES	1,250,000	1,625,000	1,875,000	946,500	937,500	1,484,000	-20.85%	1,331,534	-10.27%
EXPENSES										
072-0000-591-1009	WAGES AND SALARIES - PART TIME	116,479	0	0	18,576	15,859	34,435	#DIV/0!	116,479	238.26%
072-0000-591-1013	WAGES AMD SALARIES - SAFETY AWARDS	0	0	0	271	0	271	#DIV/0!	0	-100.00%
072-0000-591-1050	WAGES AMD SALARIES - OVERTIME	8,911	0	0	0	1,700	1,700	#DIV/0!	0	-100.00%
072-0000-591-1112	BENEFITS - FICA/MEDICARE	5,018	0	0	1,442	0	1,442	#DIV/0!	5,018	248.04%
072-0000-591-1114	BENEFITS - WORKERS COMP	5,500	0	0	231	1,300	1,531	#DIV/0!	5,500	259.32%
072-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	#DIV/0!	50,000	#DIV/0!
072-0000-591-2004	CONTRACTUAL SERVICES - CONSTULTANTS	1,945	0		0	0	1,945	#DIV/0!	1,945	0.00%
072-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-2633	REPAIRS & MAINTENANCE - STREETS & DRAINAGE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-3001	OFFICE SUPPLIES	0	0	0	14	0	14	#DIV/0!	0	-100.00%
072-0000-591-3010	STREET MATERIALS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-3016	TOOL & EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	-100.00%
072-0000-591-3517	MEDICAL/DRUG TEST/ PHYSICA	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-3542	OPERATING SERVICES - LISCENCES/PERMITS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-4002	TRAVEL/PER DIEM/HOTEL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-4514	GRANT MATCH	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-4572	CAPITAL IMPROVEMENT/ STREET	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9002	CAPTIAL ASSETS- MACHINERY & EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9003	CAPTIAL ASSETS- VEHICLE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9007	CAPITAL ASSETS - PAYNE - DISTRICT 4	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

STREETS

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
072-0000-591-9008	CAPITAL ASSETS - STAMEY - DISTRICT 1	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9009	CAPITAL ASSETS - NIELSEN - DISTRICT 2	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9010	CAPITAL ASSETS - MORROW - DISTRICT 3	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9011	CAPITAL ASSETS - MIMS - COUNCILMAN AT LARGE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9012	CAP IMP- ALLIANCE ROAD	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9018	CAPITAL ASSETS- DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9031	CAPITAL ASSETS - STREETS	999,999	50,000	50,000	0	0	0	-100.00%	1,000,000	#DIV/0!
072-0000-591-9051	IMPROVEMENTS- BLDG & GRD	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9168	CAPITAL PROJECTS- LA HWY 6 W WATER MAIN EXT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9170	CAPITAL PROJECTS- SUDBURY DRAINAGE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9183	CAPITAL PROJECTS - 3191 SEWER LINE EXTENSION	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9184	CAPITAL PROJECTS - CLEAR WELL BAFFLE PRJ REV	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
072-0000-591-9191	CAPITAL PROJECTS- BIKE MASTER PLAN	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	1,137,852	50,000	50,000	20,534	18,859	41,338	-17.32%	1,178,942	2751.98%
	EXCESS REVENUES OVER EXPENDITURES	112,148		1,825,000					152,592	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(4,987,098)		(4,874,950)					(3,049,950)	
	FUND BALANCE - YEAR END (PROJECTED)	(4,874,950)		(3,049,950)					(2,897,358)	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
073-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	10,767	0	0	1,042	0	0	0.00%	1,500	0.00%
073-0000-481-0200	CLECO CREDITS	0	550,000	0	0	0	0	0.00%	0	0.00%
073-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	0	0	550,000	0	0	0	0.00%	550,000	0.00%
	TOTAL REVENUES	**10,767**	**550,000**	**550,000**	**1,042**	**0**	**0**	**0.00%**	**551,500**	**0.00%**
EXPENSES										
073-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	0	0	1,725	0	1,725	#DIV/0!	2,000	#DIV/0!
073-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-000-591-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-2017	CONTRACTUAL SERVICES- COMPUTER SOFTWARE MAINT.	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-2601	REPAIRS & MAINTENANCE- VEHICLES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-2603	REPAIRS & MAINTENANCE- BUILDING & GROUND	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-2612	REPAIRS & MAINTENANCE- ELECTRIC LINE	0	0		0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-2613	REPAIRS & MAINTENANCE- ELECTRIC PLANT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-2620	REPAIRS & MAINTENANCE- UNDERGROUND ELECTRIC LINE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-2622	REPAIRS & MAINTENANCE- OTHER EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-2626	REPAIRS & MAINTENANCE- DIESEL PLANT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3011	MATERIAL AND SUPPLIES-CHEMICALS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3013	MATERIAL AND SUPPLIES- BUILDING & GROUND MAINT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
07.-0000-591-3014	MATERIAL AND SUPPLIES- PLANT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3016	MATERIAL AND SUPPLIES- TOOLS AND EQUIP	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3025	MATERIAL AND SUPPLIES- MACH/ EQUIPMENT (NON ASSET)	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3030	MATERIAL AND SUPPLIES- FREIGHT EXPENSE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3099	MATERIAL AND SUPPLIES- OTHER	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3524	OPERATING SERVICES- DIESEL PLANT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3525	OPERATING SERVICES- STEAM PLANT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
073-0000-591-3531	OPERATING SERVICES- EQUIPMENT INSPECTION	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3534	OPERATING SERVICES- BANK CHARGES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3535	OPERATING SERVICES- ADVERTISING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	210	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3543	OPERATING SERVICES- WASTE OIL DISPOSAL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY/TOOLS	60,087	150,000	150,000	84,885	0	84,885	-43.41%	150,000	#DIV/0!
073-0000-591-3599	OPERATING SERVICES- OTHER	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-9003	CAPITAL ASSETS - VEHICLE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-9014	CAPITAL ASSETS - ELECTRIC DISTRIBUTION EQUIP.	179,310	365,000	365,000	7,118	0	7,118	-98.05%	365,000	#DIV/0!
073-0000-591-9053	CAPITAL PROJECTS - ELECTRIC SYSTEM	0	100,000	100,000	0	0	0	-100.00%	100,000	#DIV/0!
073-0000-591-9102	CAPITAL PROJECTS - HWY 1 SUBSTATION EXPANSION	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-9108	CAPITAL PROJECTS - ST MAURICE SUBSTATION	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-9162	CAPITAL PROJECTS - BYPASS SUBSTATION	16,000	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-9164	CAPITAL PROJECTS - HWY 478 POWER LINE EXTENSION	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-9167	CAPITAL PROJECTS- AIRPORT RD ELCT DIST PLAN	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-9169	CAPITAL PROJECTS - 0566/ UNDERGRD 13.8KVPRI MA	0	100,000	100,000	75,821	0	75,821	-24.18%	100,000	#DIV/0!
073-0000-591-9175	CAPITAL PROJECTS - PARKWAY/HOWELL UNDERGRD	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-9176	CAPITAL PROJECTS - WATSON/ HANCOCK UNDERGRD	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
073-0000-591-9177	CAPITAL PROJECTS - ELECTRIC LINES	0	0	125,000	39,299	0	39,299	-68.56%	125,000	#DIV/0!
073-0000-591	TRANSFER OUT - TO FUND GENERATOR	0	0	0	0	0	0	#DIV/0!	525,000	#DIV/0!
	TOTAL EXPENDITURES	255,607	715,000	840,000	208,848	0	208,848	-75.14%	1,367,000	554.54%
	EXCESS REVENUES OVER EXPENDITURES	(244,840)		(290,000)					(815,500)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	3,777,950		3,533,110					3,243,110	
	FUND BALANCE - YEAR END (PROJECTED)	3,533,110		3,243,110					2,427,610	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
074-0000-414-0000	TAXES - SALES	2,035,450	2,035,450	2,035,450	1,265,663	550,000	1,815,663	-10.80%	1,815,663	0.00%
074-0000-481-0000	MISCELLANEOUS INCOME	48,630	0	0	0	0	0	0.00%	0	0.00%
074-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	59,433	50,000	50,000	31,474	0	31,474	-37.05%	31,474	0.00%
074-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	44,379	25,000	25,000	0	0	0	0.00%	0	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	2,187,892	2,110,450	2,110,450	1,297,137	550,000	1,847,137	-48%	1,847,137	0%
EXPENSES										
074-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	6,750	6,750	6,750	0	0	0	-100.00%	6,750	#DIV/0!
074-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	6,900	12,000	12,000	0	0	0	-100.00%	12,000	#DIV/0!
074-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	60,675	10,000	10,000	0	0	0	-100.00%	10,000	#DIV/0!
074-0000-591-0616	INSPECTIONS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DIST. SYSTEM	75,000	125,000	125,000	111,976	0	111,976	-10.42%	125,000	11.63%
074-0000-591-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	14,900	25,000		7,976	0	7,976	#DIV/0!	0	-100.00%
074-0000-591-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	5,000	75,000	75,000	59,700	0	59,700	-20.40%	75,000	25.63%
074-0000-591-2628	REPAIRS & MAINTENANCE - SEWER PLANT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	10,000	25,000	5,000	0	0	0	-100.00%	5,000	#DIV/0!
074-0000-591-3030	MATERIALS & SUPPLIIES - FREIGHT EXPENSE	20	40	40	0	0	0	-100.00%	40	#DIV/0!
074-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-3542	OPERATING SERVICES - LICENSES AND PERMITS	105	315	315	0	0	0	-100.00%	315	#DIV/0!
074-0000-591-3560	OPERATING SERVICES - RENTALS OF EQUIP/MACHINERY	43,750	25,000	25,000	13,994	0	13,994	-44.02%	25,000	78.64%
074-0000-591-3561	OPERATING SERVICES - RENTALS/BLDG/LAND/FACILITI	6,250	6,250	6,250	0	0	0	-100.00%	6,250	#DIV/0!
074-0000-591-3578	OPERATING SERVICES - STREET IMPROV/STRIPING	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-4003	OTHER EXPENSES - MISCELLANEOUS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	180,000	200,000	165,000	155,172	35,000	190,172	15.26%	165,000	-13.24%
074-0000-591-4502	TRANSFER OUT - UTILITY FUND	1,350,000	1,350,000	1,335,000	787,500	0	787,500	-41.01%	1,335,000	69.52%
074-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-4521	TRANSFER OUT - LCDBG	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-5006	DEBT SERVICE - ISSUANCE COST	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
074-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9003	CAPITAL ASSETS - VEHICLES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9020	CAPITAL ASSETS - WATER METER INSTALLATION	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9023	CAPITAL ASSETS - PAINT WATER TANKS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9052	CAPITAL ASSETS - IMPROVEMENTS/WATER SYSTEM	267,500	0	0	6,622	0	6,622	#DIV/0!	0	-100.00%
074-0000-591-9117	CAPITAL PROJECTS - WATER EXPANSION	25,000	1,000,000	900,000	0	0	0	-100.00%	900,000	#DIV/0!
074-0000-591-9127	CAPITAL PROJECTS - WATER PLANT MAINTENANCE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9128	CAPITAL PROJECTS - WATER MAINTENANCE	68,000	0	110,000	0	0	0	-100.00%	110,000	#DIV/0!
074-0000-591-9133	CAPITAL PROJECTS - SEWER EXPANSION PROJECT	25,000	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9141	CAPITAL PROJECTS - LIFT STATION MAINTENANCE	68,865	35,000	20,000	0	0	0	-100.00%	20,000	#DIV/0!
074-0000-591-9152	CAPITAL PROJECTS - CHAPLIN'S LK-WTR SLUDGE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9161	CAPITAL PROJECTS - SLUDGE CONTAINMENT/ WTRPLT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9165	CAPITAL PROJECTS - BACK FLOW PREVENTION ON PROJ	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9168	CAPITAL PROJECTS - WATER MAIN EXT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9174	CAPITAL PROJECTS - LA HWY 504 WTR MAIN REPLA	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9177	CAPITAL PROJECTS - ELECTRIC LINES	150,000	150,000	0	0	0	0	#DIV/0!	150,000	#DIV/0!
074-0000-591-9178	CAPITAL PROJECTS - CARBON CHEMICAL FEED SYST	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9179	CAPITAL PROJECTS - RIVER BANK SEWER REHAB	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9180	CAPITAL PROJECTS - HWY 478 WATER MAIN EXT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9181	CAPITAL PROJECTS - RUE BEAUPORT SEWER MAIN R	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9182	CAPITAL PROJECTS - SIBLEY LK INTAKE WTR DEFU	10,000	50,000	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9186	CAPITAL PROJECTS - WATER/LA HWY 1 NORTH EXT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9187	CAPITAL PROJECTS - BREWERY INFRASTRUCTURE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9189	CAPITAL PROJECTS - SIBLEY LAKE LEVEE REPAIR	30,000	0	60,000	48,960	0	48,960	-18.40%	60,000	22.55%
074-0000-591-9190	CAPITAL PROJECTS - COLLINS ROAD BOOSTER STAT	42,000	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9193	CAPITAL PROJECTS - E NAT WATER MAIN REPLACEMENT	62,805	0	0	0	0	0	#DIV/0!	0	#DIV/0!
074-0000-591-9201	CAPITAL PROJECTS - WATER TREATMENT SYSTEM RENOVATION BACKWASH/CONSTRUCTION	23,800	500,000	685,000	3,400	0	3,400	-99.50%	685,000	20047.06%
074-0000-591-9202	CAPITAL PROJECTS - TEST WELL	0	50,000	50,000	0	0	0	-100.00%	50,000	#DIV/0!
074-0000-591-9203	CAPITAL PROJECTS- WWTP-DIESEL STORAGE REPLA	0	0	50,000	0	0	0	-100.00%	50,000	#DIV/0!
	TOTAL EXPENDITURES	2,532,320	3,645,355	3,640,355	1,195,300	35,000	1,230,300	-66.20%	3,790,355	208.08%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	EXCESS REVENUES OVER EXPENDITURES	(344,428)		(1,529,905)					(1,943,218)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	5,080,812		4,736,384					3,206,479	
	FUND BALANCE - YEAR END (PROJECTED)	4,736,384		3,206,479					1,263,261	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

WATER TREATMENT PLANT

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
075-0000-481-0000	INTEREST	3,086	4,219	4,219	262	4,000	4,262	1.03%	0	-100.00%
075-0000-482-0101	DEQ LOAN PROCEEDS - BOND PROCEEDS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
075-0000-482-0000	MISCELLANEOUS INCOME	0	8,519	8,519	0	0	0	-100.00%	0	#DIV/0!
075-0000-491-0200	TRANSFERS/UTILITY DEPT	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL REVENUES	**3,086**	**12,738**	**12,738**	**262**	**0**	**4,262**	**100.00%**	**0**	**#DIV/0!**
EXPENSES										
075-0000-591-5002	INTEREST/COUPONS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
075-0000-591-5003	PAYING AGENT FEES	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
075-0000-591-5005	DEBT SERVICE/ PRINCIPAL	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**#DIV/0!**
	EXCESS REVENUES OVER EXPENDITURES	3,086		12,738					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	1,521,682		1,530,201					0	
	FUND BALANCE - YEAR END (PROJECTED)	1,524,768							0	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

INDUSTRIAL PARK/PILGRIMS

CODE (Revenue/Expense)	BUDGET ITEM	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 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	0	0	0.00%	0	0.00%
077-0000-481-1203	LEASES - STATE BOND COMMISSION	50,000	50,000	50,000	0			0.00%	0	0.00%
	TOTAL REVENUES	60,773	60,773	60,773	0	0	0	0.00%	0	#DIV/0!
EXPENSES										
	TOTAL EXPENDITURES									
	EXCESS REVENUES OVER EXPENDITURES	60,773		60,773					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(145,583)		(84,810)					(24,037)	
	FUND BALANCE - YEAR END (PROJECTED)	(84,810)		(24,037)					(24,037)	

2017-18 PHASE 2 STREET SEGMENTS

City of Natchitoches has worked very hard on trying to repair many of our streets. These projects are paid from Capital Funds above.

1. ABBIE DRIVE (CLARENCE DR. TO LAKEVIEW DR.)
2. ARK STREET / RUSBO STREET (WASHINGTON ST. TO HIGHLAND PARK DRIVE)
3. ARTHUR STREET (LA-1 BYPASS TO PILGRIM'S PRIDE)
4. BERRY STREET (DOROTHY ST. TO WEST END)
5. BONNETTE STREET (NORTH FIFTH ST. TO WEST LAKESHORE DRIVE)
6. BREDA AVENUE (TEXAS ST. TO BAYOU JACKO)
7. CULBERTSON LANE (PEARL ST. TO EAST END)
8. DES NEGIS ST. (GRAND ECORE ROAD TO LACHAISE ST.)
9. DIXIE STREET (ST. JOHN STREET TO BIVENS ST.)
10. DOROTHY STREET (TEXAS ST. TO SABINE ST.)
11. EAST THIRD STREET (STEPHENS AVE. TO BEG. OF CURB SOUTH OF ST. CLAIR AVE.)
12. EDWINA DRIVE (LA-1 BYPASS TO DETENTION CENTER)
13. ELIZABETH STREET (EAST FIFTH ST. TO EAST SIXTH ST.)
14. FOURTH STREET (CHURCH ST. TO LAFAYETTE ST.)
15. GEORGE STREET (KEYSER AVE. TO SCARBOROUGH ST.)
16. GRACE AVENUE (DIXIE ST. TO ANITA ST.)
17. HANCOCK AVENUE (SOUTH DRIVE TO END OF PREV. OVERLAY)
18. HIGHLAND PARK DRIVE (RUSBO ST. TO WASHINGTON ST.)
19. LEDET STREET (WHITFIELD DRIVE TO KAITLYN CIRCLE)
20. MARTIN LUTHER KING DRIVE (HEAD START CENTER TO BERRY ST.)
21. MASONIC DRIVE (KEYSER AVE. TO CHINQUAPIN DR.)
22. NATCHITOCHES REGIONAL AIRPORT (PARKING LOT AT TERMINAL)
23. OLD RIVER ROAD (ROCKFORD CHURCH ROAD TO LA-1 BYPASS)
24. OLD ROBELINE ROAD (COLLINS ST. TO LAKE ST.)
25. PAVIE STREET (DIXIE ST. TO SALIM ST.)
26. ROBBINS DRIVE (NORTH FIFTH ST. TO WEST LAKESHORE DRIVE)
27. ROWENA STREET (BREDA AVE. TO RAILROAD CROSSING)
28. ROYAL STREET (EAST FIFTH ST. TO MELROSE AVE.)
29. RUE DE GABRIEL (END OF PAVEMENT TO REAR ENTRANCE TO PARC NATCHITOCHES)
30. SABINE STREET (DOROTHY ST. TO DIXIE ST.)
31. SALIM STREET (HILL ST. TO PAVIE ST.)
32. SANFORD STREET (THOMAS ST. TO END OF PREVIOUS OVERLAY)
33. SCARBOROUGH STREET (JACKSON ST. TO GEORGE ST.)
34. SCHOOL DRIVE (DALME DRIVE TO NORTH PARKING LOT)
35. ST. CLAIR AVENUE (EAST FIFTH ST. TO BEG. OF PREVIOUS OVERLAY EAST OF LYNN CIRCLE)
36. ST. JOHN STREET (HOLMES ST. TO BREDA AVE.)
37. ST. MAURICE LANE (INTERSECTION AT WILLIAMS AVE.)
38. STELLA STREET (DIXIE ST. TO BREDA AVE.)
39. SOUTHBEND DRIVE (INTERSECTION AT CLARENCE DRIVE)
40. THOMAS STREET (PAYNE ST. TO NORTH ST.)
41. WATSON DRIVE (SOUTH DRIVE TO EAST SEVENTH ST.)
42. WHITFIELD DRIVE (140 FT WEST OF CUL DE SAC TO BEGINNING OF CONCRETE PAVEMENT)
43. WINONA STREET (SIXTH ST. TO HIGHLAND PARK DRIVE)

CITY OF NATCHITOCHES

BID NO. 0629 – PHASE 3 STREET REHABILITATION

LIST OF STREET SEGMENTS

Monroe Drive, Segment 1 beginning at the intersection of State Route LA-3191 and extending southwesterly a distance of 0.473 mile to Address 324.

Monroe Drive, Segment 2 beginning at the intersection of Von Orange Lane and extending southeasterly a distance of 0.312 mile, including a cul de sac at its southern terminus.

Von Orange Lane its entire length beginning at its terminus with Monroe Drive and extending westerly a distance of 0.188 mile, including a cul de sac at its western terminus.

Summer Lane for its entire length beginning at its southern terminus with Von Orange Lane and extending northeasterly a distance of 0.081 mile to its northern terminus.

Johnson Lane for its entire length beginning at its western terminus with Monroe Drive and extending southeasterly a distance of 0.139 mile to its southeastern terminus.

Chinquapin Drive for its entire length beginning at its junction with State Route LA-3191 and proceeding northerly for a distance of 0.458 mile to its intersection with State Route LA-1.

Genti Street, for its entire length beginning at its southeastern terminus and proceeding northwesterly for a distance of 0.170 mile to its northwestern terminus.

Hill Street, for its entire length beginning at its junction with State Route LA-1223 and ending at its junction with Genti Street.

Railroad Street, for its entire length, both south and north of its junction with Hill Street.

Pavie Street, from its junction with Fifth Street to its junction with Sixth Street.

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

DEBT SERVICE FUNDS

1. SERIES
2. TAXABLE REVENUE NOTE
3. GENERAL OBLIGATIONS

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

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

CODE EXPENSE	BUDGET ITEM	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
EXPENSES									
002-0000-271-2015	PRINCIPAL - SERIES 2015	56,000	55,000	57,000	0	55,000	0.00%	105,000	90.91%
002-6600-660-5005	DEBT SERVICE-PRINCIPAL (SERIES 2009 A AND B)	199,000	195,000	204,000	47,179	242,179	24.19%	255,000	5.29%
002-6600-660-5002	DEBT SERVICE-INTEREST	125,690	136,366	62,845	125,334	261,700	91.91%	36,807	-85.94%
	TOTAL EXPENDITURES	380,690	386,366	323,845	172,513	558,879	44.65%	396,807	-29.00%

TAXABLE REVENUE NOTE
SERIES 2015

CODE EXPENSE	BUDGET ITEM	2020-2021 ORIGINAL BUDGET	2020-2021 LAST ADOPTED BUDGET	2020-2021 ACTUAL YTD AS OF 01/31/2021	2020-2021 PROJECTED ADDITIONAL	2020-2021 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
EXPENSES									
084-0000-591-5005	PRINCIPAL - SERIES 2015 NOTE	113,000	113,000	118,000	0	118,000	4.42%	123,000	4.24%
084-0000-591-5002	INTEREST	72,677	86,000	0	0	86,000	0.00%	62,694	-27.10%
	TOTAL EXPENDITURES	185,677	199,000	118,000	0	199,000	0.00%	185,694	-6.69%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

GENERAL OBLIGATION DEBT
OSHKOSH CAPITAL LEASE, IBM LEASE, THOMAS BUILDING LEASE-PURCHASE

CODE		2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	% CHANGE	2021-2022	% CHANGE
EXPENSE	BUDGET ITEM	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/31/2021	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
EXPENSES									
011-0000-591-5005	DEBT SERVICE-PRINCIPAL - GOVERNMENT CAPITAL	99,136	95,407	95,407	0	99,136	3.91%	103,013	3.91%
011-0000-591-5002	DEBT SERVICE-INTEREST- GOVERNMENT CAPTIAL	16,438	20,169	20,169	0	16,438	-18.50%	12,563	-23.57%
011-0000-591-5005	DEBT SERVICE-PRINCIPAL - SOUTHSIDE BANK	23,832	23,832	23,832	0	23,832	0.00%	24,546	3.00%
011-0000-591-5002	DEBT SERVICE-INTEREST- SOUTHSIDE BANK	5,468	5,468	5,468	0	5,468	0.00%	4,754	-13.06%
081-0000-591-5005	SALES TAX BONDS SERIES 2018 & 2019 - INTEREST	419,704	419,704	419,704	0	419,704	0.00%	393,529	-6.24%
081-0000-591-5002	SALES TAX BONDS SERIES 2018 & 2019 - PRINCIPAL	785,000	785,000	785,000	0	785,000	0.00%	810,000	3.18%
012-0000-591-5005	NOTE -PRINCIPAL - POLICE DEPARTMENT SOFTWARE	89,778	89,778	89,778	0	89,778	0.00%	89,778	0.00%
012-0000-591-5002	NOTE -INTEREST - POLICE DEPARTMENT SOFTWARE	2,872	2,872	2,872	0	2,872	0.00%	2,872	0.00%
	TOTAL EXPENDITURES	**1,442,228**	1,442,229	**1,442,229**	**0**	**1,442,228**	**0.00%**	**1,441,055**	**-0.08%**
	TOTAL EXPENDITURES (ALL DEBT SERVICE)	**2,008,595**	**2,027,595**	**1,884,074**	**172,513**	**2,200,107**	**8.51%**	**2,023,556**	**-8.02%**

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

STATEMENT OF GENERAL LONG TERM DEBT AND DEBT SERVICE FUNDS

ISSUE	BOND SERIES AND DESCRIPTION		DEBT SERVICE REQUIREMENT
OSHKOSH CAPITAL LEASE, GOVERNMENT CAPITAL LEASE, BRANCH BANKING AND TRUST, TODD OIL BUILDING, BANCORP SOUTH	GENERAL OBLIGATION BONDS		355,300
2009A, 2009B, & 2015	UTILITY REVENUE BONDS		396,806
2015	TAXABLE REVENUE NOTE		185,768
2018 & 2019	SALES TAX REVENUE BOND		1,203,529
		TOTAL	2,141,403

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULES OF PERSONNEL

General Fund Personnel

Utility Fund Personnel

Special Funds Personnel

Total City of Natchitoches Personnel

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
Administrative Assistant to the Mayor	1	1	1	1
Total Finance	7	7	7	7
Custodian	1	1	1	1
Total Finance	8	8	8	8
Director of Community Development	1	1	1	1
Administrative Assistant/Grants Assistant	1	1	1	1
Maintenance Supervisor	1	1	1	1
Carpenter	1	1	1	1
Beautification Worker - Full Time	1	1	1	2

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
Outreach Manager	1	1	1	0
Horticulturist	1	1	1	1
Inmate Guard	1	1	1	1
Early Childhood Coordinator	1	1	1	1
Beautification Worker - Part Time	3	3	3	6
Total Full Time	9	9	9	0
Total Part Time	3	3	3	6
Total Community Development Department	12	12	12	6
PLANNING AND ZONING DEPARTMENT				

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
Planning and Zoning Director	1	1	1	1
Certified Building Official	1	1	1	1
Clerk III	1	1	1	1
Total Planning and Zoning	3	3	3	3
FIRE DEPARTMENT				
Fire Chief	1	1	1	1
Assistant Fire Chief	3	3	3	3
Training Coordinator	1	1	1	1
Fire Captain	15	15	15	16

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
Fire Driver	14	14	14	13
Firefighter - First Class	6	6	6	2
Firefighter	4	4	4	6
Fire Clerk	1	1	1	1
Total Fire Department	45	45	45	43
POLICE DEPARTMENT				
Police Chief	1	1	1	1
Secretary to the Chief	1	1	1	1
Assistant Police Chief	1	1	1	1

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
Police Captain	3	3	3	1
Police Lieutenant	7	7	7	8
Police Sergeant	9	9	9	9
Police Corporal	7	7	7	9
Police Officer	21	21	21	23
Police Communications Supervisor	1	1	1	0
Police Communications	8	8	8	8
Police Records Clerk Supervisor	1	1	1	1
Police Records Clerk	3	3	3	3

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
Custodian (Part Time)	1	1	1	1
Historic District Assigned Police Officer (Part Time)	1	1	1	1
Police Open Positions	7	7	7	6
Police School Crossing Guard (Part Time)	6	6	6	6
Police Records Clerk (Part Time)	4	4	4	4
Total Police Officers	49	49	49	52
Total Open Police Officer Positions	5	5	5	7
Total Police Support Staff	14	14	14	13
Total Open Police Support Staff Positions	2	2	2	0

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

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
Total Part Time	12	12	12	12
Total Police Department	82	82	82	84
ANIMAL SHELTER				
Animal Control Officer	1	1	1	1
Animal Control Officer I	1	1	1	1
Animal Shelter Open Positions	1	1	1	1
Total Animal Shelter	3	3	3	3
PURCHASING DEPARTMENT				
Purchasing Director	1	1	1	1

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
Buyer II	1	1	1	1
Buyer I	1	1	1	1
Warehouseman II	2	2	2	2
Total Purchasing	5	5	5	5
PURCHASING/CITY GARAGE				
Garage Supervisor	1	1	1	1
Machanic I	2	2	2	2
Mechanic Helper	1	1	1	1
Total Garage	4	4	4	4

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
RECREATION DEPARTMENT				
Recreation Director	1	1	1	1
Recreation Athletic Program Coordinator	1	1	1	2
Recreation Secretary	1	1	1	1
Part Time Employees (Non-Seasonal)	9	9	9	18
Total Recreation	12	12	12	22
PUBLIC WORKS DEPARTMENT				
Public Works Director	1	1	1	1
Administrative Assistant	1	1	1	0

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
Clerk II	1	1	1	1
Public Works Beautification Superintendent	1	1	1	1
Public Works Beautification Supervisor	0	0	0	0
Heavy Equipment Operator II	3	3	3	3
Heavy Equipment Operator I	5	5	5	3
Public Works Inmate Guard	1	1	1	1
Public Works Beautification Worker	8	8	8	3
Public Works Beautification Worker (Part Time/Seasonal)	6	6	6	5
Total Full Time	21	21	21	0

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
Total Part Time	6	6	6	7
Total Public Works	27	27	27	18
INDIRECT DEPARTMENT				
Mayor	1	1	1	1
City Council	5	5	5	5
City Attorneys	2	2	2	1
City Marshall	1	1	1	1
Part-time Grant Writer	0	0	0	1
Marshall's Office Full Time	4	4	4	4

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
Marshall's Office Part Time	1	1	1	0
City Judge	1	1	1	1
City Court	5	5	5	3
CRNHA Director	1	1	1	1
CRNHA Program Manager	1	1	1	1
CRNHA Director of Interpretation	1	1	1	1
CRNHA Public Outreach	1	1	1	1
CRNHA Part Time	2	2	2	2
Total Indirect	26	26	26	23

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ACTUAL	2021-2022 ACTUAL
PROGRAMMING & PROMOTIONS/MAIN STREET				
Main Street Director	1	1	1	1
Main Street Assistant	1	1	1	1
Total Programming & Promotions/Main Street	2	2	2	2
TOTAL GENERAL FUND	224	224	224	206
TOTAL GENERAL FUND	226	226	226	208

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

UTILITY DEPARTMENT

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET
UTILITY ADMINISTRATION					
Director of Utilities	1	1	1	1	1
Asst Dir of Utilities					1
IT Service Manager	1	1	1	1	1
GIS Manager	1	1	1	1	1
Secretary	1	1	1	1	1
Total Utility Administration	4	4	4	4	5
WATER DEPARTMENT					
Water Superintendant Wtr/Sewer					1
Machanic III	1	1	1	1	
Mechanic II	2	2	2	2	2
Mechanic I					1
Water Plant Operator	6	6	6	6	5

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

UTILITY DEPARTMENT

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET
Water CAD Operator I	1	1	1	1	1
Total Water Department	10	10	10	10	10
SEWER DEPARTMENT					
Sewer Superintendent	1	1	1	1	
Sewer Manager/Sewer Plant	1	1	1	1	
Sewer Foreman Lift Station	1	1	1	1	1
Sewer Maintenance Mechanic III	2	2	2	2	2
Sewer Maintenance Mechanic II	4	4	4	4	5
Sewer Maintenance Mechanic I	2	2	2	2	2
Sewer Operator Sewer Plant	1	1	1	1	2
Sewer Equipment Operator II	1	1	1	1	1
Total Sewer Department	13	13	13	13	13
ELECTRIC DEPARTMENT					
Electric Superintendent	1	1	1	1	1

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

UTILITY DEPARTMENT

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET
Electric Engineering Technician	2	2	2	2	2
Electric Technician	1	1	1	1	1
Class A Lineman	3	3	3	3	4
Class B Lineman	1	1	1	1	1
Class C Lineman	1	1	1	1	2
Electric Apprentice Lineman	1	1	1	1	0
Electric Power Plant Operator	3	3	3	3	1
Electric Power Plant Auxiliary Operator	1	1	1	1	1
Electric Right of Way Foreman	1	1	1	1	2
Electric Meter Superintendent	1	1	1	1	1
Electric Meter Maintenance Mechanic	4	4	4	4	5
Electric Groundsmen Laborer	4	4	4	4	5
Total Electric Department	24	24	24	24	26
UTILITY CUSTOMER SERVICE CENTER					

CITY OF NATCHITOCHES

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

Fiscal Year 2021-2022

SCHEDULE OF PERSONNEL

UTILITY DEPARTMENT

DEPARTMENT	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET
Utility Billing Manager	1	1	1	1	1
Assistant Utility Billing Manager	0	0	0	0	0
Accounts Receivable Clerk	1	1	1	1	1
Clerk III	2	2	2	2	2
Clerk II	2	2	2	2	5
Clerk I	3	3	3	3	0
Total Utility Customer Service Center	9	9	9	9	9
INFORMATION TECHNOLOGY DEPARTMENT					
Information Service Manager	1	1	1	1	1
IT Assistant	1	1	1	1	1
Total Information Technology Department	2	2	2	2	2
TOTAL UTILITY FUND	62	62	62	62	65

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2021-22

SCHEDULE OF PERSONNEL

SPECIAL FUNDS

SPECIAL FUND	2018-19 ACTUAL	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET
EVENT CENTER (Fund 040)				
Event Center Director		1	1	1
Event Center Business Manager		1	1	1
Event Center Operation Manager		1	0	0
Event Center Curator		1	1	1
Event Center Custodian		1	1	1
Total Airport Operations	0	5	4	4
GREEN MARKET (Fund 054)				
Green Market Coordinator (Full Time)	1	1	1	1

Green Market Laborer (Part Time)	1	1	1	1
Green Market Laborer (Part Time)--Grant	0	0	1	1
Total Green Market	2	2	3	3
AIRPORT OPERATIONS (Fund 061)				
Airport Manager	1	1	1	1
Airport Laborer (Part Time)	3	3	3	3
Airport Maintenance Technician	1	1	1	1
Total Airport Operations	5	5	5	5
TOTAL SPECIAL FUNDS	7	12	12	12

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2021-2022

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 department 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 2021-22 Fiscal Year plan consist of the purchase of assets and the completion of utility improvements which involves no additional anuual operating and maintenance costs after completion. Projected operating and maintenance costs for projects in years beyond 2021-2022 will be included in the budget request for that appropriate year.

Service Area/Project Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-2025	FY 2025-2026	Total
Garage						
Covert the Managers office upstairs at the garage in a breakroom		$ 25,000				
Renovate the Garage restroom		$ 5,000				$ 25,000
New servcie truck for garage			$ 40,000			$ 5,000
Tools	$ 2,500					$ 40,000
Purchasing						$ 2,500
Replace Camera's	$ 6,000					
Forlift/under PW						$ 6,000
Commercial Shredder		$ 3,000				$ -
Warehouse Commercial grade heater	$ 2,500					$ 3,000
Public Works						$ 2,500
Lawn Morrows		$ 10,000	$ -			
Forlift	$ 123,000					$ 10,000
Batwing	$ 20,000					$ 123,000
Truck		$ 27,000		$ 27,000		$ 20,000
Tools Weedeaters	$ 250	$ 250	$ 250	$ 250		$ 54,000
Gator			$ 12,000			$ 1,000
Trimmers	$ 120	$ 120	$ 120	$ 120		$ 12,000
Pole Saw		$ 275	$ 275			$ 480
						$ 550

Service Area/Project Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-2025	FY 2025-2026	Total
Bush hog		$ 4,000				$ 4,000
Bobcat skidder			$ 44,000			$ 44,000
Recreation						
Rubber Mulch	$ 25,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 205,000
Community Development						
Sudbury Park Pavilion		$ 16,450				$ 16,450
Fire Department						
Fire Station #4		$ 150,000	$ 500,000	$ 500,000		$ 1,150,000
Fire Station #3					$ 800,000	$ 800,000
Beds	$ -	$ 5,840	$ 5,840			$ 11,680
Generator	$ 1,824	$ 18,240				$ 20,064
Bunker Gear	$ 20,000					$ 20,000
Garage Door Replacements	$ 3,850	$ 3,850				$ 7,700
Planning & Zoning						
Vehicle--Building Official	$ 27,000					$ 27,000
Software	$ 40,000					$ 40,000
Utilities						
Auto Mall	$ 200,000					$ 200,000
Com Care	$ 200,000					$ 200,000
Sibley Lake Generator	$ 500,000					$ 500,000

Service Area/Project Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-2025	FY 2025-2026	Total
Sewer Plant Generator	$ 500,000					$ 500,000
Fire Hydrant Repairs	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 150,000
Roof Repairs-Water	$ 10,000					$ 10,000
Maintenance Lines	$ 4,505	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 64,505
Water Pump Station Maintenance	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 25,000
Track hoe		$ 200,000				$ 200,000
Small Digger Truck			$ 250,000			$ 250,000
Sibley Lake 13.8 Distribution Relay Panels				$ 75,000		$ 75,000
Automatic transfer switches throughout system				$ 500,000		$ 500,000
Replace highline poles feeding down town phase III				$ 150,000		$ 150,000
Single-phase protection for NRMC & Courtyard of Natch				$ 100,000		$ 100,000
Power Plant substation				$ 650,000		$ 650,000
Right A Way Maint and Pole Replacement	$ -	$ -		$ 200,000		$ 200,000
Inspect and test all substation transformers in city					$ 50,000	$ 50,000
Test breakers in 5 substations					$ 100,000	$ 100,000
replace poles on university					$ 200,000	$ 200,000

Service Area/Project Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-2025	FY 2025-2026	Total
Storage Building to Replace ADM					$ 100,000	$ 100,000
Rehab Mill street	$ 250,000	$ -				$ 250,000
replace back up lift station	$ 100,000	$ -				$ 100,000
new pump for sibley	$ 45,000	$ -				$ 45,000
rehabe manhole at head work WWTP		$ 20,000				$ 20,000
phase 2 rehab mill street		$ 450,000				$ 450,000
20" force main replacement phase I		$ 350,000	$ 400,000			$ 750,000
Replace back up unit at stephens lift station			$ 100,000			$ 100,000
Sewer Manhole Rehab			$ 50,000			$ 50,000
Recoat East 5th Lift Station Wet Well			$ 300,000			$ 300,000
repair thickener baffes at WWTP	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000
Sewer Manhole Rehab			$ 150,000			$ 150,000
Sewer Main Rehab				$ 150,000		$ 150,000
new aire compressor		$ 30,000				$ 30,000
replace generator at WWTP				$ 500,000	$ 500,000	$ 1,000,000

Service Area/Project Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-2025	FY 2025-2026	Total
grand ecore lift station rehab			$ 100,000	$ 100,000		$ 200,000
sewer namhole rehab	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
Sewer Main Rehab	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
Sewer Manhole Rehab	$ 950,000	$ 1,950,000				$ 2,900,000
Replace cast iron mains	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000
WTP general upgrades	$ 60,000					$ 60,000
test well for supplement supply	$ 50,000	$ 50,000				$ 100,000
Water Supplement Supply	$ 750,000	$ 750,000	$ 500,000	$ 500,000	$ 500,000	$ 3,000,000
WTP Rehab plant 3 filter bay	$ 2,750,000	$ 2,750,000				$ 5,500,000
White Oak Lane Booster Station		$ 100,000				$ 100,000
water plant expansion..Engineering phase I		$ 1,350,000	$ 3,750,000	$ 3,750,000	$ 3,750,000	$ 12,600,000
repaint 1-49 tank	$ 275,000					$ 275,000
replace cast iron mains in water system	$ 1,500,000	$ 1,500,000	$ 500,000			$ 3,500,000
WTP general upgrades				$ 60,000		$ 60,000

Service Area/Project Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-2025	FY 2025-2026	Total
back hoe	$ -	$ 70,000				$ 70,000
replace altitue value amulet tank					$ 50,000	$ 50,000
Total Utilities	$ 8,699,505	$ 10,115,000	$ 6,945,000	$ 7,340,000	$ 5,995,000	$ 33,099,505
Physical Environment		$ -				$ -
Airport Lighting LED Runway 17/35		$ 600,000	$ 600,000			$ 1,200,000
T Hanger Taxi Lanes Design and Construction	$ -	$ 125,000	$ 200,000	$ 125,000		$ 450,000
New ODAIS and Papis Rwy 7/25 and Taxiway lightes		$ 150,000	$ 150,000			$ 300,000
Taxix runway rehab		$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,000,000
Airport Expansion of Apron at Flight School Hangar		$ 500,000	$ 500,000	$ 200,000		$ 1,200,000
Airport Land Acquisition 17 acres for ODALS	$ 50,000					$ 50,000
Replace AWOS III P/T		$ 200,000				
Airport Localizer		$ 200,000				$ 200,000
Airport Replace AWOS III P/T				$ 1,100,000		$ 1,100,000
Airport T-Hangar-		$ 300,000				$ 300,000
Total Physical Environment	$ 50,000	$ 2,575,000	$ 1,950,000	$ 1,925,000	$ 500,000	$ 6,800,000

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

ORDINANCE NO. 018 OF 2021

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF NATCHITOCHES FOR THE FISCAL YEAR JUNE 1, 2021 THROUGH MAY 31, 2022

WHEREAS, the fiscal year of the City of Natchitoches is from June 1 through May 31 of each year; and

WHEREAS, a budget has been prepared by the Finance Director, Debbie Miley, and has been submitted by the Mayor, Ronnie Williams, Jr., to the City Council for review and consideration;

NOW, THEREFORE, be it ordained that the Natchitoches City Council does hereby adopt the budget for the fiscal year June 1, 2021 through May 31, 2022.

CITY OF NATCHITOCHES 2021 - 22 FY

General Fund	$ 17,925,695.00
Proprietary Fund (Utility)	$ 35,858,391.00
Special and Capital Project Funds	$ 15,351,025.00

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

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

THIS ORDINANCE was introduced on April 12, 2021 and published in the *Natchitoches Times* on April 15, 2021.

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

AYES:	**Elie, Nielsen, Smith, Harrington, Petite**
NAYS:	**None**
ABSENT:	**None**
ABSTAIN:	**None**

THEREUPON, Mayor Ronnie Williams, Jr., declared the Ordinance passed by a vote of

5 Ayes to 0 Nays this 10th day of May, 2021.

Ronnie Williams Jr.
RONNIE WILLIAMS, JR., MAYOR

Betty Smith
BETTY SMITH, MAYOR PRO TEMPORE

Delivered to the Mayor on the 11th day of May, 2021 at 10:00 A.M.

CERTIFICATE

STATE OF LOUISIANA
PARISH OF NATCHITOCHES

I, Stacy M. McQueary, Clerk of the City Council of the City of Natchitoches, State of Louisiana, hereby certify that the attached **Ordinance** is a true and exact copy of same as adopted by the Mayor and Council of the City of Natchitoches on the 10th day of May, 2021.

Given under my official signature and seal of office this 11th day of May, 2021.

Stacy McQueary
Clerk of Council

ORDINANCE NO. <u>018</u> OF 2021

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF NATCHITOCHES FOR THE FISCAL YEAR JUNE 1, 2021 THROUGH MAY 31, 2022

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NOTICE

OF BUDGET HEARING

Notice is hereby given that a Public Hearing on the City of Natchitoches Budget for the fiscal year June 1, 2021 through May 31, 2022 will be held on:

MONDAY, MAY 10, 2021
4:30 pm

NATCHITOCHES CITY COUNCIL CHAMBERS
716 SECOND STREET
NATCHITOCHES, LA 71457

A copy of the proposed budget is on file in the office of Mayor Ronnie Williams, Jr., 700 Second Street, Natchitoches, LA, for public review.
Office hours are Monday – Friday
7:30 am to 4:30 pm.

All interested citizens are encouraged to attend and participate.

General Summary

General Fund……………………$17,925,695.00
Proprietary Fund (Utility)….$35,858,391.00
Special & Capital Projects Funds….$15,351,025.00