CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39: 1316)

Fiscal Year 2022-2023

RONNIE WILLIAMS, JR

MAYOR

Clarissa Brown - Smith

Director of Finance

CITY COUNCIL MEMBERS

Betty Sawyer Smith	Councilwoman at Large
Eddie Harrington	District 1
Dale Nielsen	District 2
Christopher Petite	District 3
Rosemary Elie	District 4

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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GENERAL FUND

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

FISCAL YEAR 2022-2023

GENERAL FUND COMPOSITE BUDGET

REVENUES:		EXPENDITURES:	
TAXES	6,534,025	CITY HALL/FINANCE	856,768
LICENSES AND PERMITS	872,200	COMMUNITY DEVELOPMENT	1,212,111
INTERGOVERNMENTAL REVENUES	978,480	PLANNING & ZONING	435,262
FEES, CHARGES, COMMISSIONS, ETC.	247,800	FIRE	4,017,526
TRANSFERS FROM OTHER FUNDS	10,737,000	POLICE	5,954,121
		ANIMAL SHELTER	214,941
		PURCHASING	398,131
		CITY GARAGE	390,942
		RECREATION	873,948
		PUBLIC WORKS	1,486,921
		INDIRECT EXPENSE	3,403,323
		PROGRAMMING & PROMOTIONS	125,511
TOTALS	**19,369,505**	**TOTALS**	**19,369,505**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	
Unreserved	4,264,756
Reserved	15,716
TOTAL	4,280,472
Plus Revenues	19,369,505
Less Expenditures	(19,369,505)
Reserves Transferred to Revenues	(2,000,000)
ENDING FUND BALANCE (PROJECTED)	2,280,472

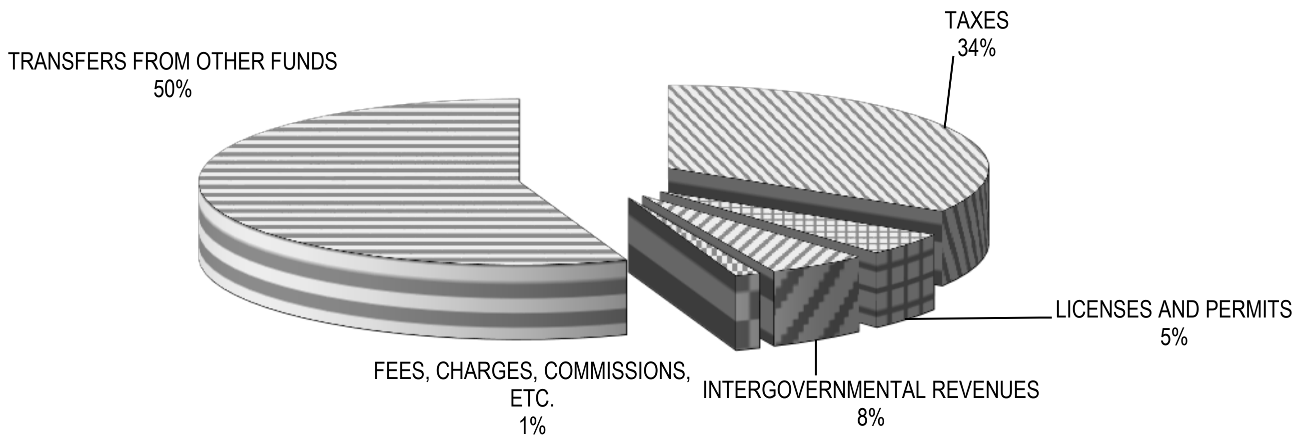
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2022-2023

GENERAL FUND REVENUES

City of Natchitoches
General Fund Revenues
FY 2022-23 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-412-0000	TAX - AD VALOREM	966,151	919,224	964,224	10,405	953,819	964,224	0.00%	950,000	-1.48%
001-0000-412-0100	TAX - PRIOR YEARS	4,550	3,800	3,800	532	3,268	3,800	0.00%	2,000	0.00%
001-0000-412-0300	IDB PILOT/EDGEWATER	8,695	8,695	8,695	0	8,695	8,695	0.00%	8,500	0.00%
001-0000-413-0100	FRANCHISE - ATMOS ENERGY	160,321	131,500	161,500	0	161,500	161,500	0.00%	160,000	-0.93%
001-0000-413-0400	FRANCHISE - CPTEL	8,581	8,500	8,500	0	8,500	8,500	0.00%	8,500	0.00%
001-0000-413-0600	SUDDENLINK	197,993	230,000	230,000	0	230,000	230,000	0.00%	200,000	-13.04%
001-0000-413-0700	NATCHITOCHES CARRIAGE COMPANY	1,350	600	600	0	600	600	0.00%	500	-16.67%
001-0000-413-0800	CANE RIVER PADDLE CO.	25	25	25	0	25	25	0.00%	25	0.00%
001-0000-414-0000	TAX - SALES	4,629,992	3,927,158	4,329,158	0	4,329,158	4,329,158	0.00%	5,000,000	15.50%
001-0000-415-0000	TAX - BEER	23,631	24,000	24,000	0	24,000	24,000	0.00%	23,500	-2.08%
001-0000-417-0000	TAX - FIRE INSURANCE	66,302	70,000	73,500	0	73,500	73,500	0.00%	66,000	-10.20%
001-0000-418-0000	TAX - HOUSING PROGRAM	114,865	111,500	115,000	0	115,000	115,000	0.00%	115,000	0.00%
	TOTAL TAXES	**6,182,456**	**5,435,002**	**5,919,002**	**10,937**	**5,908,065**	**5,919,002**	**0.00%**	**6,534,025**	**10.39%**
001-0000-421-0000	LICENSES & PERMITS - INSURANCE	324,619	247,200	247,200	0	247,200	247,200	0.00%	300,000	21.36%
001-0000-422-0000	LICENSES & PERMITS - LIQUOR	25,325	22,000	22,000	0	22,000	22,000	0.00%	22,000	0.00%
001-0000-423-0000	LICENSES & PERMITS - OCCUPATIONAL	454,446	510,468	510,468	0	510,468	510,468	0.00%	450,000	-11.85%
001-0000-424-0000	LICENSES & PERMITS - BUILDING	121,667	110,000	110,000	17,510	92,490	110,000	0.00%	100,000	-9.09%
001-0000-425-0000	LICENSES & PERMITS - MOBILE HOMES	0	100	100	0	100	100	0.00%	100	0.00%
001-0000-426-0000	LICENSES AND PERMITS - STREET BREAKING PERMITS	75	125	125	0	125	125	0.00%	100	-20.00%
	TOTAL LICENSES & PERMITS	**926,132**	**889,893**	**889,893**	**17,510**	872,383	**889,893**	**0.00%**	**872,200**	**-1.99%**
001-0000-431-0100	REIMBURSEMENT - POLICE JURY	3,131	1,173	1,173	783	390	1,173	0.00%	2,500	113.13%
001-0000-431-0301	REIMBURSEMENT - CITY COURT	38,364	56,132	0	0	0	0	0.00%	0	0.00%
001-0000-431-0501	REIMBURSEMENT - CRNHA	232,974	300,000	300,000	37,965	262,035	300,000	0.00%	300,000	0.00%
001-0000-431-0502	REIMBURSEMENT - CRNHA ADMIN FEE	15,000	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
001-0000-431-0900	REIMBURSEMENT - GRANT	500	500	500	0	500	500	0.00%	0	-100.00%
001-0000-431-1300	CHRISTMAS FESTIVAL	0	25,000	25,000	0	25,000	25,000	0.00%	25,000	0.00%
001-0000-431-1600	MARSHALL'S REIMBURSEMENT	1,715	1,730	1,730	0	1,730	1,730	0.00%	1,700	-1.73%

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2022-2023

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-431-1900	KING KAT FISHING	40,000	0	0	0	0	0	0.00%	0	0.00%
001-0000-432-0200	REIMBURSEMENT - STATE OF LOUISIANA - DOTD	29,280	29,280	29,280	0	29,280	29,280	0.00%	29,280	0.00%
001-0000-432-0701	NHDDC WAGE REIMBURSEMENT	30,000	32,000	32,000	0	32,000	32,000	0.00%	30,000	-6.25%
001-0000-432-0702	NHDDC REIMBURSEMENT - FLOWERS	10,000	15,000	15,000	0	15,000	15,000	0.00%	10,000	-33.33%
001-0000-432-1100	SUPPLEMENTAL PAY	539,588	550,000	550,000	0	550,000	550,000	0.00%	560,000	1.82%
001-0000-432-1200	CARES ACT - COVID	2,218,885	0	0	0	0	0	0.00%	0	0.00%
001-0000-433-0700	FEMA REIMBURSEMENTS	10,612	1,830,000	1,830,000	12,701	1,817,299	1,830,000	0.00%	0	-100.00%
	TOTAL INTERGOVERNMENTAL REVENUES	**3,170,049**	**2,860,815**	**2,804,683**	**51,449**	2,753,234	**2,804,683**	**0.00%**	**978,480**	**-65.11%**
001-0000-442-0100	RECREATION - YOUTH BASEBALL/SOFTBALL	1,000	0	0	0	0	0	0.00%	0	0.00%
001-0000-442-0101	RECREATION - YOUTH BASEBALL/SOFTBALL REGISTRATION	36,850	27,500	27,500	0	27,500	27,500	0.00%	35,000	27.27%
001-0000-442-0102	RECREATION - YOUTH BASEBALL/SOFTBALL SPONSORSHIPS	14,800	1,000	1,000	0	1,000	1,000	0.00%	14,000	1300.00%
001-0000-442-0300	RECREATION - POOLS	0	3,500	3,500	0	3,500	3,500	0.00%	0	-100.00%
001-0000-442-0400	RECREATION - SWIM LESSONS	315	5,000	5,000	3,110	1,890	5,000	0.00%	0	-100.00%
001-0000-442-0401	RECREATION - OPEN SWIM	0	2,000	2,000	977	1,023	2,000	0.00%	0	-100.00%
001-0000-442-0701	RECREATION - SPONSORSHIP & FUNDRAISING	0	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
001-0000-442-0702	RECREATION - REGISTRATION FEES	0	7,000	7,000	0	7,000	7,000	0.00%	2,000	-71.43%
001-0000-442-0800	RECREATION - BASKETBALL GATE RECEIPTS	0	10,000	10,000	0	10,000	10,000	0.00%	0	-100.00%
001-0000-442-0802	RECREATION - REGISTRATION FEES	11,725	16,000	16,000	665	15,335	16,000	0.00%	11,000	-31.25%
001-0000-442-0900	RECREATION - FUND RAISERS	0	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
001-0000-442-1300	RECREATION - CONCESSIONS	590	10,000	10,000	1,020	8,980	10,000	0.00%	10,000	0.00%
001-0000-442-1500	RECREATION - TRACK	5,525	2,500	2,500	381	2,119	2,500	0.00%	2,500	0.00%
001-0000-442-1601	REGISTRATION	2,345	3,000	3,000	0	3,000	3,000	0.00%	2,000	-33.33%
001-0000-442-1800	DEPOSIT REFUNDS - COVID 19	-5,215	0	0	0	0	0	0.00%	0	0.00%
001-0000-443-0000	CHARGES FOR SERVICES - ANIMAL SHELTER	0	1,000	1,000	0	1,000	1,000	0.00%	3,000	200.00%
001-0000-444-0000	CHARGES FOR SERVICES - DEMOLITION/GRASS CUTTING	5,727	5,387	5,387	275	5,112	5,387	0.00%	5,000	-7.18%
001-0000-444-0101	CHARGES FOR SERVICES - REPAIR OF STREET/PROPERTY	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
001-0000-445-0000	CHARGES FOR SERVICES - REZONING FEES	1,925	1,450	1,450	150	1,300	1,450	0.00%	1,000	-31.03%
001-0000-445-0300	SALE OF ADJUDICATED PROPERTIES	7,507	7,507	7,507	0	7,507	7,507	0.00%	0	-100.00%

CITY OF NATCHITOCHES

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES

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001-0000-440-0100	CHARGES FOR SERVICES - LANDSCAPE REVIEW FEE	0	100	100	0	100	100	0.00%	0	-100.00%
001-0000-446-0000	CHARGES FOR SERVICES - PUBLIC SAFETY	9,995	8,000	8,000	1,386	6,614	8,000	0.00%	7,000	-12.50%
001-0000-446-0300	PUBLIC SAFETY - POLICE REPORTS	1,113	1,500	1,500	123	1,377	1,500	0.00%	1,000	-33.33%
001-0000-446-0400	PUBLIC SAFETY - OPEN AIR PERMITS	0	250	250	0	250	250	0.00%	0	-100.00%
001-0000-446-0600	PUBLIC SAFETY - CRIMINAL HISTORY CHECKS	300	1,170	1,170	30	1,140	1,170	0.00%	500	-57.26%
001-0000-446-0700	PUBLIC SAFETY - PHOTO REPRINTS	90	200	200	0	200	200	0.00%	100	0.00%
001-0000-451-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT COSTS	8,592	2,878	2,878	160	2,718	2,878	0.00%	3,000	4.24%
001-0000-452-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT FINES	22,173	54,000	54,000	1,441	52,559	54,000	0.00%	20,000	-62.96%
001-0000-454-0000	FINES & FORFEITURES - MARSHAL OFF/SERVICE FEE	10,893	13,636	13,636	475	13,161	13,636	0.00%	10,000	-26.66%
001-0000-460-0000	RENT & USE OF PROPERTY	3,650	14,260	20,260	1,550	18,710	20,260	0.00%	5,000	-75.32%
001-0000-460-0200	RENT & USE OF PROPERTY - RECREATION FACILITIES	23,210	15,000	15,000	0	15,000	15,000	0.00%	20,000	33.33%
001-0000-460-0201	RENT & USE OF PROPERTY - JOHN BELOW CENTER	3,775	5,000	5,000	225	4,775	5,000	0.00%	3,000	-40.00%
001-0000-460-0202	RENT & USE OF PROPERTY - GYM	1,870	2,000	2,000	86	1,914	2,000	0.00%	2,000	0.00%
001-0000-460-0203	RENT & USE OF PROPERTY - LARGE MEETING ROOM	199	2,000	2,000	1,208	792	2,000	0.00%	300	-85.00%
001-0000-460-0204	RENT & USE OF PROPERTY - DANCE STUDIO	270	0	0	270	0	270	0.00%	200	-25.93%
001-0000-460-0205	RENT & USE OF PROPERTY - SKY BOX	0	1,000	1,535	0	1,535	1,535	0.00%	0	-100.00%
001-0000-460-0206	RENT & USE OF PROPERTY - PARK PAVILIONS	2,325	1,050	1,050	-219	1,269	1,050	0.00%	2,000	90.48%
001-0000-460-0207	RENT & USE OF PROPERTY - SPRAY PARK	0	521	521	0	521	521	0.00%	300	-42.42%
001-0000-460-0209	RENT & USE OF PROPERTY - FIELD RENTALS	1,175	425	425	219	206	425	0.00%	1,000	135.29%
001-0000-460-0210	RENT & USE OF PROPERTY - POOL	50	1,000	1,000	467	533	1,000	0.00%	0	-100.00%
001-0000-460-0401	LAND LEASES	0	0	500	0	500	500	0.00%	0	-100.00%
001-0000-460-1005	NATCHITOCHES CARRIAGE COMPANY	1,650	1,200	1,200	0	1,200	1,200	0.00%	1,200	0.00%
001-0000-460-1006	CANE RIVER BREWING CO.	19,000	9,500	9,500	9,499	1	9,500	0.00%	9,500	0.00%
001-0000-460-1007	SAVE THE CHILDREN	6,800	6,000	7,000	550	6,450	7,000	0.00%	6,000	-14.29%
001-0000-460-0900	TOWER LEASE	0	0	3,500	1,750	1,750	3,500	0.00%	0	-100.00%
001-0000-460-0906	ARTS BUILDING	2,150	2,150	2,150	0	2,150	2,150	0.00%	0	-100.00%
001-0000-460-1800	DEPOSIT REFUNDS - COVID 19	-2,000	0	0	0	0	0	0.00%	0	0.00%
001-0000-481-0000	MISCELLANEOUS INCOME	8,231	20,000	20,000	510	19,490	20,000	0.00%	10,000	-50.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	0	4,500	4,500	0	4,500	4,500	0.00%	0	-100.00%
001-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	3,904	5,000	5,000	648	4,352	5,000	0.00%	4,000	-20.00%
001-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	3,500	15,000	15,000	0	15,000	15,000	0.00%	5,000	-66.67%
001-0000-481-2700	NPSB EARLY CHILDHOOD PROGRAM	207	0	0	45	0	45	0.00%	200	344.44%
001-0000-481-3400	CITY EMPLOYEE DONATIONS/COMMUNITY	1,983	1,983	1,983	0	1,983	1,983	0.00%	0	-100.00%
001-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	17,665	65,000	65,000	2,147	62,853	65,000	0.00%	24,000	-63.08%
001-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	358,384	15,000	15,000	0	15,000	15,000	0.00%	12,000	-20.00%
001-0000-483-0101	MISCELLANEOUS - WORKERS' COMPENSATION RECOVERY	618	10,500	10,500	0	10,500	10,500	0.00%	10,000	-4.76%
001-0000-487-0000	GAIN IN ASSETS	-1,641	5,000	5,000	-754	5,754	5,000	0.00%	5,000	0.00%
	TOTAL FEES, CHARGES, COMMISSIONS, ETC.	**593,225**	**398,667**	**410,202**	**28,394**	382,123	**410,517**	**0.08%**	**247,800**	**-39.64%**
001-0000-491-0100	TRANSFER - FROM RESERVES	0	1,000,000	1,558,905	0	1,558,905	1,558,905	0.00%	2,000,000	100.00%
001-0000-491-0200	TRANSFER - FROM PROPRIETARY FUND	4,321,000	4,911,000	4,911,000	409,250	4,501,750	4,911,000	0.00%	5,500,000	11.99%
001-0000-491-0312	TRANSFER - FROM WORKERS COMP	87,515	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
001-0000-491-1100	TRANSFER - FROM HAZARD PAY FUND	1,014,000	759,453	1,014,000	84,500	929,500	1,014,000	0.00%	1,014,000	0.00%
001-0000-491-1200	TRANSFER - FROM SALES TAX - POLICE	1,521,000	1,070,865	1,561,000	130,083	1,430,917	1,561,000	0.00%	1,600,000	2.50%
001-0000-591-5600	TRANSFER - FROM MAIN STREET PROMOTIONS FUND	0	0	0	0	0	0	0.00%	23,000	100.00%
001-0000-491-7100	TRANSFER - FROM CAPITAL PROJECTS FUND	0	500,000	500,000	0	500,000	500,000	0.00%	500,000	0.00%
	TOTAL TRANSFERS FROM OTHER FUNDS	**6,943,515**	**8,341,318**	**9,644,905**	**623,833**	9,021,072	**9,644,905**	**0.00%**	**10,737,000**	**11.32%**
	TOTALS	**17,815,377**	**17,925,695**	**19,668,685**	**732,123**	**18,936,877**	**19,669,000**	**0.00%**	**19,369,505**	**-1.52%**

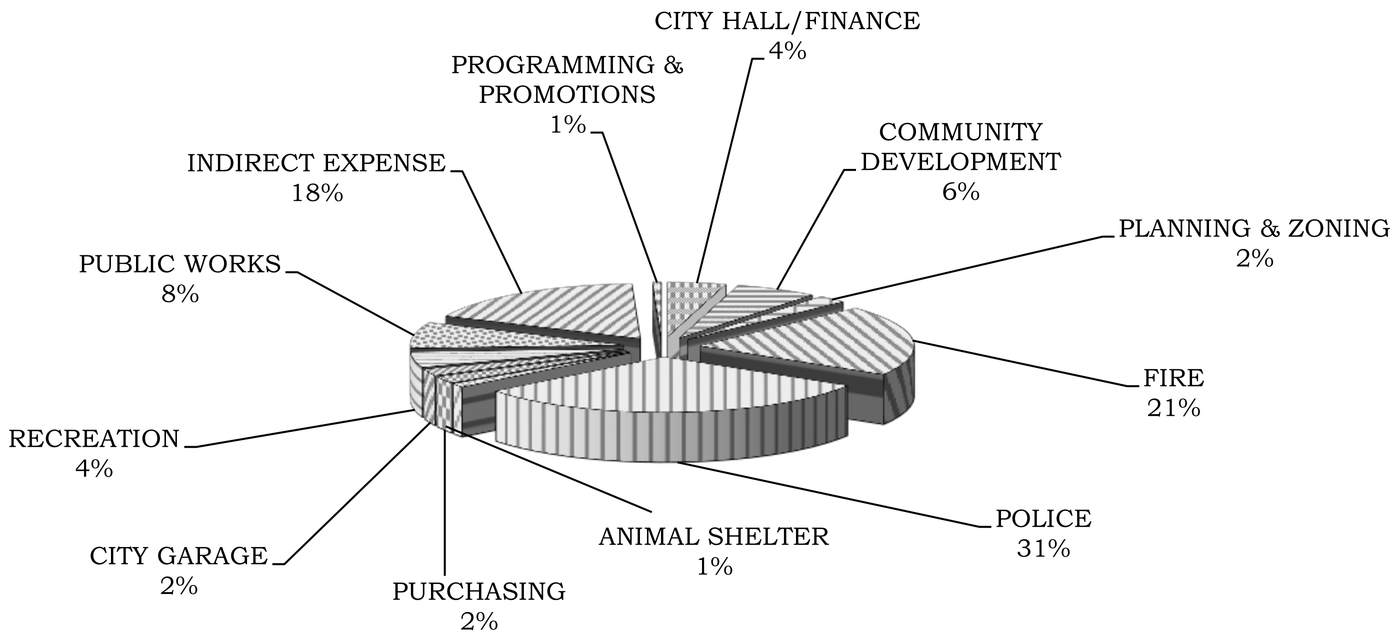
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2022-2023

GENERAL FUND EXPENDITURES

City of Natchitoches
General Fund Expenditures
FY 2022-23 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2022-2023

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 2022-2023

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

CONTACT PERSON: CLARISSA BROWN-SMITH
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	150,319	205,453	204,453	5,841	198,612	204,453	0.00%	209,562	2.50%
001-5000-500-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	234,537	263,406	263,406	8,327	255,079	263,406	0.00%	268,674	2.00%
001-5000-500-1009	WAGES AND SALARIES - PART-TIME	0	7,019	7,019	0	7,019	7,019	0.00%	7,019	0.00%
001-5000-500-1013	WAGES AND SALARIES - SAFETY AWARDS	3,742	3,742	3,742	0	3,742	3,742	0.00%	4,000	0.00%
001-5000-500-1050	WAGES AND SALARIES - OVERTIME	13,742	8,650	8,650	144	8,506	8,650	0.00%	5,000	-42.20%
001-5000-500-1051	WAGES AND BENEFITS - SEPARATION PAY	5,575	21,840	21,840	0	21,840	21,840	0.00%	5,000	0.00%
001-5000-500-1101	BENEFITS - MUNICIPAL RETIREMENT	113,814	110,210	115,210	4,180	111,030	115,210	0.00%	120,000	4.16%
001-5000-500-1112	BENEFITS - MEDICARE - FICA	5,809	6,891	6,891	208	6,683	6,891	0.00%	7,000	1.58%
001-5000-500-1113	BENEFITS - GROUP HEALTH INSURANCE	43,505	58,228	58,228	1,540	56,688	58,228	0.00%	60,000	3.04%
001-5000-500-1114	BENEFITS - WORKERS' COMPENSATION	1,109	1,239	1,239	40	1,460	1,500	21.07%	1,500	0.00%
001-5000-500-1116	BENEFITS - LIFE INSURANCE	1,787	1,835	1,985	70	1,915	1,985	0.00%	2,000	0.76%
	PERSONNEL COSTS	**573,939**	**688,513**	**692,663**	**20,350**	**672,574**	**692,924**	**0.04%**	**689,755**	**-0.46%**
001-5000-500-2004	CONTRACTUAL SERVICES - CONSULTANTS	5,188	5,500	5,500	0	5,500	5,500	0.00%	5,500	0.00%
001-5000-500-2015	CONTRACTUAL SERVICES - PEST CONTROL	596	1,000	2,000	441	1,559	2,000	0.00%	1,000	-50.00%
001-5000-500-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	1,092	1,992	2,992	1,091	1,901	2,992	0.00%	1,500	-49.87%
001-5000-500-2501	UTILITIES - TELECOMMUNICATIONS	1,947	2,200	1,700	0	1,700	1,700	0.00%	2,000	17.65%
001-5000-500-2502	UTILITIES - ELECTRIC	0	1,000	750	0	750	750	0.00%	2,513	235.07%
001-5000-500-2504	UTILITIES - GAS	1,653	1,500	1,500	56	1,444	1,500	0.00%	1,700	13.33%
001-5000-500-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	1,900	0	1,900	1,900	0.00%	0	-100.00%
001-5000-500-2602	REPAIRS & MAINTENANCE - VEHICLES - MAYOR	0	500	500	0	500	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

CONTACT PERSON: CLARISSA BROWN-SMITH
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	1,905	2,500	2,600	0	2,600	2,600	0.00%	3,000	15.38%
001-5000-500-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	200	200	0.00%	0	-100.00%
001-5000-500-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	800	800	0	800	800	0.00%	0	-100.00%
001-5000-500-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	77	200	3,200	0	3,200	3,200	0.00%	0	-100.00%
001-5000-500-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	170	100	100	0	100	100	100.00%	200	100.00%
001-5000-500-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	3,877	3,900	3,900	0	3,900	3,900	0.00%	4,000	2.56%
001-5000-500-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	9,290	7,500	8,250	644	7,606	8,250	0.00%	10,000	21.21%
001-5000-500-3002	MATERIALS & SUPPLIES - POSTAGE	3,139	4,000	2,500	210	2,290	2,500	0.00%	4,000	60.00%
001-5000-500-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	91	700	700	0	700	700	0.00%	700	0.00%
001-5000-500-3004	MATERIALS & SUPPLIES - FUEL EXPENSE - MAYOR'S OFFICE	1,934	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5000-500-3006	MATERIALS & SUPPLIES - UNIFORMS	2,100	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5000-500-3011	MATERIALS & SUPPLIES - CHEMICALS	55	30	150	0	150	150	0.00%	100	-33.33%
001-5000-500-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	816	1,500	1,500	0	1,500	1,500	0.00%	1,000	-33.33%
001-5000-500-3015	MATERIALS & SUPPLIES - VEHICLES	513	200	200	0	200	200	0.00%	500	150.00%
001-5000-500-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	675	300	300	34	266	300	0.00%	300	0.00%
001-5000-500-3017	MATERIALS & SUPPLIES - JANITORIAL	1,855	2,000	2,000	52	1,948	2,000	0.00%	2,000	0.00%
001-5000-500-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,521	1,000	1,250	-114	1,364	1,250	0.00%	1,500	20.00%
001-5000-500-3022	MATERIALS & SUPPLIES - MEDICAL	0	10	10	0	10	10	0.00%	0	-100.00%
001-5000-500-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	2,175	1,000	1,400	0	1,400	1,400	0.00%	1,000	100.00%
001-5000-500-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.- NON-ASSET	0	200	0	0	0	0	0.00%	500	0.00%
001-5000-500-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	5,200	1,500	1,500	0	1,500	1,500	0.00%	3,000	100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

CONTACT PERSON: CLARISSA BROWN-SMITH
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	16	250	250	0	250	250	0.00%	200	-20.00%
001-5000-500-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	11,559	1,900	2,700	0	2,700	2,700	0.00%	6,000	122.22%
001-5000-500-3038	MATERIALS & SUPPLIES - VEHICLE/MAYOR	411	500	500	0	500	500	0.00%	500	0.00%
001-5000-500-3068	MATERIALS & SUPPLIES - COVID 19	97	0	0	0	0	0	0.00%	0	0.00%
001-5000-500-3501	OPERATING SERVICES - MAYOR'S OFFICE	1,287	6,900	6,350	0	6,350	6,350	0.00%	7,000	10.24%
001-5000-500-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	937	2,400	2,400	0	2,400	2,400	0.00%	1,000	-58.33%
001-5000-500-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	90	245	245	0	245	245	0.00%	100	-59.18%
001-5000-500-3535	OPERATING SERVICES - ADVERTISING	1,241	500	2,500	0	2,500	2,500	0.00%	1,000	-60.00%
001-5000-500-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	350	250	300	0	300	300	0.00%	500	66.67%
001-5000-500-3538	OPERATING SERVICES - PRINTING & BINDING	2,597	1,000	1,000	0	1,000	1,000	0.00%	1,500	50.00%
001-5000-500-3541	OPERATING SERVICES - TRAINING/TESTING	933	0	13,050	0	13,050	13,050	0.00%	1,000	-92.34%
001-5000-500-3542	OPERATING SERVICES - LICENSES & PERMITS	60	100	100	0	100	100	0.00%	100	0.00%
001-5000-500-3544	OPERATING SERVICES - CREDIT CARD FEES	18	114	114	0	114	114	0.00%	100	0.00%
001-5000-500-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	7,796	6,321	6,321	149	6,172	6,321	0.00%	8,000	0.00%
001-5000-500-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	6,397	6,000	4,700	556	4,144	4,700	0.00%	6,000	27.66%
001-5000-500-3572	OPERATING SERVICES - RECORDS SHREDDING	0	250	-1,000	0	250	250	-125.00%	5,000	1900.00%
001-5000-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	-182	9,800	3,800	0	3,800	3,800	0.00%	3,000	-21.05%
001-5000-500-9003	CAPITAL ASSETS - VEHICLE	0	0	0	0	0	0	0.00%	75,000	100.00%
	NON PERSONNEL COSTS	**79,476**	**82,862**	**95,232**	**3,119**	**93,363**	**96,482**	**1.31%**	**167,013**	**73.10%**
	TOTALS	**653,415**	**771,375**	**787,895**	**23,469**	**765,937**	**789,406**	**0.19%**	**856,768**	**8.53%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2022-2023

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 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	89,030	92,986	92,986	3,211	89,775	92,986	0.00%	94,846	2.00%
001-5100-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	121,983	128,706	128,706	4,218	124,488	128,706	0.00%	181,280	40.85%
001-5100-510-1009	WAGES AND SALARIES - PART-TIME	12,200	42,432	42,432	297	42,135	42,432	0.00%	42,432	0.00%
001-5000-510-1013	WAGES AND SALARIES - SAFETY AWARDS	2,371	2,371	2,371	0	2,371	2,371	0.00%	2,371	0.00%
001-5100-510-1050	WAGES AND SALARIES - OVERTIME	2,698	7,821	7,821	47	7,774	7,821	0.00%	3,000	-61.64%
001-5100-510-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	40,000	100.00%
001-5100-510-1101	BENEFITS - MUNICIPAL RETIREMENT	62,119	51,633	51,633	2,192	49,441	51,633	0.00%	62,119	20.31%
001-5100-510-1112	BENEFITS - MEDICARE/ FICA	3,876	5,835	5,835	119	5,716	5,835	0.00%	5,835	0.00%
001-5100-510-1113	BENEFITS - GROUP HEALTH INSURANCE	37,737	35,391	35,391	2,004	33,387	35,391	0.00%	40,000	13.02%
001-5100-510-1114	BENEFITS - WORKERS' COMPENSATION	5,150	7,067	7,067	177	6,890	7,067	0.00%	6,000	-15.10%
001-5100-510-1116	BENEFITS - LIFE INSURANCE	867	1,029	1,029	36	993	1,029	0.00%	1,100	6.90%
	PERSONNEL COSTS	**338,031**	**375,271**	**375,271**	**12,301**	**362,970**	**375,271**	**0.00%**	**478,983**	**27.64%**
001-5100-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	532	500	500	0	500	500	0.00%	500	0.00%
001-5100-510-2501	UTILITIES - TELECOMMUNICATIONS	3,429	3,800	3,800	1	3,799	3,800	0.00%	3,800	0.00%
001-5100-510-2502	UTILITIES - ELECTRIC	2,260	6,400	6,400	263	6,137	6,400	0.00%	3,000	-53.13%
001-5100-510-2503	UTILITIES - WATER AND SEWER	577	2,800	2,800	45	2,755	2,800	0.00%	2,000	-28.57%
001-5100-510-2504	UTILITIES - GAS	1,612	1,200	1,200	0	1,200	1,200	0.00%	2,000	66.67%
001-5100-510-2601	REPAIRS & MAINTENANCE - VEHICLES	1,112	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5100-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,192	1,500	1,500	0	2,000	2,000	33.33%	2,000	0.00%
001-5100-510-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	150	150	0	150	150	0.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	0	200	0	200	200	0.00%	0	-100.00%
001-5100-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	4,963	1,500	1,500	0	1,500	1,500	0.00%	2,000	33.33%
001-5100-510-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	100	100	0	100	100	100.00%	0	-100.00%
001-5100-510-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,143	5,600	5,600	0	5,600	5,600	0.00%	2,000	-64.29%
001-5100-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	-1,359	1,750	1,750	-32	1,782	1,750	0.00%	2,000	14.29%
001-5100-510-3002	MATERIALS & SUPPLIES - POSTAGE	454	600	600	0	600	600	0.00%	500	-16.67%
001-5100-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	5,924	5,500	5,500	124	5,376	5,500	0.00%	7,000	27.27%
001-5100-510-3006	MATERIALS & SUPPLIES - UNIFORMS	1,189	800	1,300	0	1,300	1,300	0.00%	1,000	-23.08%
001-5100-510-3011	MATERIALS & SUPPLIES - CHEMICALS	1,426	900	900	55	845	900	0.00%	1,500	66.67%
001-5100-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,937	2,400	2,400	277	2,123	2,400	0.00%	2,000	-16.67%
001-5100-510-3015	MATERIALS & SUPPLIES - VEHICLE	3,437	6,800	6,800	333	6,467	6,800	0.00%	6,800	0.00%
001-5100-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	4,807	4,900	4,900	59	4,841	4,900	0.00%	5,000	2.04%
001-5100-510-3017	MATERIALS & SUPPLIES - JANITORIAL	2,973	2,200	2,200	-156	2,356	2,200	0.00%	3,000	36.36%
001-5100-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	9,224	14,600	14,600	0	14,600	14,600	0.00%	10,000	-31.51%
001-5100-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,602	2,400	2,400	117	2,283	2,400	0.00%	3,000	25.00%
001-5100-510-3022	MATERIALS & SUPPLIES - MEDICAL	156	150	150	-27	177	150	0.00%	200	33.33%
001-5100-510-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	159	300	300	0	300	300	0.00%	500	66.67%
001-5100-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	3,675	7,779	7,029	405	6,624	7,029	0.00%	5,000	-28.87%
001-5100-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	500	0	500	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	9,402	3,500	8,500	0	8,500	8,500	0.00%	8,000	-5.88%
001-5100-510-3046	MATERIALS & SUPPLIES - OTHER	3,053	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5100-510-3068	MATERIALS & SUPPLIES - COVID 19	108	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	1,203	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,752	1,800	1,800	0	1,800	1,800	0.00%	1,800	0.00%
001-5100-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	702	800	800	62	738	800	0.00%	1,500	87.50%
001-5100-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	500	200	200	0	200	200	0.00%	200	0.00%
001-5100-510-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	72	130	130	0	130	130	0.00%	200	53.85%
001-5100-510-3535	OPERATING SERVICES - ADVERTISING	0	760	760	0	760	760	0.00%	0	-100.00%
001-5100-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	574	1,000	1,000	1	999	1,000	0.00%	1,000	0.00%
001-5100-510-3538	OPERATING SERVICES - PRINTING & BINDING	144	500	500	0	500	500	0.00%	500	0.00%
001-5100-510-3541	OPERATING SERVICES - TRAINING/TESTING	659	0	50	0	50	50	0.00%	500	900.00%
001-5100-510-3542	OPERATING SERVICES - LICENSES & PERMITS	864	600	600	0	600	600	0.00%	1,000	66.67%
001-5100-510-3544	OPERATING SERVICES - CREDIT CARD FEES	9	10	260	0	260	260	0.00%	10	-96.15%
001-5100-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	6,069	4,800	4,800	0	4,800	4,800	0.00%	6,000	25.00%
001-5100-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	0	500	500	0	500	500	0.00%	0	-100.00%
001-5100-510-4001	OTHER EXPENSES - SEMINARS	0	200	200	0	200	200	0.00%	0	-100.00%
001-5100-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,800	2,800	0	2,800	2,800	0.00%	2,000	-28.57%
001-5100-510-9002	CAPITAL ASSETS - EQUIPMENT	23,714	6,500	6,500	0	6,500	6,500	0.00%	20,000	207.69%
	NON PERSONNEL COSTS	**103,249**	**103,879**	**109,129**	**1,527**	**101,602**	**109,629**	**0.46%**	**112,660**	**2.76%**
	TOTALS	**441,280**	**479,150**	**484,400**	**13,828**	**464,572**	**484,900**	**0.10%**	**591,643**	**22.01%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	45,261	49,496	49,496	1,662	47,834	49,496	100.00%	50,486	2.00%
001-5103-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	55,609	64,045	64,045	1,884	62,161	64,045	0.00%	65,326	2.00%
001-5103-510-1009	WAGES AND SALARIES - PART-TIME	62,223	69,904	69,904	1,936	67,968	69,904	0.00%	69,904	0.00%
001-5103-510-1013	WAGES AND SALARIES - SAFETY AWARDS	2,475	2,475	2,475	0	2,475	2,475	100.00%	2,475	0.00%
001-5103-510-1050	WAGES AND SALARIES - OVERTIME	4,651	7,680	7,680	418	7,262	7,680	0.00%	7,680	0.00%
001-5103-510-1101	BENEFITS - MUNICIPAL RETIREMENT	29,741	27,689	27,689	1,046	26,643	27,689	0.00%	30,000	8.35%
001-5103-510-1112	BENEFITS - MEDICARE/ FICA	6,373	7,198	7,198	208	6,990	7,198	0.00%	7,198	0.00%
001-5103-510-1113	BENEFITS - GROUP HEALTH INSURANCE	12,326	16,390	16,390	509	15,881	16,390	0.00%	16,390	0.00%
001-5103-510-1114	BENEFITS - WORKERS' COMPENSATION	7,342	7,332	7,332	255	7,077	7,332	0.00%	7,400	0.93%
001-5103-510-1116	BENEFITS - LIFE INSURANCE	434	475	475	18	457	475	0.00%	475	0.00%
	PERSONNEL COSTS	**226,435**	**252,684**	**252,684**	**7,936**	**244,748**	**252,684**	**0.00%**	**257,334**	**1.84%**
001-5103-510-2501	UTILITIES - TELECOMMUNICATIONS	1,742	1,450	1,450	0	1,450	1,450	0.00%	2,000	37.93%
001-5103-510-2503	UTILITIES - WATER & SEWER	0	0	475	0	0	0	-100.00%	0	0.00%
001-5103-510-2504	UTILITIES - GAS	1,600	1,350	1,350	0	1,350	1,350	0.00%	2,000	48.15%
001-5103-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	300	300	0	300	300	0.00%	300	0.00%
001-5103-510-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	0	1,500	0	0	0	0.00%	0	0.00%
001-5103-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	200	5,050	1,546	3,504	5,050	0.00%	0	-100.00%
001-5103-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	100	100	14	86	100	0.00%	100	0.00%
001-5103-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	8,031	5,200	5,700	22	5,678	5,700	0.00%	8,000	40.35%
001-5103-510-3006	MATERIALS & SUPPLIES - UNIFORMS	0	150	150	0	150	150	0.00%	150	0.00%
001-5103-510-3011	MATERIALS & SUPPLIES - CHEMICALS	795	1,100	1,100	93	1,007	1,100	0.00%	1,000	-9.09%
001-5103-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	61,721	57,000	57,000	1,738	55,262	57,000	0.00%	60,000	5.26%
001-5103-510-3015	MATERIALS & SUPPLIES - VEHICLE	0	500	500	0	500	500	100.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	4,820	4,500	4,500	144	4,356	4,500	0.00%	5,000	11.11%
001-5103-510-3017	MATERIALS & SUPPLIES - JANITORIAL	241	200	200	0	200	200	0.00%	300	50.00%
001-5103-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	118	100	100	0	100	100	100.00%	100	0.00%
001-5103-510-3022	MATERIALS & SUPPLIES - MEDICAL	46	100	100	0	100	100	0.00%	50	-50.00%
001-5103-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON ASSET	540	700	700	0	700	700	0.00%	500	-28.57%
001-5103-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	750	750	0	750	750	0.00%	0	-100.00%
001-5103-510-3503	OPERATING SERVICES - AIRPORT	0	0	475	0	475	475	0.00%	0	-100.00%
001-5103-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	882	2,500	2,500	0	2,500	2,500	100.00%	1,000	-60.00%
001-5103-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	90	200	200	0	200	200	0.00%	200	0.00%
001-5103-510-3531	OPERATING SERVICES - EQUIPMENT	72	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-3542	OPERATING SERVICES - LICENSES & PERMITS	100	250	250	0	250	250	0.00%	100	-60.00%
	NON PERSONNEL COSTS	**80,798**	**76,750**	**84,550**	**3,557**	**79,018**	**82,575**	**-2.34%**	**81,400**	**-1.42%**
	TOTALS	**307,233**	**329,434**	**337,234**	**11,493**	**323,766**	**335,259**	**-0.59%**	**338,734**	**1.04%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	500	0	500	500	0.00%	0	0.00%
001-5104-510-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	0	500	500	0	500	500	0.00%	500	0.00%
001-5104-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	2,455	2,600	2,600	325	2,275	2,600	0.00%	2,600	0.00%
001-5104-510-2501	UTILITIES - TELECOMMUNICATIONS	970	750	750	0	750	750	100.00%	1,000	33.33%
001-5104-510-2502	UTILITIES - ELECTRIC	12,132	10,200	10,200	1,014	9,186	10,200	0.00%	12,500	22.55%
001-5104-510-2503	UTILITIES - WATER AND SEWER	7,087	6,600	6,600	397	6,203	6,600	0.00%	7,500	13.64%
001-5104-510-2504	UTILITIES - GAS	1,104	950	950	0	950	950	0.00%	1,200	26.32%
001-5104-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	38,740	47,000	53,000	0	53,000	53,000	0.00%	50,000	-5.66%
001-5104-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	100	100	0	100	100	0.00%	0	0.00%
001-5104-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	244	600	600	0	600	600	0.00%	500	-16.67%
001-5104-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	60	100	100	0	100	100	0.00%	100	0.00%
001-5104-510-3010	MATERIALS & SUPPLIES - STREET MATERIALS	2,420	0	0	0	0	0	100.00%	2,500	0.00%
001-5104-510-3011	MATERIALS & SUPPLIES - CHEMICALS	283	500	500	0	500	500	0.00%	500	0.00%
001-5104-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	5,136	8,600	8,600	567	8,033	8,600	0.00%	6,000	-30.23%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	3,309	2,300	2,300	72	2,228	2,300	0.00%	3,000	30.43%
001-5104-510-3017	MATERIALS & SUPPLIES - JANITORIAL	5,729	4,500	4,500	742	3,758	4,500	0.00%	6,000	33.33%
001-5104-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	51	50	50	0	50	50	100.00%	50	0.00%
001-5104-510-3024	MATERIALS & SUPPLIES - FURNITURE/NON-ASSET	0	500	500	0	500	500	0.00%	500	0.00%
001-5104-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	2,319	3,000	3,000	0	3,000	3,000	100.00%	3,000	0.00%
001-5104-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	3,000	0	3,000	3,000	0.00%	0	-100.00%
001-5104-510-3046	MATERIALS & SUPPLIES - OTHER	39	100	100	0	100	100	0.00%	100	0.00%
001-5104-510-3531	OPERATING SERVICES - EQUIPMENT	62	100	100	0	100	100	0.00%	100	0.00%
001-5104-510-3542	OPERATING SERVICES - LICENSES & PERMITS	0	250	250	0	250	250	0.00%	0	-100.00%
001-5104-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	491	2,235	2,235	0	2,235	2,235	0.00%	500	-77.63%
001-5104-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	0	0	8,000	0	0	0	-100.00%	0	0.00%
001-5104-510-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	0	100	300	0	300	300	0.00%	200	0.00%
001-5104-510-3578	OPERATING SERVICES - STREET IMPROVEMENTS/STRIPING	0	700	700	0	700	700	100.00%	1,000	42.86%
	NON PERSONNEL COSTS	**82,631**	**92,335**	**110,035**	**3,117**	**98,918**	**102,035**	**-7.27%**	**99,350**	**-2.63%**
	TOTALS	**82,631**	**92,335**	**110,035**	**3,117**	**98,918**	**102,035**	**-7.27%**	**99,350**	**-2.63%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5105-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	37,014	39,744	39,744	1,345	38,399	39,744	0.00%	40,539	2.00%
001-5105-510-1013	WAGES AND SALARIES - SAFETY AWARDS	507	625	625	0	625	625	100.00%	507	-18.88%
001-5105-510-1050	WAGES AND SALARIES - OVERTIME	507	4,200	4,200	0	4,200	4,200	0.00%	1,000	-76.19%
001-5105-510-1101	BENEFITS - MUNICIPAL RETIREMENT	10,896	11,866	11,866	397	11,469	11,866	0.00%	12,000	1.13%
001-5105-510-1112	BENEFITS - MEDICARE/ FICA	448	546	546	16	530	546	0.00%	500	-8.42%
001-5105-510-1113	BENEFITS - GROUP HEALTH INSURANCE	8,278	10,242	10,242	296	9,946	10,242	0.00%	10,250	0.08%
001-5105-510-1114	BENEFITS - WORKERS' COMPENSATION	1,726	2,040	2,040	62	1,978	2,040	0.00%	1,750	-14.22%
001-5105-510-1116	BENEFITS - LIFE INSURANCE	162	168	168	6	162	168	0.00%	165	-1.79%
	PERSONNEL COSTS	**59,538**	**69,431**	**69,431**	**2,122**	**67,309**	**69,431**	**0.00%**	**66,711**	**-3.92%**
001-5105-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	0	0	500	0	500	500	0.00%	0	-100.00%
001-5105-510-2501	UTILITIES - TELECOMMUNICATIONS	558	500	1,000	0	1,000	1,000	0.00%	600	-40.00%
001-5105-510-2503	UTILITIES - WATER & SEWER	0	0	725	0	0	0	-100.00%	0	0.00%
001-5105-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	800	0	0	0	-100.00%	500	0.00%
001-5105-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	982	2,500	2,500	0	2,500	2,500	0.00%	2,000	-20.00%
001-5105-510-3011	MATERIALS & SUPPLIES - CHEMICALS	0	0	100	0	100	100	0.00%	0	-100.00%
001-5105-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	0	250	0	250	250	0.00%	0	-100.00%
001-5105-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	0	250	0	250	250	100.00%	0	-100.00%
001-5105-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	0	500	0	500	500	0.00%	0	-100.00%
001-5105-510-3022	MATERIALS & SUPPLIES - MEDICAL	0	0	100	0	100	100	0.00%	0	-100.00%
001-5105-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	0	0	300	0	300	300	0.00%	0	-100.00%
001-5105-510-3507	OPERATING SERVICES - PRISONERS	0	40,500	27,900	0	27,900	27,900	0.00%	30,000	7.53%
001-5105-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	100	0.00%
001-5105-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	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 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	NON PERSONNEL COSTS	1,540	43,700	35,125	0	33,100	33,100	-5.77%	33,300	0.60%
	TOTALS	61,078	113,131	104,556	2,122	100,409	102,531	-1.94%	100,011	-2.46%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	33,802	39,604	39,604	128	39,476	39,604	0.00%	40,396	2.00%
001-5106-510-1013	WAGES AND SALARIES - SAFETY AWARDS	507	507	507	0	507	507	100.00%	507	0.00%
001-5106-510-1050	WAGES AND SALARIES - OVERTIME	358	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5106-510-1101	BENEFITS - MUNICIPAL RETIREMENT	9,950	11,233	11,233	38	11,195	11,233	0.00%	11,300	0.60%
001-5106-510-1112	BENEFITS - MEDICARE/ FICA	480	557	557	2	555	557	0.00%	550	-1.26%
001-5106-510-1113	BENEFITS - GROUP HEALTH INSURANCE	6,829	9,027	9,527	0	9,527	9,527	0.00%	9,530	0.03%
001-5106-510-1114	BENEFITS - WORKERS' COMPENSATION	92	104	104	0	104	104	0.00%	100	-3.85%
001-5106-510-1116	BENEFITS - LIFE INSURANCE	129	138	138	0	138	138	0.00%	140	1.45%
	PERSONNEL COSTS	**52,147**	**62,670**	**63,170**	**168**	**63,002**	**63,170**	**0.00%**	**64,023**	**1.35%**
001-5106-510-2501	UTILITIES - TELECOMMUNICATIONS	1,197	1,200	1,200	0	1,200	1,200	0.00%	1,200	0.00%
001-5106-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,895	4,000	4,000	0	4,000	4,000	0.00%	3,000	-25.00%
001-5106-510-3002	MATERIALS & SUPPLIES - POSTAGE	0	50	50	0	50	50	0.00%	0	-100.00%
001-5106-510-3006	MATERIALS & SUPPLIES - UNIFORMS	0	100	274	0	274	274	0.00%	100	-63.50%
001-5106-510-3013	MATERIALS & SUPPLIES - BLDG & GROUND MAINTENANCE	0	0	100	0	100	100	0.00%	0	-100.00%
001-5106-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	221	550	3,050	0	3,050	3,050	0.00%	1,000	-67.21%
001-5106-510-3017	MATERIALS & SUPPLIES - JANITORIAL	57	0	0	0	0	0	0.00%	0	0.00%
001-5106-510-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	0	500	500	0	500	500	0.00%	500	0.00%
001-5106-510-3024	MATERIALS & SUPPLIES - FURNITURE/NON ASSET	142	0	0	0	0	0	0.00%	200	0.00%
001-5106-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	428	100	450	0	450	450	0.00%	500	11.11%
001-5106-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	3,231	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5106-510-3057	MATERIALS & SUPPLIES - DAY CARES	871	4,186	4,186	0	4,186	4,186	100.00%	4,000	-4.44%
001-5106-510-3068	MATERIALS & SUPPLIES - COVID 19	34	0	0	0	0	0	0.00%	0	0.00%
001-5106-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	505	200	836	16	820	836	0.00%	500	-40.19%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	214	25	25	0	25	25	0.00%	200	700.00%
001-5106-510-3535	OPERATING SERVICES - ADVERTISING	0	0	25	0	25	25	0.00%	0	-100.00%
001-5106-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	46	150	150	1	149	150	0.00%	100	-33.33%
001-5106-510-3538	OPERATING SERVICES - PRINTING & BINDING	48	150	150	0	150	150	0.00%	100	-33.33%
001-5106-510-3541	OPERATING SERVICES - TRAINING/TESTING	-80	400	400	0	400	400	0.00%	400	0.00%
001-5106-510-3544	OPERATING SERVICES - CREDIT CARD FEEES	143	50	80	0	80	80	0.00%	50	-37.50%
001-5106-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	5,000	1,310	0	1,310	1,310	0.00%	5,000	281.68%
	NON PERSONNEL COSTS	**9,952**	**18,161**	**18,286**	**17**	**18,269**	**18,286**	**0.00%**	**18,350**	**0.35%**
	TOTALS	**62,099**	**80,831**	**81,456**	**185**	**81,271**	**81,456**	**0.00%**	**82,373**	**1.13%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2022-2023

DEPARTMENT: PLANNING AND ZONING

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-1001	WAGES AND SALARIES - ADMINISTRATIVE	137,203	133,807	100,000	5,021	94,979	100,000	0.00%	102,000	2.00%
001-5200-520-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	30,462	33,590	33,590	1,152	32,438	33,590	0.00%	69,262	106.20%
001-5200-520-1009	WAGES & SALARIES - PART TIME	0	0	0	0	0	0	0.00%	15,600	100.00%
001-5200-520-1013	WAGES AND SALARIES - SAFETY AWARDS	1,268	1,268	1,268	0	1,268	1,268	100.00%	1,500	18.30%
001-5200-520-1050	WAGES AND SALARIES - OVERTIME	1,079	933	933	113	820	933	0.00%	1,100	17.90%
001-5200-520-1051	WAGES & SALARIES - SEPARATION PAY	0	12,000	8,400	0	8,400	8,400	0.00%	0	-100.00%
001-5200-520-1101	BENEFITS - MUNICIPAL RETIREMENT	49,361	48,308	46,308	1,821	44,487	46,308	0.00%	50,000	7.97%
001-5200-520-1112	BENEFITS - MEDICARE/ FICA	2,398	2,978	2,978	88	2,890	2,978	0.00%	3,000	0.74%
001-5200-520-1113	BENEFITS - GROUP HEALTH INSURANCE	14,244	15,218	15,218	509	14,709	15,218	0.00%	15,000	-1.43%
001-5200-520-1114	BENEFITS - WORKERS' COMPENSATION	456	567	567	17	550	567	0.00%	600	5.82%
001-5200-520-1116	BENEFITS - LIFE INSURANCE	352	556	556	14	542	556	0.00%	600	7.91%
	PERSONNEL COSTS	**236,823**	**249,225**	**209,818**	**8,735**	**201,083**	**209,818**	0.00%	**258,662**	**23.28%**
001-5200-520-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	3,800	1,200	1,200	0	1,200	1,200	0.00%	3,800	216.67%
001-5200-520-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	0	33,807	0	33,807	33,807	0.00%	65,000	0.00%
001-5200-520-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	0	800	4,400	0	4,400	4,400	0.00%	1,000	-77.27%
001-5200-520-2501	UTILITIES - TELECOMMUNICATIONS	2,465	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5200-520-2601	REPAIRS & MAINTENANCE - VEHICLES	80	440	440	0	440	440	0.00%	400	-9.09%
001-5200-520-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,535	2,500	2,200	0	2,200	2,200	0.00%	2,500	13.64%
001-5200-520-3002	MATERIALS & SUPPLIES - POSTAGE	1,314	2,000	2,000	545	1,455	2,000	0.00%	2,000	0.00%
001-5200-520-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,078	1,750	1,750	0	1,750	1,750	0.00%	1,500	-14.29%
001-5200-520-3006	MATERIALS & SUPPLIES - UNIFORMS	830	1,200	1,200	0	1,200	1,200	0.00%	1,000	-16.67%
001-5200-520-3015	MATERIALS & SUPPLIES - VEHICLES	182	500	500	168	332	500	0.00%	1,000	100.00%
001-5200-520-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	11	200	200	2	198	200	0.00%	200	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-3017	MATERIALS & SUPPLIES - JANITORIAL	134	150	450	63	87	150	-66.67%	200	33.33%
001-5200-520-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	56	60	560	0	560	560	0.00%	100	0.00%
001-5200-520-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	8,295	7,650	7,650	0	7,650	7,650	0.00%	7,500	-1.96%
001-5200-520-3031	MATERIALS & SUPPLIES - DATA PROCCESSING EQUIPMENT	1,826	39,492	38,052	0	38,052	38,052	0.00%	40,000	0.00%
001-5200-520-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	199	300	300	0	300	300	0.00%	300	0.00%
001-5200-520-3504	OPERATING SERVICES - DEMOLITION/GRASS CUTTING	22,750	24,000	33,500	6,525	26,975	33,500	0.00%	30,000	-10.45%
001-5200-520-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	169	2,650	2,150	0	2,150	2,150	0.00%	200	-90.70%
001-5200-520-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	0	0	0	0	0	0	0.00%	100	100.00%
001-5200-520-3534	OPERATING SERVICES - CREDIT CARD CHARGES	1,822	1,655	1,655	79	1,576	1,655	100.00%	1,000	-39.58%
001-5200-520-3535	OPERATING SERVICES - ADVERTISING	1,366	1,800	3,800	0	3,800	3,800	0.00%	3,800	0.00%
001-5200-520-3537	OPERATING SERVICES - DUES	996	1,200	1,200	0	1,200	1,200	0.00%	1,000	-16.67%
001-5200-520-3538	OPERATING SERVICES - PRINTING & BINDING	114	200	200	0	200	200	0.00%	200	0.00%
001-5200-520-3539	OPERATING SERVICES - PHOTOGRAPHY	0	150	150	0	150	150	0.00%	150	0.00%
001-5200-520-3541	OPERATING SERVICES - TRAINING/TESTING	2,997	1,500	2,940	0	2,940	2,940	0.00%	2,500	-14.97%
001-5200-520-3542	OPERATING SERVICES - LICENSES & PERMITS	1,780	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
001-5200-520-3544	OPERATING SERVICES - CREDIT CARD CHARGES	4	750	750	0	750	750	0.00%	50	-93.33%
001-5200-520-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	3,407	2,200	2,200	306	1,894	2,200	0.00%	3,500	59.09%
001-5200-520-3561	OPERATING SERVICES - RENTALS/BLDGS/LAND	0	700	700	0	700	700	0.00%	0	-100.00%
001-5200-520-3572	OPERATING SERVICES - RECORD SHREDDING	0	0	0	0	0	0	0.00%	100	100.00%
001-5200-520-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	3,000	3,000	0	3,000	3,000	0.00%	1,000	-66.67%
001-5200-520-9003	CAPITAL ASSETS - VEHICLES	0	27,000	27,000	0	27,000	27,000	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**58,210**	**131,547**	**180,454**	**7,688**	**145,466**	**180,154**	**-0.17%**	**176,600**	**-1.97%**
	TOTALS	**295,033**	**380,772**	**390,272**	**16,423**	**346,549**	**389,972**	**-0.08%**	**435,262**	**11.61%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2022-2023

DEPARTMENT: FIRE

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-1001	WAGES AND SALARIES - ADMINISTRATIVE	126,292	179,996	179,996	4,535	175,461	179,996	0.00%	183,596	2.00%
001-5300-530-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,502,765	1,610,078	1,610,078	52,936	1,557,142	1,610,078	0.00%	1,642,280	2.00%
001-5300-530-1013	WAGES AND SALARIES - SAFETY AWARDS	22,451	22,451	22,451	0	22,451	22,451	100.00%	22,500	0.22%
001-5300-530-1020	WAGES AND SALARIES - HOLIDAY PAY	128,233	143,193	143,193	10,601	132,592	143,193	0.00%	155,000	8.25%
001-5300-530-1021	WAGES AND SALARIES - EMT/PARAMEDIC PAY	34,859	34,990	34,990	1,125	33,865	34,990	0.00%	37,000	5.74%
001-5300-530-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	257,659	250,000	250,000	0	250,000	250,000	0.00%	260,000	4.00%
001-5300-530-1050	WAGES AND SALARIES - OVERTIME	206,874	196,600	196,600	7,028	189,572	196,600	0.00%	200,000	1.73%
001-5300-530-1051	WAGES AND SALARIES - SEPARATION PAY	28,742	75,000	66,900	3,477	71,523	75,000	0.00%	20,000	100.00%
001-5300-530-1101	BENEFITS - MUNICIPAL RETIREMENT	8,999	12,179	12,179	326	11,853	12,179	0.00%	12,500	2.64%
001-5300-530-1102	BENEFITS - FIREFIGHTER RETIREMENT	703,065	707,088	707,088	26,765	680,323	707,088	0.00%	705,000	-0.30%
001-5300-530-1112	BENEFITS - MEDICARE/ FICA	31,931	31,810	32,310	1,227	31,083	32,310	0.00%	32,000	-0.96%
001-5300-530-1113	BENEFITS - GROUP HEALTH INSURANCE	371,024	368,937	368,937	13,097	355,840	368,937	0.00%	400,000	8.42%
001-5300-530-1114	BENEFITS - WORKERS' COMPENSATION	120,910	125,143	125,143	4,759	120,384	125,143	0.00%	125,000	-0.11%
001-5300-530-1116	BENEFITS - LIFE INSURANCE	6,280	6,547	6,547	230	6,317	6,547	0.00%	6,500	-0.72%
	PERSONNEL COSTS	**3,550,084**	**3,764,012**	**3,756,412**	**126,106**	**3,638,406**	**3,764,512**	**0.22%**	**3,801,376**	**0.98%**
001-5300-530-2015	CONTRACTUAL SERVICES - PEST CONTROL	439	800	800	0	800	800	0.00%	500	-37.50%
001-5300-530-2016	CONTRACTUAL SERVICE - INSPECTIONS	0	0	225	0	225	225	0.00%	0	100.00%
001-5300-530-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	0	0	3,600	0	3,600	3,600	0.00%	0	0.00%
001-5300-530-2501	UTILITIES - TELECOMMUNICATIONS	11,990	8,000	8,000	435	7,565	8,000	0.00%	12,000	50.00%
001-5300-530-2502	UTILITIES - ELECTRIC	10,261	15,000	15,000	883	14,117	15,000	0.00%	15,000	0.00%
001-5300-530-2504	UTILITIES - GAS	2,209	1,500	1,500	65	1,435	1,500	0.00%	2,500	66.67%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-2601	REPAIRS & MAINTENANCE - VEHICLES	12,167	28,200	27,180	341	26,839	27,180	0.00%	25,000	-8.02%
001-5300-530-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,251	6,000	6,000	225	5,775	6,000	0.00%	6,000	0.00%
001-5300-530-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	800	800	0	800	800	0.00%	500	-37.50%
001-5300-530-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,060	2,000	2,700	0	2,700	2,700	0.00%	14,500	437.04%
001-5300-530-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,081	1,200	500	0	500	500	0.00%	2,500	400.00%
001-5300-530-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	500	1,500	0	1,500	1,500	0.00%	500	-66.67%
001-5300-530-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,307	6,000	6,000	344	5,656	6,000	0.00%	6,000	0.00%
001-5300-530-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,213	1,200	1,200	0	1,200	1,200	0.00%	1,200	0.00%
001-5300-530-3002	MATERIALS & SUPPLIES - POSTAGE	29	120	120	15	105	120	0.00%	200	66.67%
001-5300-530-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	19,889	26,000	26,450	16	26,434	26,450	0.00%	30,000	13.42%
001-5300-530-3006	MATERIALS & SUPPLIES - UNIFORMS	5,980	9,000	9,000	0	9,000	9,000	0.00%	9,000	0.00%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS	199	250	250	0	250	250	0.00%	250	0.00%
001-5300-530-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	652	500	500	0	500	500	0.00%	700	40.00%
001-5300-530-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,119	1,500	1,738	28	1,710	1,738	0.00%	2,300	32.34%
001-5300-530-3015	MATERIALS & SUPPLIES - VEHICLES	6,819	17,000	13,812	502	13,310	13,812	0.00%	15,000	8.60%
001-5300-530-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	9,354	15,000	14,500	119	14,381	14,500	0.00%	15,000	3.45%
001-5300-530-3017	MATERIALS & SUPPLIES - JANITORIAL	7,498	8,000	7,500	915	6,585	7,500	0.00%	8,000	6.67%
001-5300-530-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	209	800	800	19	781	800	0.00%	800	0.00%
001-5300-530-3022	MATERIALS & SUPPLIES - MEDICAL	1,841	2,000	1,760	0	1,760	1,760	0.00%	2,000	13.64%
001-5300-530-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	213	400	400	0	400	400	0.00%	400	0.00%
001-5300-530-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	9,228	7,000	7,000	0	7,000	7,000	0.00%	10,000	42.86%
001-5300-530-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	1,073	1,073	0	1,073	1,073	0.00%	1,000	-6.80%
001-5300-530-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	5	150	100	0	100	100	0.00%	100	0.00%
001-5300-530-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	8,087	1,000	6,720	0	6,720	6,720	0.00%	5,000	-25.60%
001-5300-530-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINTENANCE	232	200	200	0	200	200	0.00%	200	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3068	MATERIALS & SUPPLIES - COVID-19	7,286	0	20	0	20	20	0.00%	0	-100.00%
001-5300-530-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	600	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,769	1,000	1,000	0	1,000	1,000	0.00%	2,000	100.00%
001-5300-530-3507	OPERATING SERVICES - PRISONERS	0	0	200	0	200	200	0.00%	0	0.00%
001-5300-530-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,315	2,500	2,475	0	2,475	2,475	0.00%	2,500	1.01%
001-5300-530-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	3,727	2,400	5,940	0	5,940	5,940	0.00%	6,000	1.01%
001-5300-530-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	460	700	925	0	925	925	0.00%	700	-24.32%
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	10,447	4,600	4,600	0	4,600	4,600	0.00%	5,000	8.70%
001-5300-530-3535	OPERATING SERVICES - ADVERTISING	435	150	550	0	550	550	0.00%	400	-27.27%
001-5300-530-3537	OPERATING SERVICES - DUES	360	250	750	0	750	750	0.00%	400	-46.67%
001-5300-530-3538	OPERATING SERVICES - PRINTING & BINDING	1,095	125	125	0	125	125	0.00%	200	60.00%
001-5300-530-3541	OPERATING SERVICES - TRAINING/TESTING	2,400	2,000	2,480	0	2,480	2,480	0.00%	2,500	0.81%
001-5300-530-3542	OPERATING SERVICES - LICENSES & PERMITS	134	120	120	0	120	120	0.00%	200	66.67%
001-5300-530-3544	OPERATING SERVICES - CREDIT CARD FEES	14	250	250	0	250	250	0.00%	0	-100.00%
001-5300-530-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,478	500	700	0	700	700	0.00%	1,000	42.86%
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	227	3,000	2,700	122	2,578	2,700	0.00%	2,500	-7.41%
001-5300-530-4003	OTHER EXPENSES - MISCELLANEOUS	133	200	800	0	800	800	0.00%	600	100.00%
	NON PERSONNEL COSTS	**163,212**	**184,988**	**196,563**	**10,029**	**186,534**	**196,563**	**0.00%**	**216,150**	**9.96%**
	TOTALS	**3,713,296**	**3,949,000**	**3,952,975**	**136,135**	**3,824,940**	**3,961,075**	**0.20%**	**4,017,526**	**1.43%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2022-2023

DEPARTMENT: POLICE

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

CONTACT PERSON: CHIEF NIKEO COLLINS
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	150,950	143,542	143,542	7,522	136,020	143,542	0.00%	146,413	2.00%
001-5401-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	2,199,840	2,296,860	2,296,860	75,529	2,221,331	2,296,860	0.00%	2,342,797	2.00%
001-5401-540-1009	WAGES AND SALARIES - PART-TIME	95,200	125,200	125,200	2,748	122,452	125,200	0.00%	125,200	0.00%
001-5401-540-1013	WAGES AND SALARIES - SAFETY AWARDS	32,810	34,300	34,300	0	34,300	34,300	100.00%	34,300	0.00%
001-5401-540-1014	WAGES AND SALARIES - RESERVE OFFICERS	17,373	25,800	25,800	379	25,421	25,800	0.00%	25,800	0.00%
001-5401-540-1015	WAGES AND SALARIES - CRIMINAL WITNESS FEES	0	0	0	(50)	50	0	0.00%	0	0.00%
001-5401-540-1023	WAGES AND SALARIES - EDUCATION INCENTIVE	64,879	67,600	67,600	2,139	65,461	67,600	0.00%	67,600	0.00%
001-5401-540-1024	WAGES AND SALARIES - PHYSICAL FITNESS INCENTIVE	3,531	6,500	11,000	3,069	7,931	11,000	0.00%	10,000	-9.09%
001-5401-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	21,381	19,052	19,052	858	18,194	19,052	0.00%	22,000	15.47%
001-5401-540-1029	WAGES AND SALARIES - UNIFORM ALLOWANCE	4,500	9,600	9,600	0	9,600	9,600	0.00%	9,600	0.00%
001-5401-540-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	269,930	300,000	300,000	0	300,000	300,000	0.00%	300,000	0.00%
001-5401-540-1050	WAGES AND SALARIES - OVERTIME	261,297	262,618	262,618	5,483	257,135	262,618	0.00%	275,000	4.71%
001-5401-540-1051	WAGES AND SALARIES - SEPARATION PAY	114,053	125,000	150,000	482	149,518	150,000	0.00%	100,000	-33.33%
001-5401-540-1053	WAGES AND SALARIES - POLICE NEW HIRE INCENTIVE	27,210	50,000	50,000	2,790	47,210	50,000	0.00%	50,000	0.00%
001-5401-540-1101	BENEFITS - MUNICIPAL RETIREMENT	67	113,875	83,875	0	83,875	83,875	0.00%	0	-100.00%
001-5401-540-1103	BENEFITS - POLICE RETIREMENT EXPENSE	756,587	761,942	761,942	26,684	735,258	761,942	0.00%	877,500	15.17%
001-5401-540-1105	BENEFITS - POLICE 30 YEAR STATUS RETIREMENT	42,889	43,005	43,005	1,651	41,354	43,005	0.00%	50,000	16.27%
001-5401-540-1106	BENEFITS - POL RET - NO SUPP PAY 1-1-13	62,850	59,446	59,446	2,304	57,142	59,446	100.00%	65,000	9.34%
001-5401-540-1104	BENEFITS - POLICE DROP	0	0	33,500	0	33,500	33,500	0.00%	0	-100.00%
001-5401-540-1112	BENEFITS - MEDICARE/ FICA	50,102	53,585	53,585	1,654	51,931	53,585	0.00%	50,500	-5.76%
001-5401-540-1113	BENEFITS - GROUP HEALTH INSURANCE	548,340	589,331	589,331	17,888	571,443	589,331	0.00%	589,331	0.00%
001-5401-540-1114	BENEFITS - WORKERS' COMPENSATION	125,528	129,430	129,430	4,200	125,230	129,430	0.00%	129,430	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

CONTACT PERSON: CHIEF NIKEO COLLINS
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-1116	BENEFITS - LIFE INSURANCE	9,037	8,350	8,350	316	8,034	8,350	0.00%	9,500	13.77%
	PERSONNEL COSTS	**4,858,354**	**5,225,036**	**5,258,036**	**155,646**	**5,102,390**	**5,258,036**	**0.00%**	**5,279,971**	**0.42%**
001-5401-540-2015	CONTRACTUAL SERVICES - PEST CONTROL	400	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	2,925	0	2,750	0	2,750	2,750	0.00%	2,500	-9.09%
001-5401-540-2501	UTILITIES - TELECOMMUNICATIONS	62,455	54,355	51,605	189	54,166	54,355	5.33%	62,500	14.98%
001-5401-540-2502	UTILITIES - ELECTRIC	15,076	25,000	25,000	1,704	23,296	25,000	0.00%	17,000	-32.00%
001-5401-540-2503	UTILITIES - WATER & SEWER	3,441	3,000	3,000	323	2,677	3,000	0.00%	3,500	16.67%
001-5401-540-2504	UTILITIES - GAS	4,430	3,000	3,000	88	2,912	3,000	0.00%	5,000	66.67%
001-5401-540-2601	REPAIRS & MAINTENANCE - VEHICLES	19,957	19,000	19,000	240	18,760	19,000	0.00%	24,000	26.32%
001-5401-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	7,086	7,000	7,000	180	6,820	7,000	0.00%	7,000	0.00%
001-5401-540-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	14,184	12,500	17,500	1,340	16,160	17,500	0.00%	15,000	-14.29%
001-5401-540-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	500	500	0	500	500	100.00%	500	0.00%
001-5401-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	720	500	500	0	500	500	0.00%	1,000	100.00%
001-5401-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	3,382	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5401-540-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	0	40	0	40	40	0.00%	0	-100.00%
001-5401-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	11,176	13,000	10,600	(282)	10,882	10,600	0.00%	11,000	3.77%
001-5401-540-3002	MATERIALS & SUPPLIES - POSTAGE	1,236	1,700	1,700	350	1,350	1,700	0.00%	2,000	17.65%
001-5401-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	129,586	153,500	152,000	0	152,000	152,000	0.00%	152,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

CONTACT PERSON: CHIEF NIKEO COLLINS
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3006	MATERIALS & SUPPLIES - UNIFORMS	28,164	24,500	24,500	(55)	24,555	24,500	0.00%	30,000	22.45%
001-5401-540-3011	MATERIALS & SUPPLIES - CHEMICALS	386	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	666	500	500	0	500	500	0.00%	700	40.00%
001-5401-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,193	2,000	2,000	(218)	2,218	2,000	0.00%	2,000	0.00%
001-5401-540-3015	MATERIALS & SUPPLIES - VEHICLES	67,129	55,000	52,000	5,150	46,850	52,000	0.00%	65,000	25.00%
001-5401-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	5,974	12,000	11,860	0	11,860	11,860	0.00%	7,000	-40.98%
001-5401-540-3017	MATERIALS & SUPPLIES - JANITORIAL	3,228	6,000	5,500	157	5,343	5,500	0.00%	4,000	-27.27%
001-5401-540-3019	MATERIALS & SUPPLIES - AMMO	9,836	4,200	3,200	0	3,200	3,200	0.00%	10,000	212.50%
001-5401-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3,475	6,000	4,500	0	4,500	4,500	0.00%	5,000	11.11%
001-5401-540-3022	MATERIALS & SUPPLIES - MEDICAL	146	100	100	0	100	100	0.00%	150	50.00%
001-5401-540-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	1,500	1,500	0	1,500	1,500	100.00%	1,500	0.00%
001-5401-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	11,374	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5401-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	634	100	100	0	100	100	100.00%	1,000	900.00%
001-5401-540-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	114	300	300	0	300	300	0.00%	300	0.00%
001-5401-540-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	6,684	4,500	10,500	0	10,500	10,500	0.00%	10,000	-4.76%
001-5401-540-3046	MATERIALS & SUPPLIES - OTHER EQUIP MAINTENANCE	266	100	100	0	100	100	100.00%	100	0.00%
001-5401-540-3068	MATERIALS & SUPPLIES - COVID 19	7,942	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	3,354	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,395	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5401-540-3507	OPERATING SERVICES - PRISONERS	6,768	67,000	63,000	0	63,000	63,000	0.00%	65,000	3.17%
001-5401-540-3509	OPERATING SERVICES - MARSHALL'S OFFICE	2,802	1,200	1,200	210	990	1,200	0.00%	3,000	150.00%
001-5401-540-3510	OPERATING SERVICES - CORONER'S OFFICE	80,518	75,000	75,000	0	75,000	75,000	0.00%	80,000	6.67%
001-5401-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,959	2,500	3,750	0	3,750	3,750	0.00%	2,000	-46.67%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

CONTACT PERSON: CHIEF NIKEO COLLINS
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	17,887	14,500	14,500	0	14,500	14,500	0.00%	14,500	0.00%
001-5401-540-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	1,980	7,000	7,000	0	7,000	7,000	0.00%	3,000	-57.14%
001-5401-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5401-540-3534	OPERATING SERVICES - BANK CHARGES	142	850	850	0	850	850	0.00%	500	-41.18%
001-5401-540-3535	OPERATING SERVICES - ADVERTISING	916	5,250	5,250	0	5,250	5,250	0.00%	1,000	-80.95%
001-5401-540-3536	OPERATING SERVICES - INFORMANT FEES	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5401-540-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	6,835	2,500	2,460	300	2,160	2,460	0.00%	7,000	184.55%
001-5401-540-3538	OPERATING SERVICES - PRINTING & BINDING	1,740	1,500	1,900	0	1,900	1,900	0.00%	2,000	5.26%
001-5401-540-3539	OPERATING SERVICES - PHOTOGRAPHY	0	0	140	0	140	140	0.00%	0	-100.00%
001-5401-540-3542	OPERATING SERVICES - LICENSES & PERMITS	2,244	800	800	0	800	800	0.00%	1,000	25.00%
001-5401-540-3544	OPERATING SERVICES - CREDIT CARD FEES	60	125	125	0	125	125	0.00%	100	-20.00%
001-5401-540-3556	OPERATING SERVICES - PHONE/FORENSIC	50	0	1,500	0	1,500	1,500	0.00%	1,000	-33.33%
001-5401-540-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	15,397	25,900	25,900	0	25,900	25,900	0.00%	20,000	-22.78%
001-5401-540-3561	OPERATING SERVICES - RENTALS OF BUILDINGS/LAND	2,235	2,300	2,300	200	2,100	2,300	0.00%	2,300	0.00%
001-5401-540-3589	OPERATING SERVICES - CRIME STOPPERS	0	0	0	20,000	0	20,000	0.00%	20,000	0.00%
001-5401-540-3599	OPERATING SERVICES - OTHER	288	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	110	1,500	2,000	275	1,725	2,000	0.00%	1,500	-25.00%
001-5401-540-4003	OTHER EXPENSES - MISCELLANEOUS	0	500	500	0	500	500	0.00%	0	-100.00%
001-5401-540-9027	OTHER EXPENSES - WEAPONS	19,340	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	**589,285**	**628,780**	**629,530**	**30,151**	**621,629**	**652,280**	**3.61%**	**674,150**	**3.35%**
	TOTALS	**5,447,639**	**5,853,816**	**5,887,566**	**185,797**	**5,724,019**	**5,910,316**	**0.39%**	**5,954,121**	**0.74%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2022-2023

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 2022-2023

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF NIKEO COLLINS
TYPE FUND: GENERAL
TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	41,772	43,078	43,078	1,511	41,567	43,078	0.00%	43,940	2.00%
001-5402-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	31,741	45,269	45,269	1,678	43,591	45,269	0.00%	46,174	2.00%
001-5402-540-1013	WAGES AND SALARIES - SAFETY AWARD	1,015	1,015	1,015	0	1,015	1,015	0.00%	1,150	13.30%
001-5402-540-1050	WAGES AND SALARIES - OVERTIME	3,310	3,000	3,000	81	2,919	3,000	0.00%	3,500	16.67%
001-5402-540-1101	BENEFITS - MUNICIPAL RETIREMENT	21,646	26,061	26,061	941	25,120	26,061	0.00%	30,413	16.70%
001-5402-540-1112	BENEFITS - MEDICARE/ FICA	1,041	1,252	1,252	44	1,208	1,252	0.00%	1,252	0.00%
001-5402-540-1113	BENEFITS - GROUP HEALTH INSURANCE	20,653	27,263	27,263	1,008	26,255	27,263	0.00%	27,500	0.87%
001-5402-540-1114	BENEFITS - WORKERS' COMPENSATION	1,652	1,953	1,953	70	1,883	1,953	0.00%	2,000	2.41%
001-5402-540-1116	BENEFITS - LIFE INSURANCE	287	372	372	14	358	372	0.00%	372	0.00%
	PERSONNEL COSTS	**123,117**	**149,263**	**149,263**	**5,347**	**143,916**	**149,263**	**0.00%**	**156,301**	**4.72%**
001-5402-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	340	240	690	0	690	690	0.00%	340	-50.72%
001-5402-540-2021	CONTRACTUAL SERVICES - ENVIRONMENTAL SERVICES	0	0	350	0	0	0	-100.00%	0	0.00%
001-5402-540-2501	UTILITIES - TELECOMMUNICATIONS	1,427	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5402-540-2502	UTILITIES - ELECTRIC	2,626	2,500	2,500	266	2,234	2,500	0.00%	2,700	8.00%
001-5402-540-2504	UTILITIES - GAS	7,201	1,000	1,000	0	1,000	1,000	0.00%	7,000	600.00%
001-5402-540-2601	REPAIRS & MAINTENANCE - VEHICLES	3,124	1,000	1,000	0	1,000	1,000	0.00%	3,000	200.00%
001-5402-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,468	8,000	7,500	0	7,500	7,500	0.00%	8,000	6.67%
001-5402-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	142	500	500	0	500	500	0.00%	500	0.00%
001-5402-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	500	0	500	500	0.00%	500	0.00%
001-5402-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	225	0	0	0	0	0	0.00%	200	100.00%
001-5402-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	623	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5402-540-3002	MATERIALS & SUPPLIES - POSTAGE	0	25	25	0	25	25	0.00%	0	-100.00%
001-5402-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	5,717	6,500	6,400	0	6,400	6,400	0.00%	6,500	1.56%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF NIKEO COLLINS
TYPE FUND: GENERAL
TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-3006	MATERIALS & SUPPLIES - UNIFORMS	1,072	1,325	1,325	0	1,325	1,325	0.00%	1,200	-9.43%
001-5402-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	4,592	3,325	3,325	(940)	4,265	3,325	0.00%	5,000	50.38%
001-5402-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS MAINT.	2,152	3,500	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5402-540-3015	MATERIALS & SUPPLIES - VEHICLES	1,399	2,500	2,050	0	2,050	2,050	0.00%	1,500	-26.83%
001-5402-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,392	2,500	2,500	256	2,244	2,500	0.00%	2,000	-20.00%
001-5402-540-3017	MATERIALS & SUPPLIES - JANITORIAL	5,095	1,250	1,250	(1,024)	2,274	1,250	0.00%	2,000	60.00%
001-5402-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	506	500	50	0	50	50	0.00%	500	900.00%
001-5402-540-3022	MATERIALS & SUPPLIES - MEDICAL	0	200	200	0	200	200	0.00%	200	0.00%
001-5402-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	0	250	1,750	530	1,220	1,750	0.00%	1,000	-42.86%
001-5402-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	2,500	2,500	0	2,500	2,500	100.00%	2,500	0.00%
001-5402-540-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	919	0	0	0	0	0	0.00%	0	0.00%
001-5402-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	6,749	7,150	7,150	0	7,150	7,150	0.00%	7,150	0.00%
001-5402-540-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	221	200	200	0	200	200	0.00%	200	0.00%
001-5402-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	150	150	0	150	150	0.00%	150	0.00%
001-5402-540-3535	OPERATING SERVICES - ADVERTISING	271	375	375	0	375	375	0.00%	375	0.00%
001-5402-540-3537	OPERATING SERVICES - DUES	145	50	50	0	50	50	0.00%	150	200.00%
001-5402-540-3538	OPERATING SERVICES - PRINTING & BINDING	120	275	275	0	275	275	0.00%	275	0.00%
001-5402-540-3542	OPERATING SERVICES - LICENSES & PERMITS	60	350	350	0	350	350	0.00%	200	-42.86%
001-5402-540-3599	OPERATING SERVICES - OTHER	150	0	0	0	0	0	0.00%	0	0.00%
001-5402-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	616	500	1,400	0	1,400	1,400	0.00%	1,000	-28.57%
	NON PERSONNEL COSTS	**49,352**	**49,165**	**49,865**	**-912**	**50,427**	**49,515**	**-0.70%**	**58,640**	**18.43%**
	TOTALS	**172,469**	**198,428**	**199,128**	**4,435**	**194,343**	**198,778**	**-0.18%**	**214,941**	**8.13%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2022-2023

DEPARTMENT: PURCHASING

DESCRIPTION:

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

JUSTIFICATION:

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-1001	WAGES AND SALARIES - ADMINISTRATIVE	87,095	93,933	93,933	3,161	90,772	93,933	0.00%	95,812	2.00%
001-5501-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	90,161	105,451	105,451	3,336	102,115	105,451	0.00%	107,560	2.00%
001-5501-550-1013	WAGES AND SALARIES - SAFETY AWARDS	1,522	1,522	1,522	0	1,522	1,522	100.00%	1,522	0.00%
001-5501-550-1050	WAGES AND SALARIES - OVERTIME	1,427	1,600	1,600	45	1,555	1,600	0.00%	1,600	0.00%
001-5501-550-1051	WAGES AND SALARIES - SEPARATION PAY	0	26,087	26,087	0	26,087	26,087	0.00%	25,000	-4.17%
001-5501-550-1101	BENEFITS - MUNICIPAL RETIREMENT	52,180	58,751	58,751	1,917	56,834	58,751	0.00%	60,000	2.13%
001-5501-550-1112	BENEFITS - MEDICARE/ FICA	2,547	3,529	3,529	92	3,437	3,529	0.00%	2,550	-27.74%
001-5501-550-1113	BENEFITS - GROUP HEALTH INSURANCE	20,766	36,151	36,151	743	35,408	36,151	0.00%	36,500	0.97%
001-5501-550-1114	BENEFITS - WORKERS' COMPENSATION	483	676	676	18	658	676	0.00%	500	-26.04%
001-5501-550-1116	BENEFITS - LIFE INSURANCE	983	1,237	1,237	38	1,199	1,237	0.00%	1,237	0.00%
	PERSONNEL COSTS	**257,164**	**328,937**	**328,937**	**9,350**	**319,587**	**328,937**	**0.00%**	**332,281**	**1.02%**
001-5501-550-2015	CONTRACTUAL SERVICES - PEST CONTROL	129	150	150	0	150	150	0.00%	150	0.00%
001-5501-550-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	0	0	4,550	0	4,550	4,550	0.00%	5,000	9.89%
001-5501-550-2501	UTILITIES - TELECOMMUNICATIONS	3,262	2,400	2,400	72	2,328	2,400	0.00%	4,000	66.67%
001-5501-550-2502	UTILITIES - ELECTRIC	4,349	9,500	9,250	405	8,845	9,250	0.00%	5,000	-45.95%
001-5501-550-2503	UTILITIES - WATER AND SEWER	300	350	350	20	330	350	0.00%	500	42.86%
001-5501-550-2504	UTILITIES - GAS	3,884	2,100	2,100	0	2,100	2,100	0.00%	4,000	90.48%
001-5501-550-2601	REPAIRS & MAINTENANCE - VEHICLES	43	850	850	0	850	850	0.00%	850	0.00%
001-5501-550-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	509	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5501-550-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	1,000	800	0	800	800	0.00%	1,000	25.00%
001-5501-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,233	2,550	1,050	0	1,050	1,050	0.00%	2,500	138.10%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,078	1,200	1,350	33	1,317	1,350	0.00%	1,200	-11.11%
001-5501-550-2699	REPAIRS & MAINTENANCE - OTHER	0	150	0	0	0	0	0.00%	0	0.00%
001-5501-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,898	3,750	3,750	323	3,427	3,750	0.00%	4,000	6.67%
001-5501-550-3002	MATERIALS & SUPPLIES - POSTAGE	367	600	600	29	571	600	0.00%	500	-16.67%
001-5501-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,007	1,400	1,400	0	1,400	1,400	0.00%	1,500	7.14%
001-5501-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,028	1,250	1,250	0	1,250	1,250	0.00%	1,250	0.00%
001-5501-550-3008	MATERIALS & SUPPLIES - WAREHOUSE	-10,968	512	512	(40)	552	512	0.00%	0	-100.00%
001-5501-550-3011	MATERIALS & SUPPLIES - CHEMICALS	26	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	4,239	3,000	3,000	351	2,649	3,000	0.00%	3,000	0.00%
005-5501-550-3015	MATERIALS & SUPPLIES - VEHICLES	51	200	200	0	200	200	0.00%	1,000	400.00%
001-5501-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	444	1,000	1,000	548	452	1,000	0.00%	1,000	0.00%
001-5501-550-3017	MATERIALS & SUPPLIES - JANITORIAL	662	800	800	7	793	800	0.00%	800	0.00%
001-5501-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	229	250	250	27	223	250	0.00%	300	20.00%
001-5501-550-3022	MATERIALS & SUPPLIES - MEDICAL	26	100	100	3	97	100	0.00%	100	0.00%
001-5501-580-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	945	500	2,750	296	2,454	2,750	0.00%	1,000	-63.64%
001-5501-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	2,140	1,600	1,600	0	1,600	1,600	0.00%	2,000	25.00%
001-5501-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	398	100	100	8	92	100	0.00%	100	0.00%
001-5501-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	9,564	3,500	3,000	0	3,000	3,000	0.00%	5,000	66.67%
001-5501-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	68	75	75	0	75	75	100.00%	100	33.33%
001-5501-550-3068	MATERIALS & SUPPLIES - COVID 19	379	0	300	0	300	300	0.00%	0	-100.00%
001-5501-550-3099	MATERIALS & SUPPLIES - OTHER	0	100	100	0	100	100	0.00%	0	-100.00%
001-5501-550-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	75	300	300	0	300	300	0.00%	100	-66.67%
001-5501-550-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	150	150	0	150	150	0.00%	100	-33.33%
001-5501-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	75	75	0	75	75	0.00%	100	33.33%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	210	200	950	0	950	950	0.00%	200	-78.95%
001-5501-550-3535	OPERATING SERVICES - ADVERTISING	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,527	1,700	1,700	219	1,481	1,700	0.00%	1,700	0.00%
001-5501-550-3538	OPERATING SERVICES - PRINTING & BINDING	1,914	1,500	1,500	0	1,500	1,500	0.00%	2,000	33.33%
001-5501-550-3541	OPERATING SERVICES - TRAINING & TESTING	1,273	200	200	0	200	200	0.00%	1,000	400.00%
001-5501-550-3542	OPERATING SERVICES - LICENSES & PERMITS	544	500	500	0	500	500	0.00%	1,000	100.00%
001-5501-551-3544	OPERATING SERVICES - CREDIT CARD FEES	8	0	0	0	0	0	0.00%	0	0.00%
001-5501-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	120	1,500	1,500	0	1,500	1,500	0.00%	200	-86.67%
001-5501-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	-1,550	8,000	8,000	0	8,000	8,000	0.00%	8,000	0.00%
001-5501-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	117,000	0	117,000	117,000	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**34,411**	**58,712**	**181,112**	**2,301**	**61,811**	**181,112**	**0.00%**	**65,850**	**-63.64%**
	TOTALS	**291,575**	**387,649**	**510,049**	**11,651**	**381,398**	**510,049**	**0.00%**	**398,131**	**-21.94%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2022-2023

DEPARTMENT: CITY GARAGE

DESCRIPTION

RESPONSIBLE FOR PREVENTIVE MAINTENANCE AND REPAIRS OF THE CITY VEHICLE FLEET. THESE VEHICLES INCLUDE AUTOMOBILES, TRUCKS, MOWERS, TRACTORS, SEWER CLEANERS, STREET SWEEPERS, AND DOZERS. THREE MECHANICS AND A SERVICE ATTENDANT PROVIDE THIS NECESSARY SERVICE FOR ALL CITY DEPARTMENTS.

JUSTIFICATION

PROVIDING QUALIFIED MECHANICS TO KEEP THE CITY'S VEHICLES IN PROPER WORKING CONDITION. HAVING A CITY GARAGE ALLEVIATES THE HIGH LABOR COSTS, ESCALATING PRICE INCREASES FOR MATERIALS PURCHASED, AND THE INFINITE PERIODS OF DOWN TIME OF CITY VEHICLES. THE GARAGE CONCENTRATES SOLELY ON THE REPAIR AND MAINTENANCE OF ALL CITY VEHICLES.

GOALS AND OBJECTIVES

TO KEEP ALL VEHICLES UTILIZED BY THE CITY OF NATCHITOCHES IN PROPER WORKING CONDITION AT THE MOST COMPETITIVE PRICE.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	171,423	184,891	184,891	4,756	180,135	184,891	0.00%	188,590	2.00%
001-5202-550-1013	WAGES AND SALARIES - SAFETY AWARDS	2,022	2,022	2,022	0	2,022	2,022	100.00%	2,022	0.00%
001-5502-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	8,295	8,522	8,522	320	8,202	8,522	0.00%	8,600	0.92%
001-5502-550-1050	WAGES AND SALARIES - OVERTIME	2,198	4,080	4,080	38	4,042	4,080	0.00%	4,080	0.00%
001-5502-550-1051	WAGES AND SALARIES - SEPARATION PAY	22,951	22,708	22,708	0	22,708	22,708	0.00%	0	-100.00%
001-5502-550-1101	BENEFITS - MUNICIPAL RETIREMENT	50,461	51,641	51,641	1,403	50,238	51,641	0.00%	52,000	0.70%
001-5502-550-1112	BENEFITS - MEDICARE/ FICA	2,072	2,200	2,200	68	2,132	2,200	0.00%	2,200	0.00%
001-5502-550-1113	BENEFITS - GROUP HEALTH INSURANCE	31,867	33,568	33,568	910	32,658	33,568	0.00%	34,000	1.29%
001-5502-550-1114	BENEFITS - WORKERS' COMPENSATION	7,642	7,868	7,868	191	7,677	7,868	0.00%	8,000	1.68%
001-5502-550-1116	BENEFITS - LIFE INSURANCE	693	744	744	20	724	744	0.00%	750	0.81%
	PERSONNEL COSTS	**299,624**	**318,244**	**318,244**	**7,706**	**310,538**	**318,244**	**0.00%**	**300,242**	**-5.66%**
001-5502-550-2022	CONTRACTUAL SERVICES - GARBAGE	900	0	0	0	0	0	0.00%	1,000	100.00%
001-5502-550-2501	UTILITIES - TELECOMMUNICATIONS	1,516	1,250	1,000	0	1,000	1,000	0.00%	1,600	60.00%
001-5502-550-2502	UTILITIES - ELECTRIC	2,467	1,500	1,500	253	1,247	1,500	0.00%	2,500	66.67%
001-5502-550-2504	UTILITIES - GAS	7,698	4,200	2,900	0	2,900	2,900	0.00%	8,000	175.86%
001-5502-550-2601	REPAIRS & MAINTENANCE - VEHICLES	0	800	985	0	985	985	0.00%	1,000	1.52%
001-5502-550-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	300	0	150	75	75	150	100.00%	1,000	566.67%
001-5502-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	450	450	0	450	450	0.00%	500	11.11%
001-5502-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	350	350	0	350	350	0.00%	350	0.00%
001-5502-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	96	250	250	0	250	250	0.00%	250	0.00%
001-5502-550-3002	MATERIALS & SUPPLIES - POSTAGE	0	30	30	0	30	30	0.00%	100	233.33%
001-5502-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	964	2,200	2,200	5	2,195	2,200	0.00%	2,200	0.00%
001-5502-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,178	1,200	1,200	0	1,200	1,200	0.00%	1,200	0.00%
001-5502-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	26,592	49,000	49,000	3,023	45,977	49,000	0.00%	49,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-3011	MATERIALS & SUPPLIES - CHEMICALS	10	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	36	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5502-550-3015	MATERIALS & SUPPLIES - VEHICLES	825	750	750	0	750	750	0.00%	1,000	33.33%
001-5502-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,063	5,000	5,000	18	4,982	5,000	0.00%	5,000	0.00%
001-5502-550-3017	MATERIALS & SUPPLIES - JANITORIAL	599	800	800	6	794	800	0.00%	800	0.00%
001-5502-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	145	250	250	24	226	250	0.00%	250	0.00%
001-5502-550-3022	MATERIALS & SUPPLIES - MEDICAL	0	50	50	0	50	50	0.00%	50	0.00%
001-5502-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	0	1,000	500	0	500	500	0.00%	500	0.00%
001-5502-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,195	600	2,800	0	2,800	2,800	10.00%	2,500	-10.71%
001-5502-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3502	OPERATING SERVICES - PUBLICATIONS/SUBSCRIPTIONS	4,756	0	0	0	0	0	0.00%	5,000	100.00%
001-5502-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	140	0	140	140	0.00%	100	-28.57%
001-5502-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	110	250	350	0	350	350	0.00%	300	-14.29%
001-5502-550-3535	OPERATING SERVICES - ADVERTISING	298	100	1,450	0	1,450	1,450	0.00%	300	-79.31%
001-5502-550-3538	OPERATING SERVICES - PRINTING & BINDING	132	60	60	0	60	60	100.00%	200	233.33%
001-5502-550-3542	OPERATING SERVICES - LICENSES & PERMITS	58	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	3,626	1,750	2,250	0	2,250	2,250	0.00%	4,000	77.78%
001-5502-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./ MACHINERY	1,127	400	1,200	0	1,200	1,200	0.00%	1,200	0.00%
001-5502-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	4,000	1,800	0	1,800	1,800	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**58,691**	**78,140**	**79,215**	**3,404**	**75,811**	**79,215**	**0.00%**	**90,700**	**14.50%**
	TOTALS	**358,315**	**396,384**	**397,459**	**11,110**	**386,349**	**397,459**	**0.00%**	**390,942**	**-1.64%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2022-2023

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 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 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	94,209	98,033	98,033	3,393	94,640	98,033	0.00%	99,994	2.00%
001-5600-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	54,255	53,673	53,673	1,961	51,712	53,673	0.00%	54,746	2.00%
001-5600-560-1009	WAGES AND SALARIES - PART-TIME	120,824	153,738	153,738	7,694	146,044	153,738	0.00%	160,000	4.07%
001-5600-560-1013	WAGES AND SALARIES - SAFETY AWARDS	3,527	3,597	3,597	0	3,597	3,597	100.00%	4,000	11.20%
001-5600-560-1050	WAGES AND SALARIES - OVERTIME	448	10,200	10,200	62	10,138	10,200	0.00%	5,000	-50.98%
001-5600-560-1051	WAGES AND SALARIES - SEPARATION PAY	0	3,570	3,570	0	3,570	3,570	0.00%	3,570	0.00%
001-5600-560-1101	BENEFITS - MUNICIPAL RETIREMENT	43,664	44,876	44,876	1,579	43,297	44,876	0.00%	46,000	2.50%
001-5600-560-1112	BENEFITS - MEDICARE/FICA	11,539	11,603	16,603	671	15,932	16,603	0.00%	16,603	0.00%
001-5600-560-1113	BENEFITS - GROUP HEALTH INSURANCE	14,244	21,448	16,873	509	16,364	16,873	0.00%	20,000	18.53%
001-5600-560-1114	BENEFITS - WORKERS' COMPENSATION	7,193	9,158	9,758	394	9,364	9,758	0.00%	10,000	2.48%
001-5600-560-1116	BENEFITS - LIFE INSURANCE	787	802	1,202	30	1,172	1,202	0.00%	1,200	-0.17%
	PERSONNEL COSTS	**350,690**	**410,698**	**412,123**	**16,293**	**395,830**	**412,123**	**0.00%**	**421,113**	**2.18%**
001-5600-560-2005	CONTRACTUAL SERVICES - TRAINING	0	0	6,800	0	6,800	6,800	0.00%	6,800	0.00%
001-5600-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	0	125	0	125	125	0.00%	200	60.00%
001-5600-560-2009	CONTRACTUAL SERVICES - LANDFILL	250	250	250	0	250	250	100.00%	250	0.00%
001-5600-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	5,104	1,550	5,950	1,328	4,622	5,950	0.00%	6,000	0.84%
001-5600-560-2501	UTILITIES - TELECOMMUNICATIONS	5,499	6,500	3,900	0	3,900	3,900	0.00%	6,500	66.67%
001-5600-560-2502	UTILITIES - ELECTRIC	16,681	13,500	14,000	1,287	12,713	14,000	0.00%	20,000	42.86%
001-5600-560-2503	UTILITIES - WATER & SEWER	2,913	6,500	6,500	171	6,329	6,500	0.00%	3,000	-53.85%
001-5600-560-2601	REPAIRS & MAINTENANCE - VEHICLES	831	2,600	2,600	0	2,600	2,600	100.00%	3,000	15.38%
001-5600-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	9,312	12,000	12,075	0	12,075	12,075	0.00%	12,000	-0.62%
001-5600-560-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-2605	REPAIRS & MAINTENANCE - DAY CAMPS	0	0	2,700	0	2,700	2,700	0.00%	0	-100.00%
001-5600-560-2606	REPAIRS & MAINTENANCE - BALL PARKS	127	14,000	14,000	0	14,000	14,000	0.00%	14,000	0.00%
001-5600-560-2607	REPAIRS & MAINTENANCE - PLAYGROUNDS	1,641	7,000	6,500	0	6,500	6,500	0.00%	14,000	115.38%
001-5600-560-2608	REPAIRS & MAINTENANCE - SWIMMING POOLS	9,075	25,555	25,555	849	24,706	25,555	0.00%	25,000	-2.17%
001-5600-560-2609	REPAIRS & MAINTENANCE - TENNIS COURTS	535	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5600-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,943	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
001-5600-560-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	9,000	9,000	0	9,000	9,000	0.00%	0	-100.00%
001-5600-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	191	1,400	1,400	0	1,400	1,400	0.00%	500	-64.29%
001-5600-560-3002	MATERIALS & SUPPLIES - POSTAGE	425	800	800	11	789	800	0.00%	500	-37.50%
001-5600-560-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	12,537	14,000	13,450	0	13,450	13,450	0.00%	14,000	4.09%
001-5600-560-3006	MATERIALS & SUPPLIES - UNIFORMS	1,306	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5600-560-3011	MATERIALS & SUPPLIES - CHEMICALS	2,458	830	830	0	830	830	0.00%	2,500	201.20%
001-5600-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	854	1,950	1,950	77	1,873	1,950	0.00%	2,000	2.56%
001-5600-560-3015	MATERIALS & SUPPLIES - VEHICLES	972	500	1,600	106	1,494	1,600	0.00%	2,000	25.00%
001-5600-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,306	3,500	1,900	71	1,829	1,900	0.00%	4,000	110.53%
001-5600-560-3017	MATERIALS & SUPPLIES - JANITORIAL	1,697	1,700	1,700	222	1,478	1,700	0.00%	2,000	17.65%
001-5600-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	202	174	674	0	674	674	100.00%	200	-70.33%
001-5600-560-3022	MATERIALS & SUPPLIES - MEDICAL	6	150	150	0	150	150	0.00%	100	-33.33%
001-5600-560-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	2,176	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	399	425	4,925	0	4,925	4,925	0.00%	1,000	-79.70%
001-5600-560-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	270	270	0	270	270	0.00%	300	11.11%
001-5600-560-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	200	0	200	200	0.00%	200	0.00%
001-5600-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,195	500	2,700	0	2,700	2,700	0.00%	2,000	-25.93%
001-5600-560-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	31	31	31	24	7	31	0.00%	100	222.58%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2021-2022 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-3068	MATERIALS & SUPPLIES - COVID 19	630	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	1,345	563	563	0	563	563	0.00%	0	-100.00%
001-5600-560-3073	MATERIALS & SUPPLIES - TENNIS COURTS	1,451	250	250	0	250	250	0.00%	1,000	300.00%
001-5600-560-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	150	150	0	0	0	100.00%	0	0.00%
001-5600-560-3515	OPERATING SERVICES - SOCCER	0	50	50	0	0	0	-100.00%	0	0.00%
001-5600-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	150	150	0	150	150	100.00%	200	33.33%
001-5600-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	90	350	350	0	350	350	0.00%	250	-28.57%
001-5600-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	587	200	200	0	200	200	0.00%	600	200.00%
001-5600-560-3534	OPERATING SERVICES - BANK CHARGES	2,705	1,400	1,400	416	984	1,400	100.00%	3,000	114.29%
001-5600-560-3535	OPERATING SERVICES - ADVERTISING	0	500	550	0	550	550	0.00%	1,200	118.18%
001-5600-560-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	46	250	250	1	249	250	0.00%	0	-100.00%
001-5600-560-3538	OPERATING SERVICES - PRINTING & BINDING	1,105	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3542	OPERATING SERVICES - LICENSES & PERMITS	209	128	128	0	128	128	0.00%	300	134.38%
001-5600-560-3544	OPERATING SERVICES - CREDIT CARD FEES	23	100	100	0	100	100	0.00%	200	100.00%
001-5600-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	508	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3561	OPERATING SERVICES - RENT OF BUILD/LAND/FACILITY	600	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-3565	OPERATING SERVICES - ALLOWANCE FOR VEHICLES	2,035	6,000	6,000	465	5,535	6,000	0.00%	6,000	0.00%
001-5600-560-3587	OPERATING SERVICES - DEPOSIT REFUNDS/STORMS	200	200	200	0	200	200	0.00%	0	-100.00%
001-5600-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	58	1,500	1,500	220	1,280	1,500	0.00%	1,500	0.00%
001-5600-560-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	28,488	25,000	22,800	0	22,800	22,800	0.00%	20,000	-12.28%
001-5600-560-9003	CAPITAL ASSETS - VEHICLES	33,742	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	**157,488**	**172,476**	**188,176**	**5,248**	**153,128**	**158,376**	**-15.84%**	**187,400**	**18.33%**
	TOTALS	**508,178**	**583,174**	**600,299**	**21,541**	**548,958**	**570,499**	**-4.96%**	**608,513**	**6.66%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: RECREATION/MLK CENTER
PERSONNEL: 1 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5602-560-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	0	75	75	0	75	75	0.00%	100	33.33%
001-5602-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	129	150	150	0	150	150	0.00%	150	0.00%
001-5602-560-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	150	150	0	150	150	0.00%	0	-100.00%
001-5602-560-2501	UTILITIES - TELECOMMUNICATIONS	1,547	2,000	2,000	143	1,857	2,000	0.00%	2,000	0.00%
001-5602-560-2502	UTILITIES - ELECTRIC	18,274	25,000	24,500	1,058	23,442	24,500	0.00%	20,000	-18.37%
001-5602-560-2503	UTILITIES - WATER & SEWER	924	800	1,300	220	1,080	1,300	0.00%	1,000	-23.08%
001-5602-560-2601	REPAIRS & MAINTENANCE - VEHICLES	0	0	500	0	500	500	0.00%	0	-100.00%
001-5602-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,799	14,153	14,153	0	14,153	14,153	0.00%	14,000	-1.08%
001-5602-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	441	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5602-560-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	7,500	7,500	0	7,500	7,500	0.00%	0	-100.00%
001-5602-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	359	1,422	1,422	26	1,396	1,422	0.00%	1,000	-29.68%
001-5602-560-3002	MATERIALS & SUPPLIES - POSTAGE	0	0	25	0	25	25	0.00%	0	-100.00%
001-5602-560-3011	MATERIALS & SUPPLIES - CHEMICALS	853	1,500	1,500	0	1,500	1,500	0.00%	1,000	-33.33%
001-5602-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	259	2,500	2,500	87	2,413	2,500	0.00%	2,000	-20.00%
001-5602-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	494	1,225	1,225	0	1,225	1,225	0.00%	2,000	63.27%
001-5602-560-3017	MATERIALS & SUPPLIES - JANITORIAL	2,533	5,000	5,000	489	4,511	5,000	0.00%	5,000	0.00%
001-5602-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	687	2,450	2,450	112	2,338	2,450	0.00%	1,500	-38.78%
001-5602-560-3022	MATERIALS & SUPPLIES - MEDICAL	0	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	934	1,500	1,500	0	1,500	1,500	0.00%	1,000	-33.33%
001-5602-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	0	0	4,000	0	4,000	4,000	0.00%	0	-100.00%
001-5602-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	2,500	0	2,500	2,500	100.00%	2,500	0.00%
001-5602-560-3051	MATERIALS & SUPPLIES - RECREATION-CONCESSIONS	400	6,500	6,500	0	6,500	6,500	0.00%	5,000	-23.08%
001-5602-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	0	400	0	400	400	0.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: RECREATION/MLK CENTER
PERSONNEL: 1 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5602-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	0	100	0	100	100	0.00%	0	-100.00%
001-5602-560-3538	OPERATING SERVICES - PRINTING & BINDING	234	350	350	117	233	350	100.00%	500	42.86%
001-5602-560-3539	OPERATING SERVICES - PHOTOGRAPHY	0	0	100	0	100	100	0.00%	0	-100.00%
001-5602-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,345	2,600	2,600	257	2,343	2,600	0.00%	4,500	73.08%
	NON PERSONNEL COSTS	**33,212**	**76,475**	**84,100**	**2,509**	**81,591**	**84,100**	**0.00%**	**64,850**	**-22.89%**
	TOTALS	**33,212**	**76,475**	**84,100**	**2,509**	**81,591**	**84,100**	**0**	**64,850**	**0**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: RECREATION/FOOTBALL
PERSONNEL: 1 PART TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5603-560-1009	WAGES AND SALARIES - PART-TIME	40	8,000	8,000	0	8,000	8,000	0.00%	8,000	0.00%
001-5603-560-1050	WAGES AND SALARIES - OVERTIME	0	612	612	0	612	612	0.00%	500	-18.30%
001-5603-560-1112	BENEFITS - MEDICARE/FICA	3	25	25	0	25	25	0.00%	300	1100.00%
001-5603-560-1114	BENEFITS - WORKERS' COMPENSATION	2	316	316	0	316	316	0.00%	200	-36.71%
	PERSONNEL COSTS	**45**	**8,953**	**8,953**	**0**	**8,953**	**8,953**	**0.00%**	**9,000**	**0.52%**
001-5603-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	2,450	2,450	0	2,450	2,450	0.00%	2,450	100.00%
001-5603-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	500	0	500	500	0.00%	500	100.00%
001-5603-560-3006	MATERIALS & SUPPLIES - UNIFORMS	0	500	500	0	500	500	0.00%	500	100.00%
001-5603-560-3009	MATERIALS & SUPPLIES - AWARDS	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5603-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	500	500	0	500	500	0.00%	500	0.00%
001-5603-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
001-5603-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	250	250	0	250	250	0.00%	250	0.00%
001-5603-560-3058	MATERIALS & SUPPLIES - FOOTBALL LEAGUE	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5603-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
001-5603-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	0	1,805	1,805	0	1,805	1,805	0.00%	2,000	10.80%
001-5603-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	0	300	300	0	300	300	0.00%	300	0.00%
001-5603-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	5,775	5,775	0	5,775	5,775	0.00%	6,000	3.90%
001-5603-560-3532	OPERATING SERVICES - FOOTBALL LEAGUE	0	1,000	1,000	0	1,000	1,000	0.00%	1,400	40.00%
	NON PERSONNEL COSTS	**0**	**34,580**	**34,580**	**0**	**34,580**	**34,580**	**0.00%**	**35,400**	**2.37%**
	TOTALS	**45**	**43,533**	**43,533**	**0**	**43,533**	**43,533**	**0.00%**	**44,400**	**1.99%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: RECREATION/BASKETBALL
PERSONNEL: STUDENT WORKERS

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5604-560-1009	WAGES AND SALARIES - PART-TIME	12,910	25,272	25,272	617	24,655	25,272	0.00%	30,000	18.71%
001-5604-560-1013	WAGES AND SALARIES - SAFETY AWARDS	135	135	135	0	135	135	100.00%	135	0.00%
001-5604-560-1050	WAGES AND SALARIES - OVERTIME	0	2,000	2,000	0	2,000	2,000	100.00%	1,000	-50.00%
001-5604-560-1112	BENEFITS - MEDICARE/FICA	998	2,106	2,106	47	2,059	2,106	0.00%	2,200	4.46%
001-5604-560-1114	BENEFITS - WORKERS' COMPENSATION	510	1,088	1,088	24	1,064	1,088	0.00%	1,100	1.10%
	PERSONNEL COSTS	**14,553**	**30,601**	**30,601**	**688**	**29,913**	**30,601**	**0.00%**	**34,435**	**12.53%**
001-5604-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	4,455	4,455	0	4,455	4,455	0.00%	4,500	1.01%
001-5604-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	0	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5604-560-3006	MATERIALS & SUPPLIES - UNIFORMS	0	500	500	0	500	500	0.00%	500	0.00%
001-5604-560-3009	MATERIALS & SUPPLIES - AWARDS	0	2,800	2,800	0	2,800	2,800	0.00%	2,800	0.00%
001-5604-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	294	2,000	2,000	0	2,000	2,000	0.00%	1,000	-50.00%
001-5604-560-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	0	0	2,000	0	2,000	2,000	0.00%	0	-100.00%
001-5604-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	0	17,900	17,900	2,438	15,462	17,900	0.00%	10,000	-44.13%
001-5604-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5604-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5604-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	4,500	4,500	0	4,500	4,500	0.00%	2,000	-55.56%
	NON PERSONNEL COSTS	**294**	**35,655**	**39,655**	**2,438**	**37,217**	**39,655**	**0.00%**	**26,300**	**-33.68%**
	TOTALS	**14,847**	**66,256**	**70,256**	**3,126**	**67,130**	**70,256**	**0.00%**	**60,735**	**-13.55%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: RECREATION/TRACK
PERSONNEL: STUDENT WORKERS

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5605-560-1009	WAGES AND SALARIES - PART-TIME	2,939	17,172	15,222	1,414	13,808	15,222	0.00%	15,000	-1.46%
001-5605-560-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0	0	0	0.00%	500	100.00%
001-5605-560-1112	BENEFITS - MEDICARE/FICA	225	127	477	108	369	477	0.00%	800	67.71%
001-5605-560-1114	BENEFITS - WORKERS' COMPENSATION	116	65	415	56	359	415	0.00%	500	20.48%
	PERSONNEL COSTS	**3,280**	**17,364**	**16,114**	**1,578**	**14,536**	**16,114**	**0.00%**	**16,800**	**4.26%**
001-5605-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	0	800	0	800	800	0.00%	800	0.00%
001-5605-560-3006	MATERIALS & SUPPLIES - UNIFORMS	0	250	750	0	750	750	0.00%	1,000	33.33%
001-5605-560-3009	MATERIALS & SUPPLIES - AWARDS	0	700	0	0	700	700	0.00%	700	0.00%
001-5605-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	1,200	1,200	0	1,200	1,200	0.00%	1,200	0.00%
001-5605-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	1,000	500	0	500	500	0.00%	500	0.00%
001-5605-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	138	200	200	0	200	200	100.00%	200	0.00%
001-5605-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	0	250	250	0	250	250	0.00%	250	0.00%
001-5605-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	0	0	1,950	0	1,950	1,950	0.00%	2,000	2.56%
001-5605-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	2,000	6,500	7,725	0	7,725	7,725	0.00%	7,000	-9.39%
001-5605-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	0	0	3,500	0	3,500	3,500	0.00%	3,500	0.00%
001-5605-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	1,000	500	0	500	500	0.00%	1,000	100.00%
001-5605-560-3537	OPERATING SERVICES - DUES	1,853	250	2,860	0	2,860	2,860	0.00%	2,000	-30.07%
001-5605-560-3580	OPERATING SERVICES - TRACK	0	1,800	420	0	420	420	0.00%	2,000	376.19%
001-5605-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	250	8,050	0	8,050	8,050	0.00%	8,000	-0.62%
	NON PERSONNEL COSTS	**3,991**	**13,400**	**28,705**	**0**	**18,075**	**29,405**	**2.44%**	**30,150**	**2.53%**
	TOTALS	**7,271**	**30,764**	**44,819**	**1,578**	**32,611**	**45,519**	**1.56%**	**46,950**	**3.14%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5606-560-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	16,240	15,000	13,700	1,653	12,047	13,700	0.00%	16,500	20.44%
001-5606-560-3064	MATERIALS & SUPPLIES - DIXIE YOUTH	1,319	900	900	0	900	900	0.00%	1,500	66.67%
001-5606-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	11,100	3,500	3,500	0	3,500	3,500	0.00%	4,000	14.29%
001-5606-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	0	7,500	7,500	0	7,500	7,500	0.00%	7,500	0.00%
001-5606-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	1,838	1,250	1,250	480	770	1,250	0.00%	2,000	60.00%
001-5606-560-3514	OPERATING SERVICES - DIXIE YOUTH	6,029	11,000	11,000	0	11,000	11,000	0.00%	11,000	0.00%
001-5606-560-3516	OPERATING SERVICES - PROMOTIONAL	1,841	5,500	5,400	0	5,400	5,400	0.00%	3,000	-44.44%
001-5606-560-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	496	250	350	0	350	350	0.00%	500	42.86%
001-5606-560-5056	OTHER EXPENSE - RECREATION REGISRATION REFUND	0	2,000	2,000	0	2,000	2,000	0.00%	2,500	25.00%
	NON PERSONNEL COSTS	**38,863**	**46,900**	**45,600**	**2,133**	**43,467**	**45,600**	**0.00%**	**48,500**	6.36%
	TOTALS	**38,863**	**46,900**	**45,600**	**2,133**	**43,467**	**45,600**	**0**	**48,500**	**0**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: RECREATION/VOLLEYBALL
PERSONNEL: STUDENT WORKERS

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5607-560-1009	WAGES AND SALARIES - PART-TIME	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5607-560-1112	BENEFITS - MEDICARE/FICA	0	76	76	0	76	76	0.00%	50	-34.21%
001-5607-560-1114	BENEFITS - WORKERS' COMPENSATION	0	40	40	0	40	40	0.00%	50	25.00%
	PERSONNEL COSTS	**0**	**1,116**	**1,116**	**0**	**1,116**	**1,116**	**0.00%**	**1,100**	**-1.43%**
001-5607-560-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	2,405	4,500	4,500	0	4,500	4,500	0.00%	4,000	-11.11%
001-5607-560-3009	MATERIALS & SUPPLIES - AWARDS	0	475	500	0	500	500	0.00%	500	0.00%
001-5607-560-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	361	250	225	0	225	225	0.00%	500	122.22%
001-5607-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	1,395	2,200	2,200	0	2,200	2,200	0.00%	2,200	0.00%
001-5607-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	0	250	250	0	250	250	0.00%	250	0.00%
001-5607-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	293	750	750	0	750	750	0.00%	750	0.00%
001-5607-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
	NON PERSONNEL COSTS	**4,454**	**9,425**	**9,425**	**0**	**7,675**	**9,425**	0.00%	**9,200**	-2.39%
	TOTALS	**4,454**	**10,541**	**10,541**	**0**	**8,791**	**10,541**	**0.00%**	**9,200**	**108.72%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2022-2023

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 2022-2023

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

CONTACT PERSON : DONALD FOREST, SR
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-1001	WAGES AND SALARIES - ADMINISTRATIVE	93,567	119,912	108,812	2,537	106,275	108,812	0.00%	110,988	2.00%
001-5700-570-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	384,894	459,773	427,623	11,071	416,552	427,623	0.00%	436,175	2.00%
001-5700-570-1009	WAGES AND SALARIES - PART TIME	50,144	103,740	103,290	2,126	101,164	103,290	0.00%	105,356	2.00%
001-5700-570-1013	WAGES AND SALARIES - SAFETY AWARDS	6,700	7,650	7,650	0	7,650	7,650	100.00%	7,650	0.00%
001-5700-570-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	0	1,500	1,500	0	1,500	1,500	0.00%	0	-100.00%
001-5700-570-1050	WAGES AND SALARIES - OVERTIME	46,720	30,000	35,000	998	34,002	35,000	0.00%	50,000	42.86%
001-5700-570-1051	WAGES AND SALARIES - SEPARATION PAY	18,089	60,000	60,000	15,928	44,072	60,000	0.00%	0	0.00%
001-5700-570-1101	BENEFITS - MUNICIPAL RETIREMENT	140,842	154,102	154,102	4,014	150,088	154,102	0.00%	154,102	0.00%
001-5700-570-1112	BENEFITS - MEDICARE/ FICA	11,364	11,054	17,554	590	16,964	17,554	0.00%	11,500	-34.49%
001-5700-570-1113	BENEFITS - GROUP HEALTH INSURANCE	105,108	107,348	112,073	3,216	108,857	112,073	0.00%	120,000	7.07%
001-5700-570-1114	BENEFITS - WORKERS' COMPENSATION	65,172	64,216	66,066	3,662	62,404	66,066	0.00%	65,000	-1.61%
001-5700-570-1116	BENEFITS - LIFE INSURANCE	1,875	1,809	1,809	61	1,748	1,809	0.00%	2,000	10.56%
	PERSONNEL COSTS	**924,475**	**1,121,104**	**1,095,479**	**44,203**	**1,051,276**	**1,095,479**	**0.00%**	**1,062,771**	**-2.99%**
001-5700-570-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	2,000	1,600	1,600	0	1,600	1,600	0.00%	1,600	0.00%
001-5700-570-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	0	545	7,295	0	7,295	7,295	100.00%	1,000	-86.29%
001-5700-570-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	193	193	0	193	193	0.00%	250	29.53%
001-5700-570-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	1,250	1,250	0	1,250	1,250	0.00%	1,250	0.00%
001-5700-570-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	900	1,250	1,250	0	1,250	1,250	0.00%	1,250	0.00%
001-5700-570-2099	CONTRACTUAL SERVICES - OTHER	0	12,200	12,200	0	12,200	12,200	0.00%	12,200	0.00%
001-5700-570-2501	UTILITIES - TELECOMMUNICATIONS	3,151	2,644	3,144	89	3,055	3,144	0.00%	3,000	-4.58%
001-5700-570-2502	UTILITIES - ELECTRIC	5,241	6,500	7,250	516	6,734	7,250	0.00%	6,000	-17.24%
001-5700-570-2503	UTILITIES - WATER AND SEWER	987	1,000	1,000	71	929	1,000	0.00%	1,300	30.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

CONTACT PERSON : DONALD FOREST, SR
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-2504	UTILITIES - GAS	2,163	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5700-570-2601	REPAIRS & MAINTENANCE - VEHICLES	11,485	15,224	15,474	0	15,474	15,474	0.00%	15,500	0.17%
001-5700-570-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,595	15,250	17,450	0	17,450	17,450	0.00%	16,000	-8.31%
001-5700-570-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	100.00%
001-5700-570-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
001-5700-570-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	27,515	46,450	46,450	812	45,638	46,450	0.00%	30,000	-35.41%
001-5700-570-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5700-570-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,075	3,000	3,000	166	2,834	3,000	0.00%	3,000	0.00%
001-5700-570-2633	REPAIRS & MAINTENANCE - STREETS	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5700-570-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	741	2,000	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5700-570-3002	MATERIALS & SUPPLIES - POSTAGE	0	100	100	0	100	100	0.00%	0	-100.00%
001-5700-570-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	36,831	71,000	71,000	72	70,928	71,000	0.00%	60,000	-15.49%
001-5700-570-3006	MATERIALS & SUPPLIES - UNIFORMS	3,967	8,000	8,000	0	8,000	8,000	0.00%	8,000	0.00%
001-5700-570-3009	MATERIALS & SUPPLIES - AWARDS	0	0	200	0	200	200	0.00%	0	-100.00%
001-5700-570-3010	MATERIALS & SUPPLIES - STREET MATERIALS	37,855	65,000	65,000	940	64,060	65,000	0.00%	50,000	-23.08%
001-5700-570-3011	MATERIALS & SUPPLIES - CHEMICALS	3,184	4,000	4,200	173	4,027	4,200	0.00%	4,000	-4.76%
001-5700-570-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	35	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3015	MATERIALS & SUPPLIES - VEHICLES	4,214	20,000	20,000	624	19,376	20,000	0.00%	10,000	-50.00%
001-5700-570-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	15,083	20,000	20,000	642	19,358	20,000	0.00%	20,000	0.00%
001-5700-570-3017	MATERIALS & SUPPLIES - JANITORIAL	5,840	5,000	5,500	300	5,200	5,500	0.00%	5,000	-9.09%
001-5700-570-3020	MATERIALS & SUPPLIES - STREET SIGNS	1,607	1,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5700-570-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,184	5,000	5,000	17	4,983	5,000	0.00%	5,000	0.00%
001-5700-570-3022	MATERIALS & SUPPLIES - MEDICAL	50	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	3,750	3,750	0	3,750	3,750	0.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

CONTACT PERSON : DONALD FOREST, SR
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	3,565	5,000	17,000	0	17,000	17,000	0.00%	5,000	-70.59%
001-5700-570-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	3,500	3,000	3,000	0	3,000	3,000	0.00%	3,000	100.00%
001-5700-570-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	200	200	0	200	200	0.00%	0	-100.00%
001-5700-570-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,241	2,500	2,500	0	2,500	2,500	0.00%	2,500	100.00%
001-5700-570-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINT	782	2,000	2,000	0	2,000	2,000	0.00%	1,000	-50.00%
001-5700-570-3068	MATERIALS & SUPPLIES - COVID 19	297	0	500	0	500	500	0.00%	0	0.00%
001-5700-570-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	747,774	0	0	0	0	0	0.00%	0	0.00%
001-5700-570-3507	OPERATING SERVICES - PRISONERS	0	3,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5700-570-3516	OPERATING SERVICES - PROMOTIONAL	121	300	800	37	763	800	0.00%	200	-75.00%
001-5700-570-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	590	1,500	1,500	110	1,390	1,500	0.00%	1,500	0.00%
001-5700-570-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	172	700	700	0	700	700	0.00%	200	-71.43%
001-5700-570-3535	OPERATING SERVICES - ADVERTISING	90	300	2,300	0	2,300	2,300	0.00%	100	-95.65%
001-5700-570-3538	OPERATING SERVICES - PRINTING & BINDING	189	200	200	0	200	200	0.00%	200	0.00%
001-5700-570-3539	OPERATING SERVICES - PHOTOGRAPHY	0	0	500	0	500	500	0.00%	0	-100.00%
001-5700-570-3542	OPERATING SERVICES - LICENSES & PERMITS	411	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	250	0	250	250	0.00%	0	-100.00%
001-5700-570-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,412	13,850	13,850	0	13,850	13,850	0.00%	5,000	-63.90%
001-5700-570-3561	OPERATING SERVICES - RENTAL OF BLDG/LAND/FACIL	0	700	700	0	700	700	0.00%	0	-100.00%
001-5700-570-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	2,700	1,300	1,300	0	1,300	1,300	0.00%	3,000	130.77%
001-5700-570-3572	OPERATING SERVICES - RECORD SHREDDING	0	100	100	0	100	100	0.00%	100	0.00%
001-5700-570-3578	OPERATING SERVICES - STREET IMPROVEMENT/STRIPING	1,300	100	100	0	100	100	0.00%	1,500	1400.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

CONTACT PERSON : DONALD FOREST, SR
TYPE FUND: GENERAL
TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5700-570-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	67,774	220,000	152,500	0	152,500	152,500	0.00%	120,000	-21.31%
	NON PERSONNEL COSTS	**1,003,776**	**586,706**	**546,806**	**4,569**	**380,842**	**385,411**	**-29.52%**	**424,150**	**10.05%**
	TOTALS	**1,928,251**	**1,707,810**	**1,642,285**	**48,772**	**1,432,118**	**1,480,890**	**-9.83%**	**1,486,921**	**0.41%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2022-2023

DEPARTMENT: INDIRECT EXPENSES

DESCRIPTION

INDIRECT EXPENSES ARE EXPENSES THAT CANNOT BE ALLOCATED TO INDIVIDUAL DEPARTMENTS BECAUSE OF THE NATURE OF THE EXPENSES. THESE EXPENSES INCLUDE SUCH ITEMS AS LIABILITY AND AUTOMOBILE INSURANCE, ATTORNEY EXPENSES, AUDITORS EXPENSE, CITY COURT EXPENSE, MARSHAL'S EXPENSE, ETC.

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: CLARISSA BROWN-SMITH
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-1003	WAGES AND SALARIES - ATTORNEYS	15,662	26,610	26,610	921	25,689	26,610	0.00%	26,610	0.00%
001-5800-580-1004	WAGES AND SALARIES - CITY OFFICIALS	41,400	42,228	42,228	1,481	40,747	42,228	0.00%	42,228	0.00%
001-5800-580-1005	WAGES AND SALARIES - CITY COURT	159,344	193,028	193,028	4,871	188,157	193,028	0.00%	196,889	2.00%
001-5800-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	137,413	152,977	152,977	4,850	148,127	152,977	0.00%	156,037	2.00%
001-5800-580-1007	WAGES AND SALARIES - CIVIL SERVICE	6,000	6,138	6,138	233	5,905	6,138	0.00%	6,261	2.00%
001-5800-580-1008	WAGES AND SALARIES - CANE RIVER NATIONAL HERITAGE	163,197	239,599	239,599	5,884	233,715	239,599	0.00%	239,599	0.00%
001-5800-580-1009	WAGES AND SALARIES - PART TIME	0	19,094	19,094	0	19,094	19,094	0.00%	20,000	100.00%
001-5800-580-1013	WAGES AND SALARIES - SAFETY AWARDS	6,920	6,920	6,920	0	6,920	6,920	100.00%	6,920	0.00%
001-5800-580-1016	WAGES AND SALARIES - MAYOR	96,244	98,612	100,112	3,390	96,722	100,112	0.00%	102,114	2.00%
001-5800-580-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	12,000	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-1032	WAGES AND SALARIES - GRANT WRITER	5,009	32,000	32,000	1,145	30,855	32,000	0.00%	32,640	2.00%
001-5800-580-1050	WAGES AND SALARIES - OVERTIME	428	0	176	0	0	0	0.00%	0	0.00%
001-5800-580-1051	WAGES AND SALARIES - SEPARATION PAY	20,717	31,076	16,076	0	16,076	16,076	0.00%	0	-100.00%
001-5800-580-1101	BENEFITS - MUNICIPAL RETIREMENT	158,606	188,006	188,006	5,254	182,752	188,006	0.00%	190,000	1.06%
001-5800-580-1104	BENEFITS - CITY JUDGE RETIREMENT	2,972	4,547	4,547	0	4,547	4,547	0.00%	5,000	9.96%
001-5800-580-1112	BENEFITS - MEDICARE/ FICA	12,893	15,436	15,436	587	14,849	15,436	0.00%	15,000	-2.82%
001-5800-580-1113	BENEFITS - GROUP HEALTH INSURANCE	77,658	100,411	95,411	3,301	92,110	95,411	0.00%	100,000	4.81%
001-5800-580-1114	BENEFITS - WORKER'S COMPENSATION	9,516	11,809	11,809	330	11,479	11,809	0.00%	12,000	1.62%
001-5800-580-1115	BENEFITS - UNEMPLOYMENT COMPENSATION	8,517	10,483	10,483	0	10,483	10,483	0.00%	10,500	0.16%
001-5800-580-1116	BENEFITS - LIFE INSURANCE	1,865	1,657	2,357	82	2,275	2,357	0.00%	2,000	-15.15%
	PERSONNEL COSTS	**936,361**	**1,180,631**	**1,163,007**	**32,329**	**1,130,502**	**1,162,831**	**-0.02%**	**1,163,798**	**0.08%**
001-5800-580-2001	CONTRACTUAL SERVICES - AUDITORS	10,315	10,100	10,100	0	10,100	10,100	0.00%	10,500	3.96%
001-5800-580-2002	CONTRACTUAL SERVICES - ATTORNEYS	59,131	55,000	55,000	0	55,000	55,000	0.00%	60,000	9.09%
001-5800-580-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	300	300	0	300	300	0.00%	2,000	566.67%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: CLARISSA BROWN-SMITH
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-2004	CONTRACTUAL SERVICES - CONSULTANTS	8,173	0	22,600	0	22,600	22,600	0.00%	90,000	298.23%
001-5800-580-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	0	30,851	7,500	23,351	30,851	0.00%	20,000	-35.17%
001-5800-580-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	521	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
001-5800-580-2501	UTILITIES - TELECOMMUNICATIONS	2,577	2,000	2,000	0	2,000	2,000	0.00%	3,000	50.00%
001-5800-580-2502	UTILITIES - ELECTRIC	5,121	128,000	113,000	442	112,558	113,000	0.00%	120,000	6.19%
001-5800-580-2602	REPAIRS & MAINTENANCE - VEHICLES/MAYOR	40	200	2,200	0	2,200	2,200	0.00%	1,000	-54.55%
001-5800-580-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	500	5,000	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5800-580-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	500	400	0	400	400	0.00%	500	25.00%
001-5800-580-2631	REPAIRS & MAINTENANCE - FEMA REPAIRS/CLAIMS	132,061	0	222,000	0	222,000	222,000	0.00%	0	-100.00%
001-5800-580-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	203	500	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5800-580-3002	MATERIALS & SUPPLIES - POSTAGE	1,171	1,000	1,000	25	975	1,000	0.00%	1,200	20.00%
001-5800-580-3009	MATERIALS & SUPPLIES - AWARDS	311	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	72	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,836	3,000	4,500	0	4,500	4,500	100.00%	2,000	-55.56%
001-5800-580-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	89	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5800-580-3017	MATERIALS & SUPPLIES - JANITORIAL	44	190	190	7	183	190	100.00%	200	5.26%
001-5800-580-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	80	500	500	0	500	500	0.00%	500	0.00%
001-5800-580-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	0	22,500	0	22,500	22,500	0.00%	0	-100.00%
001-5800-580-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	2,410	4,050	4,050	0	4,050	4,050	0.00%	4,000	-1.23%
001-5800-580-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	121	600	600	81	519	600	0.00%	1,000	66.67%
001-5800-580-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	11,324	7,634	7,634	0	7,634	7,634	0.00%	10,000	30.99%
001-5800-580-3068	MATERIALS & SUPPLIES - COVID 19	32,500	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3070	MATERIALS & SUPPLIES - MAJOR STORMS	790	25,000	12,000	0	0	0	0.00%	0	0.00%
001-5800-580-3074	MATERIALS & SUPPLIES - MAYOR'S DONATION EXPENSE	1,699	7,400	7,400	0	7,400	7,400	0.00%	5,000	-32.43%
001-5800-580-3501	OPERATING SERVICES - MAYOR'S OFFICE	11	2,050	2,050	0	2,050	2,050	0.00%	2,000	-2.44%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: CLARISSA BROWN-SMITH
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	3,813	6,400	6,400	350	6,050	6,400	0.00%	5,000	-21.88%
001-5800-580-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	36,610	61,990	46,990	0	46,990	46,990	0.00%	66,400	41.31%
001-5800-580-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	360	600	600	0	600	600	0.00%	600	0.00%
001-5800-580-3518	OPERATING SERVICES - CITY COURT	2,132	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	79,897	100,000	97,650	3,832	93,818	97,650	0.00%	140,000	43.37%
001-5800-580-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	30,200	30,200	0	30,200	30,200	0.00%	25,000	-17.22%
001-5800-580-3522	OPERATING SERVICES - VETERAN SERVICE CENTER	11,182	12,300	12,300	0	12,300	12,300	0.00%	12,000	-2.44%
001-5800-580-3526	OPERATING SERVICES - BAD DEBTS	27	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
001-5800-580-3531	OPERATING SERVICES - EQUIPMENT/INSPECTION	72	250	1,000	0	1,000	1,000	0.00%	500	-50.00%
001-5800-580-3535	OPERATING SERVICES - ADVERTISING	20,922	23,000	23,000	0	23,000	23,000	0.00%	25,000	8.70%
001-5800-580-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	3,932	5,500	5,500	0	5,500	5,500	0.00%	4,000	-27.27%
001-5800-580-3538	OPERATING SERVICES - PRINTING & BINDING	1,828	1,850	1,850	0	1,850	1,850	0.00%	2,000	8.11%
001-5800-580-3539	OPERATING SERVICES - PHOTOGRAPHY	390	870	870	0	870	870	0.00%	1,000	14.94%
001-5800-580-3540	OPERATING SERVICES - ELECTION/REGISTRATION SVC	62,797	84,798	72,140	0	72,140	72,140	0.00%	64,000	-11.28%
001-5800-580-3541	OPERATING SERVICES - TRAINING/TESTING	1,518	6,500	15,000	0	15,000	15,000	0.00%	2,000	-86.67%
001-5800-580-3542	OPERATING SERVICES - LICENSES AND PERMITS	3,960	2,900	2,900	0	2,900	2,900	0.00%	5,000	72.41%
001-5800-580-3544	OPERATING SERVICES - CREDIT CARD FEES	32	100	100	0	100	100	0.00%	100	0.00%
001-5800-580-3545	OPERATING SERVIES - BOYS AND GIRLS CLUB	0	25,000	40,000	0	40,000	40,000	0.00%	25,000	-37.50%
001-5800-580-3550	OPERATING SERVICES - RETIREES INSURANCE	58,510	75,000	60,000	5,352	54,648	60,000	0.00%	70,000	16.67%
001-5800-580-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	600	600	0	600	600	0.00%	0	-100.00%
001-5800-580-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3568	OPERATING SERVICES - CATERING	600	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3572	OPERATING SERVICES - RECORDS SHREDDING	0	2,000	0	0	0	0	0.00%	0	0.00%
001-5800-580-3579	OPERATING SERVICES - EMPLOYEE OF THE MONTH	0	100	100	0	100	100	0.00%	0	-100.00%
001-5800-580-3579	OPERATING SERVICES - CRIME STOPPERS	0	0	77,001	0	77,001	77,001	0.00%	75,000	-2.60%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: CLARISSA BROWN-SMITH
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-3598	OPERATING SERVICES - INTEREST AND PENALTIES	0	400	400	0	400	400	0.00%	400	0.00%
001-5800-580-3599	OPERATING SERVICES - OTHER	40,000	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,383	13,797	13,797	0	13,797	13,797	0.00%	10,000	-27.52%
001-5800-580-4030	OTHER EXPENSES - MID SIZE CITIES CONFERENCE	0	45,000	25,227	0	0	25,227	0.00%	0	0.00%
001-5800-580-4050	OTHER EXPENSES - TRAVEL/COUNCILMAN AT LARGE	0	225	225	0	225	225	0.00%	225	0.00%
001-5800-580-4051	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 1	0	225	225	0	225	225	0.00%	225	0.00%
001-5800-580-4052	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 2	0	225	225	0	225	225	0.00%	225	0.00%
001-5800-580-4053	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 3	0	225	225	0	225	225	0.00%	225	0.00%
001-5800-580-4054	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 4	0	225	225	0	225	225	0.00%	225	0.00%
001-5800-580-4502	TRANSFER OUT- TO UTILITY FUND	0	468,158	330,158	0	330,158	330,158	0.00%	0	-100.00%
001-5800-580-4540	TRANSFER OUT - EVENTS CENTER OPERATIONS	224,536	255,000	255,000	0	255,000	255,000	0.00%	255,000	0.00%
001-5800-580-4554	TRANSFER OUT - TO GREEN MARKET	25,200	0	0	0	0	0	0.00%	25,000	100.00%
001-5800-580-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	530,000	0	400,000	0	400,000	400,000	0.00%	500,000	0.00%
001-5800-580-4591	TRANSFER OUT - TO ECONOMIC DEVELOPMENT	0	0	108,000	0	108,000	108,000	0.00%	100,000	-7.41%
001-5800-580-4596	TRANSFER OUT - TO WORKERS COMP	0	0	260,775	0	260,775	260,775	100.00%	300,000	15.04%
001-5800-580-4598	TRANSFER OUT - TO LIABILITY FUND	125,000	0	262,000	0	262,000	262,000	0.00%	125,000	-52.29%
001-5800-580-9001	CAPITAL ASSETS - FURNITURE & FIXTURES	0	0	12,000	0	12,000	12,000	0.00%	0	-100.00%
001-5800-580-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	2,950	4,450	0	4,450	4,450	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**1,505,801**	**1,543,412**	**2,755,508**	**17,589**	**2,684,242**	**2,743,508**	**-0.44%**	**2,239,525**	**-18.37%**
	TOTALS	**2,442,162**	**2,724,043**	**3,918,515**	**49,918**	**3,814,744**	**3,906,339**	**-0.31%**	**3,403,323**	**-12.88%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2022-2023

DEPARTMENT: PROGRAMMING & PROMOTIONS

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: PROGRAMMING AND PROMOTIONS
PERSONNEL: 2 FULL TIME

CONTACT PERSON: CLARISSA BROWN-SMITH
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	0	0	5,000	0	5,000	5,000	0.00%	0	-100.00%
001-5900-511-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	0	7,010	0	7,010	7,010	0.00%	0	-100.00%
001-5900-511-1009	WAGES AND SALARIES - PART TIME	1,045	26,163	21,163	833	20,330	21,163	0.00%	21,586	2.00%
001-5900-511-1013	WAGES AND SALARIES - SAFETY AWARDS	0	1,750	1,750	0	1,750	1,750	100.00%	1,750	0.00%
001-5900-511-1050	WAGES AND SALARIES - OVERTIME	0	500	500	0	500	500	0.00%	500	0.00%
001-5900-511-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	3,500	0	3,500	3,500	0.00%	3,500	0.00%
001-5900-511-1101	BENEFITS - MUNICIPAL RETIREMENT	0	5,410	5,410	0	5,410	5,410	0.00%	0	-100.00%
001-5900-511-1112	BENEFITS - MEDICARE/ FICA	80	4,200	4,500	64	4,436	4,500	0.00%	4,500	0.00%
001-5900-511-1113	BENEFITS - GROUP HEALTH INSURANCE	0	7,355	3,855	0	3,855	3,855	0.00%	0	-100.00%
001-5900-511-1114	BENEFITS - WORKERS' COMPENSATION	3	77	277	2	275	277	0.00%	300	8.30%
001-5900-511-1116	BENEFITS - LIFE INSURANCE	0	100	100	0	100	100	0.00%	0	-100.00%
	PERSONNEL COSTS	**1,128**	**45,555**	**53,065**	**899**	**52,166**	**53,065**	**0.00%**	**32,136**	**-39.44%**
001-5900-511-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	300	300	0	300	300	0.00%	300	0.00%
001-5900-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	710	1,275	1,275	0	1,275	1,275	0.00%	1,275	0.00%
001-5900-511-2501	UTILITIES - TELECOMMUNICATIONS	920	750	750	0	750	750	0.00%	1,000	33.33%
001-5900-511-2502	UTILITIES - ELECTRIC	1,113	1,400	1,400	56	1,344	1,400	0.00%	1,200	-14.29%
001-5900-511-2503	UTILITIES - WATER/SEWER	485	550	550	20	530	550	0.00%	550	0.00%
001-5900-511-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUNDS	1,457	665	2,065	0	2,065	2,065	0.00%	1,500	-27.36%
001-5900-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	63	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5900-511-3002	MATERIALS AND SUPPLIES - POSTAGE	62	300	300	0	300	300	0.00%	300	0.00%
001-5900-511-3003	MATERIALS AND SUPPLIES - FUEL EXPENSE	0	50	50	0	50	50	0.00%	50	0.00%
001-5900-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINTENAN	0	400	550	0	550	550	0.00%	0	-100.00%
001-5900-511-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	0	150	150	0	150	150	0.00%	100	-33.33%
001-5900-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	280	275	1,210	(98)	1,308	1,210	0.00%	200	-83.47%
001-5900-511-3020	MATERIALS AND SUPPLIES - STREET SIGNS	0	0	75	0	0	0	-100.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: PROGRAMMING AND PROMOTIONS
PERSONNEL: 2 FULL TIME

CONTACT PERSON: CLARISSA BROWN-SMITH
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-3021	MATERIALS AND SUPPLIES - FOOD AND FOOD SUPPLY	72	75	150	9	141	150	0.00%	100	-33.33%
001-5900-511-3024	MATERIALS AND SUPPLIES - FURNITURE, NON ASSET	265	275	275	0	275	275	0.00%	200	-27.27%
001-5900-511-3025	MATERIALS AND SUPPLIES - MACHINERY & EQUIPMENT	0	50	50	0	50	50	0.00%	0	-100.00%
001-5900-511-3030	MATERIALS AND SUPPLIES - FREIGHT EXPENSE	0	75	75	0	75	75	0.00%	0	-100.00%
001-5900-511-3031	MATERIALS AND SUPPLIES - DATA PROCESSING EQUIPMENT	572	4,500	4,500	0	4,500	4,500	100.00%	4,500	0.00%
001-5900-511-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	0	0	100	0	100	100	100.00%	0	-100.00%
001-5900-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,068	2,600	4,100	0	4,100	4,100	0.00%	2,500	-39.02%
001-5900-511-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	45	50	50	0	50	50	0.00%	100	100.00%
001-5900-511-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	0	10,200	10,200	0	10,200	10,200	0.00%	10,000	-1.96%
001-5900-511-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	0	3,500	0	3,500	3,500	0.00%	3,500	0.00%
001-5900-511-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	0	100	0	100	100	0.00%	0	-100.00%
001-5900-511-3535	OPERATING SERVICES - ADVERTISING	5,445	4,000	2,500	0	2,500	2,500	0.00%	6,000	140.00%
001-5900-511-3537	OPERATING SERVICES - DUES	3,345	4,810	4,810	0	4,810	4,810	0.00%	3,500	-27.23%
001-5900-511-3538	OPERATING SERVICES - PRINTING & BINDING	48	600	700	0	700	700	0.00%	100	-85.71%
001-5900-511-3542	OPERATING SERVICES - LICENSES/PERMITS/ RECORINGS	1,208	1,210	2,460	737	1,723	2,460	0.00%	1,200	-51.22%
001-5900-511-3544	OPERATING SERVICES - CREDIT CARD FEE	56	225	225	0	225	225	0.00%	200	-11.11%
001-5900-511-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	134	800	800	0	800	800	0.00%	200	-75.00%
001-5900-511-3561	OPERATING SERVICES - RENTALS OF BLDG/LAND/FACILITIES	0	5,325	5,325	0	5,325	5,325	0.00%	5,500	3.29%
001-5900-511-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	0	0	348	0	348	348	0.00%	0	-100.00%
001-5900-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,078	2,000	2,800	20	2,780	2,800	0.00%	2,000	-28.57%
001-5900-511-4587	TRANSFER OUT - MISS MERRY CHRISTMAS FUND	0	12,300	12,300	0	12,300	12,300	0.00%	12,300	0.00%
	NON PERSONNEL COSTS	**18,426**	**56,210**	**65,043**	**744**	**64,224**	**64,968**	**-0.12%**	**59,375**	**-8.61%**
	TOTALS	**19,554**	**101,765**	**118,108**	**1,643**	**116,390**	**118,033**	**-0.06%**	**91,511**	**-22.47%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

CONTACT PERSON: CLARISSA BROWN-SMITH
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	7,338	0	0	672	-672	0	-100.00%	32,000	100.00%
001-5901-511-1009	WAGES AND SALARIES - PART TIME	21,618	0	0	0	0	0	0.00%	0	0.00%
001-5901-511-1013	WAGES AND SALARIES - SAFETY AWARDS	271	0	0	0	0	0	0.00%	0	0.00%
001-5901-511-1050	WAGES AND SALARIES - OVERTIME	34	0	0	0	0	0	0.00%	0	0.00%
001-5901-511-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	-3,500	0	-3,500	(3,500)	100.00%	0	-100.00%
001-5901-511-1101	BENEFITS - MUNICIPAL RETIREMENT	2,165	0	0	198	-198	0	-100.00%	0	0.00%
001-5901-511-1112	BENEFITS - FICA/MEDICARE	1,784	0	-300	11	-311	(300)	0.00%	2,000	-766.67%
001-5901-511-1113	BENEFITS - GROUP HEALTH INSURANCE	985	0	0	91	-91	0	-100.00%	0	0.00%
001-5901-511-1114	BENEFITS - WORKERS COMPENSATION	79	0	-200	2	-202	(200)	-100.00%	0	-100.00%
001-5901-511-1116	BENEFITS - LIFE INSURANCE	24	0	0	2	-2	0	-100.00%	0	-100.00%
	PERSONNEL COSTS	**34,298**	**0**	**-4,000**	**976**	**-4,976**	**(4,000)**	**0.00%**	**34,000**	**-950.00%**
001-5901-511-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	0	0	0	0	0	0.00%	0	0.00%
001-5901-511-2502	UTILITIES - ELECTRIC	1,676	0	0	155	-155	0	0.00%	0	0.00%
001-5901-511-3002	MATERIALS AND SUPPLIES - POSTAGE	5	0	0	0	0	0	0.00%	0	0.00%
001-5901-511-3068	MATERIALS AND SUPPLIES - COVID 19	1,341	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

CONTACT PERSON: CLARISSA BROWN-SMITH
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	550	0	0	0	0	0	0.00%	0	0.00%
001-5901-511-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	45	0	0	0	0	0	0.00%	0	0.00%
001-5901-511-3538	OPERATING SERVICES - PRINTING & BINDING	48	0	0	0	0	0	0.00%	0	0.00%
001-5901-511-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	397	0	-250	91	-341	(250)	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**4,217**	**0**	**-250**	**246**	**-496**	**(250)**	**0.00%**	**0**	**-100.00%**
	TOTALS	**38,515**	**0**	**-4,250**	**1,222**	**-5,472**	**-4,250**	**0.00%**	**34,000**	**-900.00%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2022-2023

PROPRIETARY FUND (UTILITY DEPARTMENT)

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

DEPARTMENT: PROPRIETARY FUND (UTILITY DEPARTMENT)

Fiscal Year 2022-2023

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 2022-2023

PROPRIETARY FUND (UTILITY FUND) COMPOSITE BUDGET FY 2022-2023

REVENUES:		EXPENDITURES:	
ELECTRICAL REVENUES	26,683,700	UTILITY ADMINISTRATION	677,627
WATER REVENUES	4,864,300	WATER DEPARTMENT	4,701,374
SEWER REVENUES	2,553,500	SEWER DEPARTMENT	2,401,776
OTHER REVENUES	6,741,000	ELECTRICAL DEPARTMENT	21,717,786
		UTILITY SERVICE CENTER	785,490
		INFORMATION TECHNOLOGY	520,347
		INDIRECT EXPENSE	10,038,100
TOTALS	**40,842,500**		**40,842,500**

BEGINNING FUND BALANCE (PROJECTED)			
	Unreserved	3,767,169	
	Reserved	6,073,985	
	TOTAL		**9,841,154**
TOTAL REVENUES			**40,842,500**
TOTAL EXPENDITURES			**(40,842,500)**
EXCESS REVENUES OVER EXPENDITURES			**0**
RESERVES TRANSFERRED TO REVENUES			**(4,950,000)**
ENDING FUND BALANCE (PROJECTED)			**4,891,154**

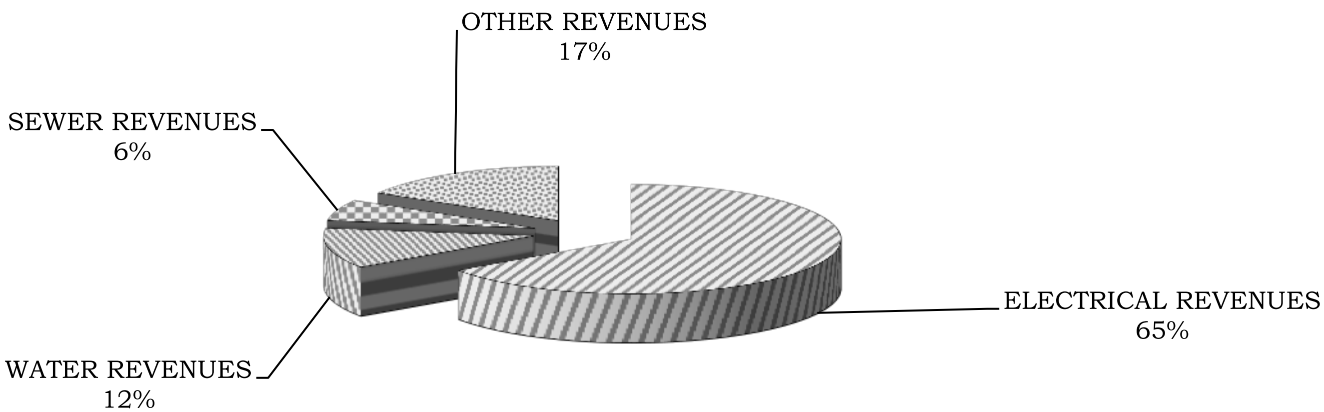
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2022-2023

UTILITY FUND REVENUES

City of Natchitoches
Utility Fund Revenues
FY 2022-2023 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

CODE	INCOME SOURCE	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-460-0402	MISCELLANEOUS - HAY LEASE	1,250	0	0	0	0	0	0.00%	0	0.00%
002-0000-460-0901	MISCELLANEOUS - CENTENNIAL	16,200	15,000	15,000	1,350	13,650	15,000	0.00%	16,200	8.00%
002-0000-460-0902	MISCELLANEOUS - AT&T (CINGULAR)	40,293	35,000	35,000	5,861	29,139	35,000	0.00%	40,000	14.29%
002-0000-460-0903	MISCELLANEOUS - VERIZON	42,492	38,742	38,742	750	37,992	38,742	0.00%	40,000	3.25%
002-0000-460-0904	MISCELLANEOUS - CLEARVIEW	10,913	12,000	12,000	0	12,000	12,000	0.00%	11,000	-8.33%
002-0000-461-0101	UTILITY/ELECTRIC SALES - PUBLIC	20,992,843	21,999,317	21,999,317	1,939,966	20,059,351	21,999,317	0.00%	26,000,000	18.19%
002-0000-461-0102	UTILITY/ELECTRIC SALES - MUNICIPAL	339,420	413,000	413,000	35,988	377,012	413,000	0.00%	500,000	21.07%
002-0000-461-0104	UTILITY/ELECTRIC SALES - MISCELLANEOUS	905	1,500	1,500	0	1,500	1,500	0.00%	1,000	-33.33%
002-0000-461-0105	UTILITY/ELECTRIC SALES - ELECTRIC BOOTH FEE	0	500	500	0	500	500	0.00%	0	-100.00%
002-0000-461-0107	UTILITY/ELECTRIC SALES - ELECTRIC CONNECTION FEE	3,752	10,000	10,000	125	9,875	10,000	0.00%	5,000	-50.00%
002-0000-461-0200	UTILITY/SECURITY LIGHTS	71,048	77,000	77,000	6,019	70,981	77,000	0.00%	70,000	-9.09%
002-0000-461-0201	UTILITY/POLE & FIXTURE SALES	372	1,500	1,500	308	1,192	1,500	0.00%	500	-66.67%
002-0000-461-0301	UTILITY/WATER SALES	4,163,338	4,283,997	4,283,997	351,022	3,932,975	4,283,997	0.00%	4,700,000	9.71%
002-0000-461-0302	UTILITY/WATER METER SALES	20,947	25,000	25,000	2,847	22,153	25,000	0.00%	20,000	-20.00%
002-0000-461-0305	UTILITY/ BULK WATER SALES	7,725	7,349	7,349	0	7,349	7,349	0.00%	7,500	2.05%
002-0000-461-0306	UTILITY/DEPT OF HEALTH AND HOSPITALS	112,015	80,000	80,000	9,276	70,724	80,000	0.00%	110,000	37.50%
002-0000-461-0307	UTILITY/WATER SALES - MUNICIPAL	24,171	19,500	19,500	1,306	18,194	19,500	0.00%	25,000	28.21%
002-0000-461-0308	UTILITY/WATER LINE LEASE	-26,375	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-0000-461-0309	SPRINKLER - MUNICIPAL	305	265	265	9	256	265	100.00%	300	13.21%
002-0000-461-0501	UTILITY/SEWER SALES	2,277,022	2,321,878	2,321,878	208,678	2,113,200	2,321,878	0.00%	2,500,000	7.67%
002-0000-461-0502	UTILITY/SEWER SALES MISCELLANEOUS	4,326	4,100	4,100	0	4,100	4,100	0.00%	3,500	-14.63%
002-0000-461-0600	ELECTRIC LINE/POLE RENTAL	53,818	26,000	26,000	0	26,000	26,000	0.00%	50,000	92.31%
002-0000-461-0603	UTILITY/ SUDDENLINK	0	47,000	47,000	0	47,000	47,000	0.00%	0	-100.00%
002-0000-461-0700	UTILITY/SEWER SALES - MUNICIPAL	4,167	3,800	3,800	343	3,457	3,800	0.00%	4,000	5.26%
002-0000-462-0100	UTILITY/NEW ACCOUNT SERVICE CHARGE	24,800	20,000	20,000	1,910	18,090	20,000	0.00%	25,000	25.00%
002-0000-462-0200	MISCELLANEOUS SERVICE CHARGES	335	100	100	0	100	100	0.00%	0	-100.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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

CODE	INCOME SOURCE	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-462-0300	PENALTY	226,560	350,000	350,000	23,096	326,904	350,000	0.00%	300,000	-14.29%
002-0000-462-0400	RECONNECT FEES	59,790	60,000	60,000	5,460	54,540	60,000	0.00%	60,000	0.00%
002-0000-462-0500	TRANSFER SERVICE CHARGE	7,875	5,300	5,300	850	4,450	5,300	0.00%	8,000	50.94%
002-0000-462-0600	BILLING HISTORY CHARGE	895	1,000	1,000	90	910	1,000	0.00%	1,000	0.00%
002-0000-462-0700	TAMPERING FEES	600	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-0000-462-0800	NSF CHECK CHARGE	1,925	1,500	1,500	275	1,225	1,500	0.00%	1,500	0.00%
002-0000-481-0000	MISCELLANEOUS INCOME	619	7,000	7,000	142	6,858	7,000	0.00%	500	-92.86%
002-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	16,910	3,917	7,834	2,062	5,772	7,834	0.00%	2,000	-74.47%
002-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	2,069	10,000	20,000	22,500	0	22,500	12.50%	0	-100.00%
002-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	20,976	155,000	155,000	1,452	153,548	155,000	0.00%	21,000	-86.45%
002-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	16,625	14,741	14,741	5,994	8,747	14,741	0.00%	15,000	1.76%
002-0000-483-0101	MISCELLANEOUS INCOME - WORKMAN'S COMP RECOVERY	1,994	2,500	2,500	0	2,500	2,500	0.00%	2,000	-20.00%
002-0000-491-0100	TRANSFER IN FROM GENERAL FUND	0	468,158	468,158	0	0	468,158	0.00%	0	-100.00%
002-0000-491-0200	UTILITY FUND RESERVES	0	3,956,288	3,956,288	0	3,956,288	3,956,288	0.00%	4,950,000	25.12%
002-0000-491-0312	INTERFUND TRANSFERS - WORKMEN'S COMPENSATION FUNI	27,940	27,940	27,940	0	27,940	27,940	0.00%	0	-100.00%
002-0000-491-7400	INTERFUND TRANSFERS - WATER/SEWER PROJ. SALES TAX	1,237,500	1,350,000	1,350,000	112,500	1,237,500	1,350,000	0.00%	1,350,000	0.00%
	TOTALS	**29,808,360**	**35,858,392**	**35,872,309**	**2,740,179**	**32,666,472**	**35,874,809**	**112.50%**	**40,842,500**	**13.85%**

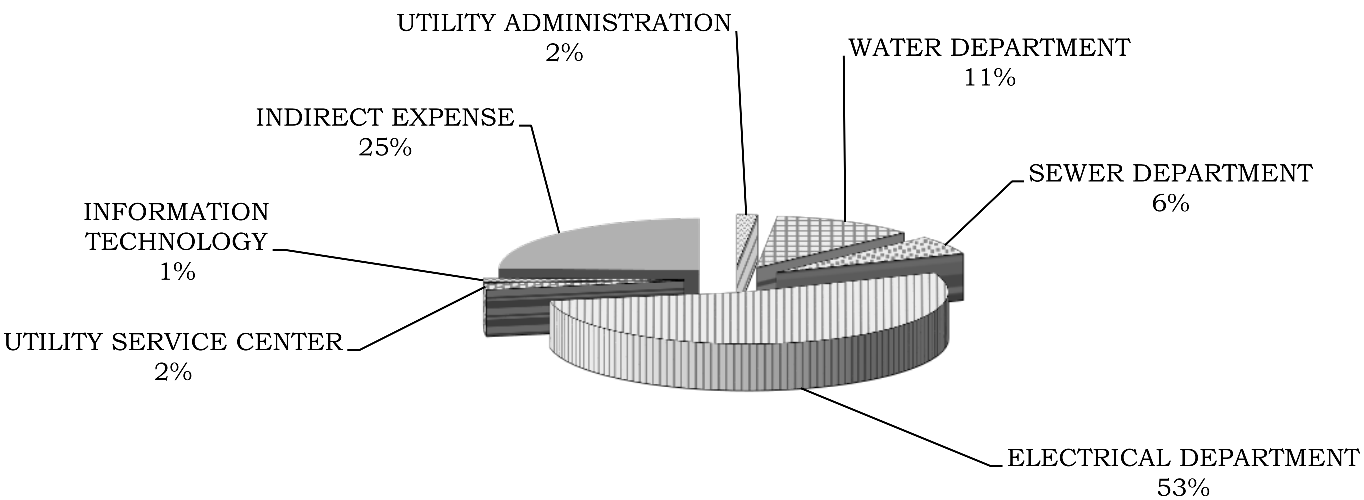
CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2022-2023

UTILITY FUND EXPENDITURES

City of Natchitoches
Utility Fund Expenditures
FY 2022-2023 Budget



CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

CONTACT PERSON: MATT ANDERSON

DEPARTMENT: Utility Administration

TYPE FUND: PROPRIETARY

PERSONNEL: 4 FULL TIME

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-1001	WAGES AND SALARIES - ADMINISTRATIVE	154,773	167,500	167,500	5,658	161,842	167,500	0.00%	170,850	2.00%
002-6000-600-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	182,070	186,020	186,020	6,587	179,433	186,020	0.00%	189,740	2.00%
002-6000-600-1009	WAGES AND SALARIES - PART TIME	0	250	250	0	250	250	0.00%	0	-100.00%
002-6000-600-1013	WAGES AND SALARIES - SAFETY AWARDS	3,552	3,552	3,552	0	3,552	3,552	100.00%	4,000	-100.00%
002-6000-600-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	5,557	8,000	8,000	244	7,756	8,000	0.00%	6,000	0.00%
002-6000-600-1050	WAGES AND SALARIES - OVERTIME	3,817	5,000	5,000	83	4,917	5,000	0.00%	5,000	0.00%
002-6000-600-1051	WAGES AND SALARIES - SEPARATION PAY	37,830	39,000	39,000	0	39,000	39,000	0.00%	39,000	0.00%
002-6000-600-1101	BENEFITS - MUNICIPAL RETIREMENT	99,158	96,758	96,758	3,612	93,146	96,758	0.00%	100,000	3.35%
002-6000-600-1112	BENEFITS - MEDICARE/FICA	5,256	4,474	4,474	169	4,305	4,474	0.00%	5,250	17.34%
002-6000-600-1113	BENEFITS - GROUP HEALTH INSURANCE	62,463	78,987	78,987	2,050	76,937	78,987	0.00%	78,987	0.00%
002-6000-600-1114	BENEFITS - WORKERS' COMPENSATION	2,898	2,984	2,984	102	2,882	2,984	0.00%	3,000	0.54%
002-6000-600-1116	BENEFITS - LIFE INSURANCE	1,280	1,248	1,248	50	1,198	1,248	0.00%	1,500	20.19%
	PERSONNEL COSTS	**558,654**	**593,773**	**593,773**	**18,555**	**575,218**	**593,773**	**0.00%**	**603,327**	**1.61%**
002-6000-600-2015	CONTRACTUAL SERVICES - PEST CONTROL	529	1,000	1,000	374	626	1,000	0.00%	1,000	0.00%
002-6000-600-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	3,500	3,500	3,500	0	3,500	3,500	0.00%	3,500	100.00%
002-6000-600-2501	UTILITIES - TELECOMMUNICATIONS	4,907	5,000	5,000	24	4,976	5,000	0.00%	6,000	20.00%
002-6000-600-2502	UTILITIES - ELECTRIC	4,522	6,000	6,000	371	5,629	6,000	0.00%	6,000	0.00%
002-6000-600-2501	REPAIRS & MAINTENANCE - VEHICLES	61	350	350	0	350	350	0.00%	350	0.00%
002-6000-600-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	9,975	14,387	14,387	0	14,387	14,387	0.00%	15,000	4.26%
002-6000-600-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	2,805	2,805	0	2,805	2,805	0.00%	3,000	6.95%
002-6000-600-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
002-6000-600-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,905	1,500	1,500	159	1,341	1,500	0.00%	2,000	0.00%
002-6000-600-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,847	3,000	3,000	142	2,858	3,000	0.00%	3,000	0.00%
002-6000-600-3002	MATERIALS & SUPPLIES - POSTAGE	274	600	600	36	564	600	0.00%	600	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

CONTACT PERSON: MATT ANDERSON

DEPARTMENT: Utility Administration

TYPE FUND: PROPRIETARY

PERSONNEL: 4 FULL TIME

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,539	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
002-6000-600-3006	MATERIALS & SUPPLIES - UNIFORMS	1,565	2,000	2,000	(600)	2,600	2,000	0.00%	2,000	0.00%
002-6000-600-3011	MATERIALS & SUPPLIES - CHEMICALS	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6000-600-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	787	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6000-600-3015	MATERIALS & SUPPLIES - VEHICLE	0	300	300	0	300	300	0.00%	300	0.00%
002-6000-600-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	128	1,000	1,000	18	982	1,000	0.00%	1,000	0.00%
002-6000-600-3017	MATERIALS & SUPPLIES - JANITORIAL	239	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6000-600-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,624	1,550	1,550	85	1,465	1,550	0.00%	2,000	29.03%
002-6000-600-3022	MATERIALS & SUPPLIES - MEDICAL	0	100	100	0	100	100	0.00%	100	0.00%
002-6000-600-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6000-600-3025	MATERIAL & SUPPLIES - MACHINERY AND EQUIP NON-ASSET	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6000-600-3029	MATERIAL & SUPPLIES - COMPUTER SOFTWARE	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	100.00%
002-6000-600-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	7	100	100	0	100	100	0.00%	100	0.00%
002-6000-600-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	4,028	1,250	2,500	0	2,500	2,500	0.00%	5,000	100.00%
002-6000-600-3068	MATERIALS & SUPPLIES - COVID 19	362	0	0	0	0	0	0.00%	0	0.00%
002-6000-600-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	0	300	0	300	300	0.00%	0	-100.00%
002-6000-600-3516	OPERATING SERVICES - PROMOTIONAL	32	100	100	0	100	100	0.00%	100	0.00%
002-6000-600-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/ PHYS	0	100	100	0	100	100	0.00%	100	0.00%
002-6000-600-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	500	500	0	500	500	0.00%	500	0.00%
002-6000-600-3538	OPERATING SERVICES - PRINTING & BINDING	175	500	500	0	500	500	0.00%	500	0.00%
002-6000-600-3541	OPERATING SERVICES - TRAINING/TESTING	876	0	0	0	0	0	0.00%	0	0.00%
002-6000-600-3542	OPERATING SERVICES - LICENSES & PERMITS	0	150	150	0	0	0	0.00%	150	100.00%
002-6000-600-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	269	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6000-600-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	2,465	6,000	6,000	0	6,000	6,000	0.00%	0	-100.00%
002-6000-600-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

CONTACT PERSON: MATT ANDERSON

DEPARTMENT: Utility Administration

TYPE FUND: PROPRIETARY

PERSONNEL: 4 FULL TIME

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

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002-6000-600-9001	CAPITAL ASSETS - FURNITURE	0	0	500	0	500	500	0.00%	0	-100.00%
002-6000-600-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	500	500	0	500	500	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**42,616**	**74,292**	**76,342**	**609**	**75,583**	**76,192**	**-0.20%**	**74,300**	**-2.48%**
	TOTALS	**601,270**	**668,065**	**670,115**	**19,164**	**650,801**	**669,965**	**-0.02%**	**677,627**	**1.14%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-1001	WAGES AND SALARIES - ADMINISTRATIVE	67,232	75,441	75,441	2,411	73,030	75,441	0.00%	76,950	2.00%
002-6100-610-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	359,054	418,717	418,717	11,210	407,507	418,717	0.00%	427,091	2.00%
002-6100-610-1009	WAGES AND SALARIES - PART TIME	0	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
002-6100-610-1013	WAGES AND SALARIES - SAFETY AWARDS	4,552	4,552	4,552	0	4,552	4,552	100.00%	5,000	-100.00%
002-6100-610-1022	WAGES AND SALARIES - HOLIDAY - PLANT	12,242	15,000	15,000	665	14,335	15,000	0.00%	15,000	0.00%
002-6100-610-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	9,675	8,000	8,000	528	7,472	8,000	0.00%	10,000	0.00%
002-6100-610-1050	WAGES AND SALARIES - OVERTIME	36,842	50,000	50,000	1,005	48,995	50,000	0.00%	50,000	0.00%
002-6100-610-1051	WAGES AND SALARIES - SEPARATION PAY	25,658	88,050	88,050	0	88,050	88,050	0.00%	50,000	0.00%
002-6100-610-1101	BENEFITS - MUNICIPAL RETIREMENT	129,126	140,068	140,068	4,214	135,854	140,068	0.00%	150,000	7.09%
002-6100-610-1112	BENEFITS - MEDICARE/FICA	5,456	6,072	6,072	199	5,873	6,072	0.00%	6,500	7.05%
002-6100-610-1113	BENEFITS - GROUP HEALTH INSURANCE	66,257	75,899	64,542	2,140	62,402	64,542	0.00%	75,000	16.20%
002-6100-610-1114	BENEFITS - WORKERS' COMPENSATION	25,295	28,932	28,932	780	28,152	28,932	0.00%	29,000	0.24%
002-6100-610-1116	BENEFITS - LIFE INSURANCE	1,576	1,608	1,608	53	1,555	1,608	0.00%	1,608	0.00%
	PERSONNEL COSTS	**742,965**	**932,339**	**920,982**	**23,205**	**897,777**	**920,982**	**0.00%**	**916,149**	**-0.52%**
002-6100-610-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	23,050	5,000	5,000	0	5,000	5,000	0.00%	20,000	100.00%
002-6100-610-2004	CONTRACTUAL SERVICES - CONSULTANTS	28,550	10,000	186,000	0	186,000	186,000	100.00%	30,000	-100.00%
002-6100-610-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	4,800	0	4,800	4,800	0.00%	4,800	0.00%
002-6100-610-2015	CONTRACTUAL SERVICES - PEST CONTROL	150	200	200	0	200	200	100.00%	200	-100.00%
002-6100-610-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	0	0	1,600	0	1,600	1,600	0.00%	1,600	0.00%
002-6100-610-2501	UTILITIES - TELECOMMUNICATIONS	2,325	4,500	4,500	24	4,476	4,500	0.00%	2,500	-44.44%
002-6100-610-2502	UTILITIES - ELECTRIC	149,993	239,000	226,560	12,043	214,517	226,560	0.00%	200,000	-11.72%
002-6100-610-2503	UTILITIES - WATER AND SEWER	0	250	250	0	250	250	0.00%	0	-100.00%
002-6100-610-2504	UTILITIES - GAS	357	1,200	1,200	0	1,200	1,200	0.00%	500	-58.33%
002-6100-610-2601	REPAIRS & MAINTENANCE - VEHICLES	9,456	15,000	15,000	0	15,000	15,000	0.00%	10,000	-33.33%
002-6100-610-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	18,463	5,000	5,000	0	5,000	5,000	0.00%	20,000	300.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

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002-6100-610-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	0	2,000	0	2,000	2,000	0.00%	2,000	100.00%
002-6100-610-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	8,700	7,500	7,500	0	7,500	7,500	100.00%	7,500	0.00%
002-6100-610-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	145,223	175,000	160,000	0	160,000	160,000	0.00%	150,000	-6.25%
002-6100-610-2618	REPAIRS & MAINTENANCE - WATER TANKS	20,500	175,000	100,000	0	100,000	100,000	100.00%	100,000	0.00%
002-6100-610-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	18,821	25,000	25,000	0	25,000	25,000	100.00%	25,000	0.00%
002-6100-610-2621	REPAIRS AND MAINTENANCE - METERS	2,200	20,000	20,000	(1,100)	21,100	20,000	0.00%	20,000	0.00%
002-6100-610-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,438	20,000	30,000	0	30,000	30,000	100.00%	40,000	33.33%
002-6100-610-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	525	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6100-610-2627	REPAIRS & MAINTENANCE - WATER	28,057	35,000	35,000	0	35,000	35,000	0.00%	45,000	28.57%
002-6100-610-2629	REPAIRS & MAINTENANCE - SIBLEY LAKE EQUIPMENT	0	60,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
002-6100-610-2636	REPAIRS & MAINTENANCE - ANNUAL GENERATOR MAINTENAI	7,978	12,000	12,000	0	12,000	12,000	0.00%	12,000	0.00%
002-6100-610-2637	REPAIRS & MAINTENANCE - FIRE HYDRANTS	34,650	90,000	90,000	0	90,000	90,000	0.00%	90,000	0.00%
002-6100-610-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	282	1,000	1,000	25	975	1,000	0.00%	1,000	0.00%
002-6100-610-3002	MATERIALS & SUPPLIES - POSTAGE	0	5,000	5,000	0	5,000	5,000	0.00%	100	-98.00%
002-6100-610-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	23,108	43,000	43,000	16	42,984	43,000	0.00%	43,000	0.00%
002-6100-610-3006	MATERIALS & SUPPLIES - UNIFORMS	1,683	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6100-610-3010	MATERIALS & SUPPLIES - STREET MATERIALS	986	10,000	10,000	0	10,000	10,000	0.00%	15,000	50.00%
002-6100-610-3011	MATERIALS & SUPPLIES - CHEMICALS	1,058,083	1,300,000	1,300,000	50,369	1,249,631	1,300,000	0.00%	1,600,000	23.08%
002-6100-610-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	211	4,000	4,000	378	3,622	4,000	0.00%	1,000	-75.00%
002-6100-610-3014	MATERIALS & SUPPLIES - PLANT	0	0	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6100-610-3015	MATERIALS & SUPPLIES - VEHICLES	2,028	10,000	10,000	97	9,903	10,000	0.00%	3,000	-70.00%
002-6100-610-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	10,652	16,000	16,000	521	15,479	16,000	0.00%	16,000	0.00%
002-6100-610-3017	MATERIALS & SUPPLIES - JANITORIAL	1,574	3,000	3,000	212	2,788	3,000	0.00%	3,000	0.00%
002-6100-610-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,582	1,500	1,500	234	1,266	1,500	0.00%	1,500	0.00%
002-6100-610-3022	MATERIALS & SUPPLIES - MEDICAL	108	400	400	12	388	400	0.00%	400	0.00%
002-6100-610-3024	MATERIALS & SUPPLIES - FURNITURE/NON ASSET	0	500	500	0	500	500	0.00%	2,000	100.00%

CITY OF NATCHITOCHES

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002-6100-610-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. NON-ASSET	2,709	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
002-6100-610-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	343	500	500	0	500	500	0.00%	500	0.00%
002-6100-610-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	927	5,500	4,750	0	4,750	4,750	0.00%	4,000	-15.79%
002-6100-610-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	193,103	250,000	240,000	10,325	229,675	240,000	0.00%	250,000	0.00%
002-6100-610-3042	MATERIALS & SUPPLIES - WATER TANK	22	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
002-6100-610-3043	MATERIALS & SUPPLIES - WATER PUMP STATION	1,865	25,000	25,000	0	25,000	25,000	0.00%	25,000	0.00%
002-6100-610-3045	MATERIALS & SUPPLIES - METERS	37,599	55,000	55,000	1,905	53,095	55,000	0.00%	55,000	0.00%
002-6100-610-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	2,036	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6100-610-3047	MATERIALS & SUPPLIES - WATER PLANT	77,990	85,000	85,000	1,772	83,228	85,000	0.00%	100,000	0.00%
002-6100-610-3049	MATERIALS & SUPPLIES - SIBLEY LAKE/EQUIPMENT	9,405	30,000	30,000	0	30,000	30,000	100.00%	30,000	0.00%
002-6100-610-3068	MATERIALS & SUPPLIES - COVID 19	6	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	7,394	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6100-610-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	100	100	0	100	100	0.00%	100	0.00%
002-6100-610-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	695	500	500	0	500	500	0.00%	1,000	100.00%
002-6100-610-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	211	50,000	38,400	0	38,400	38,400	0.00%	38,400	0.00%
002-6100-610-3535	OPERATING SERVICES - ADVERTISING	1,883	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6100-610-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	400	900	900	0	900	900	0.00%	400	-55.56%
002-6100-610-3538	OPERATING SERVICES - PRINTING & BINDING	168	150	150	0	150	150	0.00%	200	33.33%
002-6100-610-3541	OPERATING SERVICES - TRAINING/TESTING	75	2,000	2,000	110	1,890	2,000	0.00%	2,000	0.00%
002-6100-610-3542	OPERATING SERVICES - LICENSES & PERMITS	5,313	4,500	4,500	0	4,500	4,500	0.00%	6,000	33.33%
002-6100-610-3544	OPERATING SERVICES - CREDIT CARD FEES	4	25	25	0	25	25	0.00%	25	0.00%
002-6100-610-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	4,943	8,000	58,000	0	58,000	58,000	0.00%	8,000	-86.21%
002-6100-610-3562	OPERATING SERVICES - DEQ/EPA TESTING	115,705	125,000	119,000	160	118,840	119,000	0.00%	125,000	5.04%
002-6100-610-3577	OPERATING SERVICES - BACKFLOW PREVENTION PROGRAM	860	10,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6100-610-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	0	0	3,000	0	3,000	3,000	0.00%	3,000	0.00%

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002-6100-610-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,090	5,000	5,000	535	4,465	5,000	0.00%	2,000	-60.00%
002-6100-610-4521	TRANSFER OUT - LCDBG-POWHATTEN WATER PROJECT	250,000	250,000	239,887	0	239,887	239,887	0.00%	275,000	14.64%
002-6100-610-8920	LEASES - SCADA SYSTEM	15,747	25,000	25,000	1,597	23,403	25,000	0.00%	25,000	0.00%
002-6100-610-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	24,680	750,000	725,000	0	725,000	725,000	0.00%	200,000	-72.41%
002-6100-610-9003	CAPITAL ASSETS - VEHICLES	19,715	75,000	75,000	0	75,000	75,000	0.00%	75,000	0.00%
002-6100-610-9005	CAPITAL ASSETS - REAL ESTATE	0	0	85,500	0	85,500	85,500	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**2,375,621**	**4,086,725**	**4,240,722**	**79,235**	**4,075,987**	**4,155,222**	**-2.02%**	**3,785,225**	**-8.90%**
	TOTALS	**3,118,586**	**5,019,064**	**5,161,704**	**102,440**	**5,059,264**	**5,161,704**	**0.00%**	**4,701,374**	**-8.92%**

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002-6200-620-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	469,006	527,568	527,568	15,775	511,793	527,568	0.00%	538,119	2.00%
002-6200-620-1009	WAGES AND SALARIES - PART TIME	9,823	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
002-6200-620-1013	WAGES AND SALARIES - SAFETY AWARDS	6,281	6,281	6,281	0	6,281	6,281	100.00%	6,500	-100.00%
002-6200-620-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	23,761	16,032	16,032	773	15,259	16,032	100.00%	30,000	87.13%
002-6200-620-1050	WAGES AND SALARIES - OVERTIME	33,105	45,000	45,000	150	44,850	45,000	0.00%	45,000	0.00%
002-6200-620-1051	WAGES AND SALARIES - SEPARATION PAY	0	55,000	40,000	0	40,000	40,000	0.00%	30,000	0.00%
002-6200-620-1101	BENEFITS - MUNICIPAL RETIREMENT	140,898	152,295	152,295	4,654	147,641	152,295	0.00%	155,000	1.78%
002-6200-620-1112	BENEFITS - MEDICARE/FICA	7,427	9,239	9,239	226	9,013	9,239	0.00%	9,300	0.66%
002-6200-620-1113	BENEFITS - GROUP HEALTH INSURANCE	91,595	105,281	105,281	3,194	102,087	105,281	0.00%	107,000	1.63%
002-6200-620-1114	BENEFITS - WORKERS' COMPENSATION	29,088	35,607	35,607	907	34,700	35,607	0.00%	35,607	0.00%
002-6200-620-1116	BENEFITS - LIFE INSURANCE	1,427	1,715	1,715	53	1,662	1,715	0.00%	2,000	16.62%
	PERSONNEL COSTS	**812,411**	**964,018**	**949,018**	**25,732**	**923,286**	**949,018**	**0.00%**	**968,526**	**2.06%**
002-6200-620-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	11,400	15,000	15,000	0	15,000	15,000	0.00%	15,000	100.00%
002-6200-620-2009	CONTRACTUAL SERVICES - LANDFILL	97,711	70,000	70,000	3,152	66,848	70,000	0.00%	100,000	42.86%
002-6200-620-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	250	250	0	250	250	0.00%	250	0.00%
002-6200-620-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	120	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-2501	UTILITIES - TELECOMMUNICATIONS	3,430	3,000	2,500	24	2,476	2,500	0.00%	4,000	60.00%
002-6200-620-2502	UTILITIES - ELECTRIC	215,278	215,000	215,000	6,762	208,238	215,000	-100.00%	250,000	16.28%
002-6200-620-2503	UTILITIES - WATER & SEWER	691	1,200	1,200	0	1,200	1,200	0.00%	1,200	0.00%
002-6200-620-2504	UTILITIES - GAS	2,277	1,500	1,500	84	1,416	1,500	0.00%	2,000	33.33%
002-6200-620-2601	REPAIRS & MAINTENANCE - VEHICLES	8,677	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
002-6200-620-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	658	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6200-620-2610	REPAIRS & MAINTENANCE - RADIO EQUIPTMENT	0	300	300	0	300	300	100.00%	300	0.00%
002-6200-620-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	47,250	57,000	57,000	1,100	55,900	57,000	0.00%	57,000	100.00%
002-6200-620-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	25,869	525,000	525,000	0	525,000	525,000	100.00%	60,000	-88.57%
002-6200-620-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	26,378	35,000	35,000	0	35,000	35,000	100.00%	50,000	42.86%

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002-6200-620-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	3,384	17,000	17,000	0	17,000	17,000	100.00%	5,000	-70.59%
002-6200-620-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	500	0	500	500	100.00%	0	0.00%
002-6200-620-2628	REPAIRS & MAINTENANCE - SEWER PLANT	15,804	19,250	19,250	(1,600)	20,850	19,250	100.00%	30,000	55.84%
002-6200-620-2636	REPAIRS & MAINTENANCE - ANNUAL GENERATOR MAINTENAI	5,125	9,000	9,000	0	9,000	9,000	0.00%	15000	451.11%
002-6200-620-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	91	300	300	0	300	300	0.00%	300	0.00%
002-6200-620-3002	MATERIALS & SUPPLIES - POSTAGE	48	100	100	0	100	100	100.00%	100	0.00%
002-6200-620-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	13,931	49,600	49,600	14	49,586	49,600	0.00%	49,600	-97.98%
002-6200-620-3006	MATERIALS & SUPPLIES - UNIFORMS	2,827	3,500	3,500	(50)	3,550	3,500	0.00%	3,500	4185.71%
002-6200-620-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	1,000	1,000	0	1,000	1,000	-100.00%	1,000	25.00%
002-6200-620-3011	MATERIALS & SUPPLIES - CHEMICALS	66,494	150,000	130,000	6,548	123,452	130,000	0.00%	150,000	-88.46%
002-6200-620-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	313	1,250	1,250	223	1,027	1,250	0.00%	1,250	140.00%
002-6200-620-3014	MATERIALS & SUPPLIES - PLANT	0	20,000	15,000	0	15,000	15,000	0.00%	15,000	-33.33%
002-6200-620-3015	MATERIALS & SUPPLIES - VEHICLES	1,539	3,000	3,000	334	2,666	3,000	0.00%	3,000	33.33%
002-6200-620-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	6,859	10,000	10,000	257	9,743	10,000	0.00%	10,000	0.00%
002-6200-620-3017	MATERIALS & SUPPLIES - JANITORIAL	3,713	3,500	3,500	187	3,313	3,500	0.00%	4,000	0.00%
002-6200-620-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,387	2,047	2,047	252	1,795	2,047	0.00%	2,500	22.13%
002-6200-620-3022	MATERIALS & SUPPLIES - MEDICAL	131	500	500	3	497	500	0.00%	500	0.00%
002-6200-620-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT NON AS!	431	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6200-620-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	50	50	0	50	50	0.00%	50	0.00%
002-6200-620-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,211	2,000	2,750	0	2,750	2,750	0.00%	2,000	-27.27%
002-6200-620-3039	MATERIALS & SUPPLIES - SEWER DISTRIBUTION SYSTEM	3,922	12,000	7,000	0	7,000	7,000	0.00%	12,000	100.00%
002-6200-620-3040	MATERIALS & SUPPLIES - SEWER LIFT STATION	102,790	130,000	115,000	1,649	113,351	115,000	0.00%	120,000	100.00%
002-6200-620-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	24,895	24,000	24,000	2,060	21,940	24,000	0.00%	25,000	100.00%
002-6200-620-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	1,383	2,500	2,500	0	2,500	2,500	0.00%	3,500	100.00%
002-6200-620-3048	MATERIALS & SUPPLIES - SEWER PLANT	43,258	45,000	45,000	12	44,988	45,000	0.00%	45,000	100.00%
002-6200-620-3068	MATERIALS & SUPPLIES - COVID 19	13	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	9,398	50,000	50,000	0	50,000	50,000	0.00%	0	-100.00%
002-6200-620-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: SEWER
PERSONNEL: 13 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHY	365	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6200-620-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	1,037	1,950	1,950	0	1,950	1,950	0.00%	1,000	-48.72%
002-6200-620-3535	OPERATING SERVICES - ADVERTISING	1,245	800	800	0	800	800	100.00%	1,000	25.00%
002-6200-620-3541	OPERATING SERVICES - TRAINING/TESTING	75	2,000	2,000	30	1,970	2,000	0.00%	1,000	-50.00%
002-6200-620-3542	OPERATING SERVICES - LICENSES & PERMITS	12,987	14,000	14,500	0	14,500	14,500	0.00%	14,000	-3.45%
002-6200-620-3544	OPERATING SERVICES - CREDIT CARD FEES	6	200	200	0	200	200	0.00%	200	0.00%
002-6200-620-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,161	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6200-620-3562	OPERATING SERVICES - DEQ/EPA TESTING	13,536	10,000	10,000	130	9,870	10,000	0.00%	15,000	50.00%
002-6200-620-3584	OPERATING SERVICES - MS4 REQUIREMENTS/DEQ	2,310	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6200-620-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,590	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6200-620-8920	LEASES - SCADA SYSTEM	29,140	23,602	23,602	2,375	21,227	23,602	0.00%	30,000	27.11%
002-6200-620-9002	CAPITAL ASSETS - MACHINERY AND EQUIPMENT	51,731	525,000	525,000	0	525,000	525,000	0.00%	200,000	-61.90%
002-6200-620-9003	CAPITAL ASSETS - VEHICLES	62,016	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
002-6200-620-9005	CAPITAL ASSETS - REAL ESTATE	4,000	150,000	49,500	0	49,500	49,500	0.00%	0	-100.00%
002-6200-620-9208	CAPITAL PROJECT - AUTO MALL	6,499	200,000	195,000	0	195,000	195,000	0.00%	0	-100.00%
002-6200-620-9211	CAPITAL PROJECT - COMMUNITY CARE	0	200,000	195,000	0	195,000	195,000	0.00%	0	-100.00%
	NON PERSONNEL COSTS	**937,539**	**2,739,399**	**2,585,149**	**23,546**	**2,561,603**	**2,585,149**	**0.00%**	**1,433,250**	**-44.56%**
	TOTALS	**1,749,950**	**3,703,417**	**3,534,167**	**49,278**	**3,484,889**	**3,534,167**	**0.00%**	**2,401,776**	**-32.04%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 24 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-1001	WAGES AND SALARIES - ADMINISTRATIVE	72,346	112,043	112,043	2,636	109,407	112,043	0.00%	75,000	100.00%
002-6300-630-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	817,982	854,659	854,659	29,850	824809	854,659	0.00%	871,752	2.00%
002-6300-630-1009	WAGES AND SALARIES - PART TIME	11,000	17,658	17,658	255	17403	17,658	0.00%	17,658	0.00%
002-6300-630-1013	WAGES AND SALARIES - SAFETY AWARDS	9,911	9,911	9,911	0	9911	9,911	100.00%	11,000	-100.00%
002-6300-630-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	32,042	45,000	45,000	1,237	43763	45,000	0.00%	45,000	0.00%
002-6300-630-1050	WAGES AND SALARIES - OVERTIME	68,791	99,000	99,000	519	98481	99,000	0.00%	75,000	-24.24%
002-6300-630-1051	WAGES AND SALARIES - SEPARATION PAY	1,665	45,000	45,000	158	44842	45,000	0.00%	45,000	0.00%
002-6300-630-1101	BENEFITS - MUNICIPAL RETIREMENT	262,111	271,662	271,662	9,584	262078	271,662	0.00%	300,000	10.43%
002-6300-630-1112	BENEFITS - MEDICARE/FICA	14,578	14,273	14,273	488	13785	14,273	0.00%	15,000	5.09%
002-6300-630-1113	BENEFITS - GROUP HEALTH INSURANCE	164,648	220,212	215,212	5,904	209308	215,212	0.00%	240,000	11.52%
002-6300-630-1114	BENEFITS - WORKERS' COMPENSATION	28,979	31,650	31,650	1,012	30638	31,650	0.00%	31,650	0.00%
002-6300-630-1116	BENEFITS - LIFE INSURANCE	2,971	3,326	3,326	114	3212	3,326	0.00%	3,326	0.00%
	PERSONNEL COSTS	**1,487,024**	**1,724,394**	**1,719,394**	**51,757**	**1,667,637**	**1,719,394**	**0.00%**	**1,730,386**	**0.64%**
002-6300-630-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	4,686	4,686	0	4,686	4,686	100.00%	5,000	-100.00%
002-6300-630-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	3,500	3,500	0	3,500	3,500	0.00%	3,000	-14.29%
002-6300-630-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	500	0	500	500	0.00%	500	0.00%
002-6300-630-2015	CONTRACTUAL SERVICES - PEST CONTROL	775	800	800	0	800	800	0.00%	800	0.00%
002-6300-630-2501	UTILITIES - TELECOMMUNICATIONS	7,211	5,000	5,000	24	4,976	5,000	0.00%	7,500	50.00%
002-6300-630-2502	UTILITIES - ELECTRICAL	1,956	1,500	1,500	41	1,459	1,500	0.00%	2,000	33.33%
002-6300-630-2503	UTILITIES - WATER AND SEWER	1,924	2,500	2,500	165	2,335	2,500	0.00%	2,500	0.00%
002-6300-630-2601	REPAIRS & MAINTENANCE - VEHICLES	43,635	115,180	105,180	425	104,755	105,180	0.00%	100,000	-4.92%
002-6300-630-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,085	7,500	7,500	0	7,500	7,500	0.00%	7,500	0.00%
002-6300-630-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,280	2,000	2,000	0	2,000	2,000	100.00%	2,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 24 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	140,694	200,000	175,000	0	175,000	175,000	0.00%	250,000	100.00%
002-6300-630-2620	REPAIRS & MAINTENANCE - UNDERGROUND ELECTRIC LINES	11,275	18,000	18,000	0	18,000	18,000	0.00%	18,000	0.00%
002-6300-630-2621	REPAIRS & MAINTENANCE - METERS	871	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	3,218	14,000	14,000	19	13,981	14,000	100.00%	14,000	0.00%
002-6300-630-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-2630	REPAIRS & MAINTENANCE - SUB-STATION	0	500	6,600	0	6,600	6,600	0.00%	81,600	0.00%
002-6300-630-2641	REPAIRS & MAINTENANCE - SAFEY EQUIPMENT TESTING	1,479	10,000	10,000	0	10,000	10,000	100.00%	10,000	-100.00%
002-6300-630-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	730	3,000	3,000	37	2,963	3,000	0.00%	1,000	-66.67%
002-6300-630-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	50,776	95,000	92,500	38	92,462	92,500	0.00%	92,500	0.00%
002-6300-630-3006	MATERIALS & SUPPLIES - UNIFORMS	4,749	6,000	6,000	(796)	6,796	6,000	0.00%	6,000	0.00%
002-6300-630-3011	MATERIALS & SUPPLIES - CHEMICALS	8,465	16,500	16,500	1,489	15,011	16,500	0.00%	16,500	0.00%
002-6300-630-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,730	9,000	9,000	257	8,743	9,000	0.00%	9,000	0.00%
002-6300-630-3015	MATERIALS & SUPPLIES - AUTOMOTIVE	7,918	20,000	20,000	919	19,081	20,000	0.00%	10,000	-50.00%
002-6300-630-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	30,401	30,000	30,000	775	29,225	30,000	0.00%	30,000	0.00%
002-6300-630-3017	MATERIALS & SUPPLIES - JANITORIAL	4,139	5,000	5,000	243	4,757	5,000	0.00%	5,000	0.00%
002-6300-630-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,912	2,500	2,500	449	2,051	2,500	0.00%	3,000	20.00%
002-6300-630-3022	MATERIALS & SUPPLIES - MEDICAL	652	500	500	67	433	500	0.00%	1,000	100.00%
002-6300-630-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/ NON-ASSET	14,102	20,000	20,000	520	19,480	20,000	0.00%	15,000	-25.00%
002-6300-630-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	115	500	500	0	500	500	0.00%	500	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 24 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,061	5,000	5,000	0	5,000	5,000	0.00%	11,500	130.00%
002-6300-630-3037	MATERIALS & SUPPLIES - ELECTRIC LINES	416,124	600,000	547,500	24,729	522,771	547,500	0.00%	600,000	100.00%
002-6300-630-3044	MATERIALS & SUPPLIES - UNDERGROUND ELECTRIC LINES	27,006	25,000	25,000	0	25,000	25,000	0.00%	25,000	100.00%
002-6300-630-3045	MATERIALS & SUPPLIES - METERS	21,734	50,000	50,000	1,202	48,798	50,000	0.00%	62,000	24.00%
002-6300-630-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	733	2,500	2,500	12	2,488	2,500	0.00%	2,500	100.00%
002-6300-630-3050	MATERIALS & SUPPLIES - SUBSTATIONS	12,961	50,000	50,000	14	49,986	50,000	0.00%	50,000	100.00%
002-6300-630-3068	MATERIALS & SUPPLIES - COVID 19	26	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	1,297,972	25,000	25,000	0	25,000	25,000	0.00%	0	-100.00%
002-6300-630-3301	ELECTRICITY PURCHASES - CLECO	13,808,100	12,750,000	12,750,000	0	12,750,000	12,750,000	0.00%	18,000,000	41.18%
002-6300-630-3302	ELECTRICITY PURCHASES - SWPA	232,706	200,645	200,645	0	200,645	200,645	0.00%	300,000	49.52%
002-6300-630-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	247	1,000	1,000	0	1,000	1,000	1.00%	1,000	0.00%
002-6300-630-3516	OPERATING SERVICES - PROMOTIONAL	75	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	2,379	2,000	2,000	0	2,000	2,000	100.00%	2,500	25.00%
002-6300-630-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	68	1,500	1,500	0	1,500	1,500	100.00%	1,500	-100.00%
002-6300-630-3535	OPERATING SERVICES - ADVERTISING	3,712	3,500	3,500	0	3,500	3,500	0.00%	4,000	0.00%
002-6300-630-3537	OPERATING SERVICES - DUES	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-3538	OPERATING SERVICES - PRINTING & BINDING	528	200	200	30	170	200	100.00%	1,000	-100.00%
002-6300-630-3541	OPERATING SERVICES - TRAINING/TESTING	40	6,500	6,500	0	6,500	6,500	0.00%	6,500	0.00%
002-6300-630-3542	OPERATING SERVICES - LICENSES & PERMITS	1,558	7,500	7,500	0	7,500	7,500	0.00%	2,000	-73.33%
002-6300-630-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	0	0	500	0	500	500	0.00%	500	0.00%
002-6300-630-3560	OPERATING SERVICES - RENTALS OF EQUIPMENT/MACHINER	2,968	3,000	3,000	0	3,000	3,000	0.00%	4,000	33.33%
002-6300-630-3562	OPERATING SERVICES - DEQ/EPA TESTING	584	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 24 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	6,500	6,500	408	6,092	6,500	0.00%	6,500	0.00%
002-6300-630-8920	LEASES - SCADA SYSTEM	9,125	9,000	9,000	750	8,250	9,000	0.00%	9,000	0.00%
002-6300-630-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	9,700	47,840	47,840	0	47,840	47,840	0.00%	50,000	4.52%
002-6300-630-9003	CAPITAL ASSETS - VEHICLES	49,029	150,000	310,000	0	310,000	310,000	0.00%	150,000	-51.61%
	NON PERSONNEL COSTS	**16,244,528**	**14,548,851**	**14,625,951**	**31,817**	**14,594,134**	**14,625,951**	**0.00%**	**19,987,400**	**36.66%**
	TOTALS	**17,731,552**	**16,273,245**	**16,345,345**	**83,574**	**16,261,771**	**16,345,345**	**0.00%**	**21,717,786**	**32.87%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
PERSONNEL: 11 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	52,899	61,308	61,308	1,925	59,383	61,308	0.00%	62,534	2.00%
002-6400-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	223,890	249,000	249,000	8,248	240,752	249,000	0.00%	253,980	2.00%
002-6400-640-1009	WAGES AND SALARIES - PART-TIME	0	0	7,000	0	7,000	7,000	0.00%	7,000	0.00%
002-6400-640-1013	WAGES AND SALARIES - SAFETY AWARDS	4,630	4,630	4,630	0	4,630	4,630	100.00%	5,000	-100.00%
002-6400-640-1050	WAGES AND SALARIES - OVERTIME	2,446	6,000	6,000	18	5,982	6,000	0.00%	6,000	0.00%
002-6400-640-1051	WAGES AND SALARIES - SEPARATION PAY	0	24,336	24,336	0	24,336	24,336	0.00%	20,000	0.00%
002-6400-640-1101	BENEFITS - MUNICIPAL RETIREMENT	81,483	86,313	86,313	3,001	83,312	86,313	0.00%	85,000	-1.52%
002-6400-640-1112	BENEFITS - MEDICARE/FICA	3,750	4,618	4,618	134	4,484	4,618	0.00%	4,618	0.00%
002-6400-640-1113	BENEFITS - GROUP HEALTH INSURANCE	63,591	67,308	67,308	2,302	65,006	67,308	0.00%	67,308	0.00%
002-6400-640-1114	BENEFITS - WORKERS' COMPENSATION	754	754	754	28	726	754	0.00%	1,000	32.63%
002-6400-640-1116	BENEFITS - LIFE INSURANCE	1,118	1,116	1,116	44	1,072	1,116	0.00%	1,250	12.01%
	PERSONNEL COSTS	**434,561**	**505,383**	**512,383**	**15,700**	**496,683**	**512,383**	**0.00%**	**513,690**	**0.26%**
002-6400-640-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6400-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6400-640-2015	CONTRACTUAL SERVICES - PEST CONTROL	466	800	800	0	800	800	0.00%	800	0.00%
002-6400-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	963	2,500	2,500	834	1,666	2,500	0.00%	2,500	0.00%
002-6400-640-2501	UTILITIES - TELECOMMUNICATIONS	1,876	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
002-6400-640-2502	UTILITIES - ELECTRIC	9,209	17,000	17,000	1,002	15,998	17,000	0.00%	15,000	-11.76%
002-6400-640-2503	UTILITIES - WATER & SEWER	845	2,500	2,500	62	2,438	2,500	0.00%	2,500	0.00%
002-6400-640-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	10,166	9,000	7,500	75	7,425	7,500	0.00%	10,000	33.33%
002-6400-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	6,269	5,000	8,000	0	5,000	5,000	-37.50%	8,000	60.00%
002-6400-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	15,680	15,950	15,950	1,098	14,852	15,950	0.00%	16,000	0.31%
002-6400-640-3002	MATERIALS & SUPPLIES - POSTAGE	52,721	51,000	51,000	124	50,876	51,000	0.00%	55,000	7.84%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
PERSONNEL: 11 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	192	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6400-640-3006	MATERIALS & SUPPLIES - UNIFORMS	3,861	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6400-640-3011	MATERIALS & SUPPLIES - CHEMICALS	10	50	2,050	65	1,985	2,050	0.00%	100	0.00%
002-6400-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	608	750	2,250	0	2,250	2,250	0.00%	1,000	-55.56%
002-6400-640-3015	MATERIALS & SUPPLIES - VEHICLE	102	50	50	395	0	395	0.00%	200	0.00%
002-6400-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	434	500	500	104	396	500	0.00%	500	0.00%
002-6400-640-3017	MATERIALS & SUPPLIES - JANITORIAL	3,042	3,500	3,500	471	3,029	3,500	0.00%	3,500	0.00%
002-6400-640-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,127	2,000	2,000	20	1,980	2,000	0.00%	2,500	25.00%
002-6400-640-3022	MATERIALS & SUPPLIES - MEDICAL	12	200	200	9	191	200	0.00%	200	0.00%
002-6400-640-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	2,819	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
002-6400-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	3,805	4,175	4,175	0	4,175	4,175	0.00%	5,000	19.76%
002-6400-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	2,500	3,500	0	3,500	3,500	0.00%	2,500	-28.57%
002-6400-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	8,309	9,500	8,500	0	8,500	8,500	0.00%	9,500	11.76%
002-6400-640-3068	MATERIALS & SUPPLIES - COVID 19	85	0	500	0	500	500	0.00%	0	-100.00%
002-6400-640-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	99	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	31	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	650	650	0	650	650	0.00%	500	-23.08%
002-6400-640-3528	OPERATING SERVICES - CASH OVER/SHORT	0	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3534	OPERATING SERVICES - BANK CHARGES	22,797	17,000	17,000	2,120	14,880	17,000	0.00%	25,000	-92.94%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
PERSONNEL: 11 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-3535	OPERATING SERVICES - ADVERTISING	394	1,200	1,200	0	1,200	1,200	0.00%	1,200	1133.33%
002-6400-640-3538	OPERATING SERVICES - PRINTING & BINDING	14,553	14,800	14,800	535	14,265	14,800	0.00%	14,800	-93.24%
002-6400-640-3541	OPERATING SERVICES - TRAINING / TESTING	826	500	700	0	700	700	0.00%	1,000	0.00%
002-6400-640-3542	OPERATING SERVICES - LICENSE/PERMITS	20	100	100	0	100	100	0.00%	100	4900.00%
002-6400-640-3554	OPERATING SERVICES - COLLECTION SERVICES	0	5,000	1,800	0	1,800	1,800	0.00%	5,000	233.33%
002-6400-640-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	5,590	5,825	5,825	0	5,825	5,825	0.00%	6,000	930.04%
002-6400-640-3571	OPERATING SERVICES - CLICK TO GOV-CR CARD FEES	58,057	38,500	38,500	4,674	33,826	38,500	0.00%	60,000	0.00%
002-6400-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
	NON PERSONNEL COSTS	**225,968**	**228,950**	**236,450**	**11,588**	**222,207**	**233,795**	**-1.12%**	**271,800**	**16.26%**
	TOTALS	**660,529**	**734,333**	**748,833**	**27,288**	**721,545**	**748,833**	**0.00%**	**785,490**	**4.90%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: INFORMATION TECHNOLOGY
PERSONNEL: 2 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	82,108	86,720	86,720	3,183	83,537	86,720	0.00%	88,454	2.00%
002-6401-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	42,493	37,493	0	37,493	37,493	0.00%	43,343	15.60%
002-6401-640-1009	WAGES AND SALARIES - PART TIME	0	8,900	8,900	0	8,900	8,900	0.00%	8,900	100.00%
002-6401-640-1013	WAGES AND SALARIES - SAFETY AWARDS	507	507	507	0	507	507	100.00%	1,000	-100.00%
002-6401-640-1050	WAGES AND SALARIES - OVERTIME	0	1,003	1,003	0	1,003	1,003	0.00%	1,000	-0.30%
002-6401-640-1051	WAGES AND SALARIES - SEPARATION PAY	0	3,562	3,562	0	3,562	3,562	0.00%	3,500	-1.74%
002-6401-640-1101	BENEFITS - MUNICIPAL RETIREMENT	24,173	36,473	35,973	939	35,034	35,973	0.00%	36,000	0.08%
002-6401-640-1112	BENEFITS - MEDICARE/FICA	1,109	930	1,430	43	1,387	1,430	0.00%	1,500	4.90%
002-6401-640-1113	BENEFITS - GROUP HEALTH INSURANCE	8,834	19,270	23,770	347	23,423	23,770	0.00%	20,000	-15.86%
002-6401-640-1114	BENEFITS - WORKERS' COMPENSATION	222	380	380	9	371	380	0.00%	400	5.26%
002-6401-640-1116	BENEFITS - LIFE INSURANCE	353	340	340	15	325	340	0.00%	400	17.65%
	PERSONNEL COSTS	**117,306**	**200,578**	**200,078**	**4,536**	**195,542**	**200,078**	**0.00%**	**204,497**	**2.21%**
002-6401-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	13,556	9,000	9,000	0	9,000	9,000	0.00%	10,000	11.11%
002-6401-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	119,298	124,460	130,960	27,859	103,101	130,960	0.00%	140,000	6.90%
002-6401-640-2501	UTILITIES - TELECOMMUNICATIONS	6,414	2,900	4,714	269	4,445	4,714	0.00%	10,000	112.13%
002-6401-640-2504	UTILITIES - GAS	481	1,200	1,200	0	1,200	1,200	100.00%	1,000	-16.67%
002-6401-640-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	890	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6401-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	0	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
002-6401-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	42	200	200	0	200	200	0.00%	200	0.00%
002-6401-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	225	200	200	0	200	200	0.00%	500	150.00%
002-6401-640-3006	MATERIALS & SUPPLIES - UNIFORMS	253	500	500	0	500	500	0.00%	500	0.00%
002-6401-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	42	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-3015	MATERIALS & SUPPLIES - VEHICLES	18	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: INFORMATION TECHNOLOGY
PERSONNEL: 2 FULL TIME

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,116	0	500	17	483	500	100.00%	1,000	0.00%
002-6401-640-3024	MATERIALS & SUPPLIES - FURNITURE-NON ASSET	0	0	800	0	800	800	0.00%	1,000	25.00%
002-6401-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	2,631	2,500	1,700	0	1,700	1,700	0.00%	3,000	76.47%
002-6401-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	10,074	52,000	44,236	8,100	36,136	44,236	0.00%	64,450	45.70%
002-6401-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	100	100	0	100	100	0.00%	100	0.00%
002-6401-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	21,711	30,900	30,900	260	30,640	30,900	0.00%	30,000	-2.91%
002-6401-640-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	136	0	300	0	300	300	0.00%	200	-33.33%
002-6401-640-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	37	0	0	0	0	0	0.00%	100	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%	1,000	100.00%
002-6401-640-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	400	1,110	1,110	0	1,110	1,110	0.00%	500	-54.95%
002-6401-640-3541	OPERATING SERVICES - TRAINING/TESTING	0	8,300	8,300	0	8,300	8,300	0.00%	8,300	0.00%
002-6401-640-3544	OPERATING SERVICES - CREDIT CARD FEES	300	200	400	0	400	400	0.00%	400	0.00%
002-6401-640-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	224	0	660	51	609	660	0.00%	500	-24.24%
002-6401-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	3,500	3,200	0	3,200	3,200	0.00%	3,000	-6.25%
002-6401-640-8935	LEASES - COMPUTER EQUIPMENT	6,550	18,600	18,600	0	18,600	18,600	0.00%	20,000	7.53%
002-6401-640-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	7,221	7,500	7,500	0	7,500	7,500	0.00%	10,000	33.33%
	NON PERSONNEL COSTS	**191,619**	**273,270**	**275,180**	**36,556**	**238,624**	**275,180**	**0.00%**	**315,850**	**14.78%**
	TOTALS	**308,925**	**473,848**	**475,258**	**41,092**	**434,166**	**475,258**	**0.00%**	**520,347**	**9.49%**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

DEPARTMENT: UTILITY-INDIRECT EXPENSE
PERSONNEL: N / A

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-2001	CONTRACTUAL SERVICES - AUDITORS	35,949	37,080	37,080	0	37,080	37,080	0.00%	40,000	7.87%
002-6600-660-2002	CONTRACTUAL SERVICES - ATTORNEYS	51,268	26,780	51,780	0	51,780	51,780	0.00%	60,000	15.87%
002-6600-660-2003	CONTRACTUAL SERVICES - ENGINEERS	0	15,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6600-660-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	0	0	3,600	0	3,600	3,600	0.00%	3,600	0.00%
002-6600-660-2025	CONTRACTUAL SERVICES - SECURITY	98,599	93,600	93,600	0	93,600	93,600	0.00%	115,000	22.86%
002-6600-660-2505	UTILITIES - SWEPCO/MONROE DRIVE	17,557	0	0	0	0	0	0.00%	20,000	100.00%
002-6600-660-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	6	0	0	0	0	0	0.00%	0	100.00%
002-6600-660-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	0	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6600-660-3068	MATERIALS & SUPPLIES - COVID 19	0	0	10,000	0	10,000	10,000	0.00%	0	-100.00%
002-6600-660-3502	OPERATING SERVICES - PUBLICATIONS / SUBSCRIPTIONS	0	0	2,500	0	2,500	2,500	100.00%	0	-100.00%
002-6600-660-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	30,159	25,000	88,560	27,546	61,014	88,560	0.00%	70,000	-20.96%
002-6600-660-3526	OPERATING SERVICES - BAD DEBTS	(32,131)	200,000	200,000	-3,052	203,052	200,000	0.00%	100,000	-50.00%
002-6600-660-3528	OPERATING SERVICES - CASH OVER/SHORT	(142)	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6600-660-3529	OPERATING SERVICES - INVENTORY SHORT/OVER	(8,956)	0	0	(1,434)	1,434	0	0.00%	0	0.00%
002-6600-660-3535	OPERATING SERVICES - ADVERTISING	24	250	250	0	0	0	0.00%	0	0.00%
002-6600-660-3550	OPERATING SERVICES - RETIREES INSURANCE	42,926	41,200	36,100	5,305	30,795	36,100	0.00%	45,000	24.65%
002-6600-660-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,877	2,500	2,500	0	2,500	2,500	0.00%	3,000	20.00%
002-6600-660-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
002-6600-660-3562	OPERATING SERVICES - TESTING/STORM WATER RUNOFF	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6600-660-3598	OPERATING SERVICES - INTEREST & PENALTIES	0	3,600	3,600	0	3,600	3,600	0.00%	2,000	-44.44%
002-6600-660-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	0	32,000	31,347	653	32,000	0.00%	5,000	-84.38%
002-6600-660-4004	OTHER EXPENSES - DEPRECIATION	1,935,000	1,835,000	1,835,000	152,917	1,682,083	1,835,000	0.00%	1,835,000	0.00%
002-6600-660-4020	OTHER EXPENSES - LOSS-RETIREMENT OF ASSETS	3,020	16,000	16,000	6,720	9,280	16,000	0.00%	15,000	-6.25%
002-6600-660-4501	TRANSFER OUT - TO GENERAL FUND	4,321,000	4,911,000	4,911,000	409,250	4,501,750	4,911,000	0.00%	5,500,000	11.99%
002-6600-660-4540	TRANSFER OUT - TO EVENTS CENTER OPERATIONS	0	0	50,000	0	50,000	50,000	0.00%	0	-100.00%
002-6600-660-4561	TRANSFER OUT - TO AIRPORT FUND	45,833	50,000	25,000	4,167	20,833	25,000	0.00%	50,000	100.00%

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Fiscal Year 2022-2023

DEPARTMENT: UTILITY-INDIRECT EXPENSE
PERSONNEL: N / A

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

CODE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	366,667	0	0	33,333	0	33,333	100.00%	400,000	-100.00%
002-6600-660-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	275,000	200,000	175,000	16,667	158,333	175,000	0.00%	300,000	71.43%
002-6600-660-4572	TRANSFER OUT - CAPITAL IMPROVEMENTS - STREETS	0	300,000	300,000	0	300,000	300,000	0.00%	300,000	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	65,587	36,807	127,807	-22,220	150,027	127,807	0.00%	70,000	-45.23%
002-6600-660-5003	DEBT SERVICE - PAYING AGENT FEES	10,632	0	0	0	0	0	0.00%	10,000	100.00%
002-6600-660-5005	DEBT SERVICE - PRINCIPAL	261,000	360,000	360,000	0	360,000	360,000	0.00%	360,000	0.00%
	NON PERSONNEL COSTS	**8,244,875**	**8,882,817**	**9,096,877**	**1,384,546**	**7,745,414**	**9,129,960**	**0.36%**	**10,038,100**	**9.95%**
	TOTALS	**8,244,875**	**8,882,817**	**9,096,877**	**1,384,546**	**7,712,331**	**9,096,877**	**0.36%**	**10,038,100**	**9.95%**

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SPECIAL REVENUE FUNDS

1. HAZARD PAY FUND (011)
2. CRIME SALES TAX FUND (012)
3. DRUG RECOVERY FUND (025)
4. LAC/TRAFFIC ENF PROGRAM FUND (026)
5. PRISONER BOND / RELEASE FUND (027)
6. EVENTS CENTER OPERATIONS (040)
7. 911 GRANT - POLICE (053)
8. CANE RIVER GREEN MARKET (054)
9. MAIN STREET PROMOTIONS (056)
10. 911 GRANT - FIRE (058)
11. AIRPORT FUND (061)
12. ANIMAL SHELTER (062)
13. N.W. LAW ENFORCEMENT PLAN AGENCY GRANT (064)
14. DEBT SERVICE - GENERAL OBLIGATIONS FUND (082)
15. 2015 REVENUE NOTE RESERVE (084)
16. MISS MERRY CHRISTMAS (087)
17. THE RAPIDES FOUNDATION (089)
18. ECONOMIC DEVELOPMENT DISTRICTS (091)
19. COMMUNITY PROGRAMS FUND (093)
20. CHATEAU ST. DENIS (095)
21. SPORTS COMPLEX CONSTRUCTION (099)
22. SPORTS COMPLEX SPONSORSHIPS (100)
23. MULTI-JURISDICTIONAL DRUG TASK FORCE (104)
24. UNIVERSITY GATEWAY, PHASE II (113)
25. DOWNTOWN PARKING (114)
26. LCDBG PROJECTS FUND (122)
27. AIRPORT HANGAR (139)
28. AIRPORT MAINTENANCE PROJECTS (140)
29. COMMUNITY WATER ENRICHMENT FUND (143)
30. CHAPLAIN'S LAKE WATER SYSTEM IMPROVMENTS (146)
31. EAGLE BUILDING PROJECT (148)
32. RAPIDES FOUNDATION 2021 (149)
33. SALES TAX DISTRICT A (160)
34. SALES TAX DISTRICT C (162)

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SPECIAL REVENUE FUNDS

35. SALES TAX DISTRICT D (163)
36. ECONOMIC DEVELOPMENT DISTRICT TIF A (170)
37. ECONOMIC DEVELOPMENT DISTRICT TIF C (172)
38. SINKING FUND (181)
39. AMERICAN RESCUE PLAN ACT (182)
40. KNOCK-KNOCK GRANT (206)
41. BJA-BYRNE JAG-POL & NPSO (212)
42. EQUITABLE SHARING PROGRAM DOJ (216)
43. LWCF - PARC NATCHITOCHES (220)
44. CESF - FEDERAL (221)
45. HOBBY LOBBY (223)
46. EMPLOYEE HEALTH INSURANCE FUND (311)
47. WORKMAN'S COMPENSATION FUND (312)
48. POLICE BOND (313)
49. LIABILITY INSURANCE FUND (314)
50. GARBAGE SERVICE FUND (315)

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SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
011-0000-419-0000	TAXES - HAZARD	1,374,299	1,090,429	1,359,000	14,801	1,344,199	1,359,000	0.00%	1,375,000	1.18%
011-0000-432-0900	GRANT	0	13,000	13,000	0	13,000	13,000	0.00%	0	-100.00%
	TOTAL REVENUES	**1,374,299**	**1,103,429**	**1,372,000**	**14,801**	**1,357,199**	**1,372,000**	0.00%	**1,375,000**	0.22%
EXPENSES										
011-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	200,000	100.00%
011-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	10,703	11,948	15,948	3,094	12,854	15,948	0.00%	11,000	-31.03%
011-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	25,000	25,000	0	25,000	25,000	0.00%	25,000	0.00%
011-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,982	23,900	19,900	0	19,900	19,900	0.00%	20,000	0.50%
011-0000-591-3024	MATERIALS & SUUPLIES - FURNITURE (NON ASSET)	0	0	6,000	0	6,000	6,000	0.00%	0	-100.00%
011-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	845	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
011-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,833	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
011-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	18,122	127,000	121,000	0	121,000	121,000	0.00%	20,000	-83.47%
011-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
011-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/HOTEL	0	240	240	0	240	240	0.00%	1,000	316.67%
011-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,014,000	759,453	1,014,000	84,500	929,500	1,014,000	0.00%	1,014,000	0.00%
011-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
011-0000-591-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	0	0	107,000	0	107,000	107,000	0.00%	0	-100.00%
011-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	5,469	21,907	4,775	0	4,775	4,775	0.00%	6,000	25.65%
011-0000-591-5005	DEBT SERVICE - PRINCIPAL	139,409	122,969	140,141	0	140,141	140,141	0.00%	140,000	-0.10%
011-0000-591-5002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	14,231	14,231	0	14,231	14,231	0.00%	0	-100.00%

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SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
011-0000-591-9003	CAPITAL ASSETS - VEHICLES	0	144,876	144,836	0	144,836	144,836	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**1,192,363**	**1,282,024**	**1,643,571**	**87,594**	**1,555,977**	**1,643,571**	**0.00%**	**1,467,500**	**-10.71%**
	EXCESS REVENUES OVER EXPENDITURES	**181,936**		**(178,595)**					**(92,500)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**470,160**		**652,096**					**473,501**	
	FUND BALANCE - YEAR END (PROJECTED)	**652,096**		**473,501**					**381,001**	

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SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
012-0000-414-0000	TAXES - SALES	2,314,997	1,665,663	2,125,128	0	2,125,128	2,125,128	0.00%	2,500,000	17.64%
012-0000-431-0900	GRANT	0	2,150	2,150	0	2,150	2,150	0.00%	0	-100.00%
012-0000-481-0000	MISCELLANEOUS INCOME	100	0	1,500	200	1,300	1,500	0.00%	0	-100.00%
012-0000-481-0400	SALE OF CITY PROPERTY	4,534	0	14,000	4,530	9,470	14,000	0.00%	0	-100.00%
012-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	596	0	0	40	0	40	0.00%	500	1150.00%
012-0000-483-0000	INSURANCE RECOVERY	37,642	0	0	0	0	0	0.00%	0	0.00%
012-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(820)	0	0	(377)	377	0	0.00%	0	0.00%
012-0000-446-0900	MISCELLANEOUS INCOME - FALSE ALARM FEES	4,200	0	6,650	650	6,000	6,650	0.00%	4,000	-39.85%
012-0000-491-0128	TRANSFER IN - FROM LLEBG PROGRAM	14,136	0	0	0	0	0	0.00%	0	0.00%
012-0000-491-0219	TRANSFER IN - FROM SWAT FUND	148	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**2,375,533**	**1,667,813**	**2,149,428**	**5,043**	**2,144,425**	**2,149,468**	**0.00%**	**2,504,500**	**16.52%**
EXPENSES										
012-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	137,604	166,000	166,000	45	165,955	166,000	0.00%	140,000	-15.66%
012-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	20,894	17,700	17,425	0	17,425	17,425	100.00%	20,000	0.00%
012-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
012-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	40	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	0	6,000	0	6,000	6,000	0.00%	6,000	0.00%
012-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	15,600	3,500	3,500	0	3,500	3,500	0.00%	10,000	185.71%
012-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,928	49,800	49,275	0	49,275	49,275	0.00%	40,000	-18.82%
012-0000-591-3019	MATERIALS & SUPPLIES - AMMO	0	7,400	6,875	0	6,875	6,875	0.00%	7,500	9.09%
012-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	16,164	13,500	16,150	0	16,150	16,150	0.00%	16,000	-0.93%
012-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	18,402	22,000	21,475	0	21,475	21,475	0.00%	25,000	16.41%
012-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC. EQUIP - NON-ASSET	3,705	5,000	4,725	0	4,725	4,725	0.00%	10,000	111.64%
012-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	0	0	0	0	0	0.00%	10,000	100.00%
012-0000-591-3537	OPERATING SERVICES - DUES	3,727	7,500	7,500	0	7,500	7,500	0.00%	7,500	0.00%

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CRIME SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
012-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	1,850	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
012-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/HOTEL	1,515	1,515	1,515	0	1,515	1,515	0.00%	2,000	32.01%
012-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,521,000	1,100,583	1,561,000	130,083	1,430,917	1,561,000	0.00%	1,600,000	2.50%
012-0000-591-4506	TRANSFER OUT - TO KNOCK KNOCK GRANT	0	0	6,945	0	6,945	6,945	0.00%	0	-100.00%
012-0000-591-4510	TRANSFER OUT - TO BJA JAG (Fund 212)	0	0	18,501	0	18,501	18,501	0.00%	0	-100.00%
012-0000-591-4548	TRANSFER OUT - TO BJA BRYNE JAG (Fund 213)	416	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-4549	TRANSFER OUT - TO DOMESTIC VIOLENCE (Fund 217)	1,167	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-4571	TRANSFER OUT - TO CAPITAL PROJECTS FUND	102,000	0	102,000	0	0	0	0.00%	102,000	100.00%
012-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	92,651	92,650	206,775	0	206,775	206,775	0.00%	100,000	-51.64%
012-0000-591-9003	CAPITAL ASSETS - VEHICLES	159,528	114,100	152,100	9,500	142,600	152,100	0.00%	112,500	-26.04%
012-0000-591-9027	CAPITAL ASSETS - WEAPONS	0	60,000	0	0	0	0	0.00%	0	0.00%
012-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS AND GROUND	0	0	0	0	0	0	0.00%	150,000	100.00%
	TOTAL EXPENDITURES	**2,101,191**	**1,667,248**	**2,353,761**	**139,628**	**2,112,133**	**2,251,761**	**-4.33%**	**2,364,500**	**5.01%**
	EXCESS REVENUES OVER EXPENDITURES	**274,342**		**565**					**140,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**653,223**		**927,565**					**928,130**	
	FUND BALANCE - YEAR END (PROJECTED)	**927,565**		**928,130**					**1,068,130**	

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SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
025-0000-481-0000	MISCELLANEOUS INCOME	18,510	20,868	20,868	0	20,868	20,868	0.00%	20,000	-4.16%
025-0000-481-0400	SALE OF CITY PROPERTY	2,452	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**20,962**	**20,868**	**20,868**	**0**	**20,868**	**20,868**	**0.00%**	**20,000**	**-4.16%**
EXPENSES										
025-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	4,880	6,000	4,500	0	4,500	4,500	0.00%	5,000	0.00%
025-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	912	208	1,612	85	1,527	1,612	0.00%	1,000	-37.97%
025-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	1,500	200	0	200	200	100.00%	1,000	400.00%
025-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	1,440	1,080	2,780	360	2,420	2,780	0.00%	1,000	-64.03%
025-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	500	450	450	0	450	450	0.00%	500	11.11%
025-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,067	1,067	67	0	67	67	0.00%	1,000	-100.00%
025-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	352	352	352	0	352	352	0.00%	500	42.05%
025-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	545	323	123	0	123	123	0.00%	500	0.00%
025-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	649	649	149	0	149	149	0.00%	500	0.00%
025-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	20	0	0	0	0	0	0.00%	0	0.00%
025-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	798	798	2,798	0	2,798	2,798	0.00%	2,000	-28.52%
025-0000-591-3019	MATERIALS & SUPPLIES - AMMO	0	2,000	1,100	0	1,100	1,100	0.00%	2,000	81.82%
025-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	1,424	1,424	424	0	424	424	0.00%	1,000	135.85%
025-0000-591-3029	COMPUTER SOFTWARE	0	1,000	500	0	500	500	100.00%	1,000	100.00%
025-0000-591-3530	OPERATING SERVICES - DRUG RECOVERY	480	480	230	0	230	230	0.00%	500	117.39%
025-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	1,000	1,000	500	0	500	500	0.00%	1,000	100.00%

CITY OF NATCHITOCHES

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Fiscal Year 2022-2023

SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE		2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	% CHANGE	2022-2023	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2022	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
025-0000-591-3537	OPERATING SERVICES - DUES	245	245	245	0	245	245	100.00%	500	0.00%
025-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,348	1,935	8,185	330	7,855	8,185	0.00%	1,000	-87.78%
025-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	2,400	0	2,400	2,400	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**16,660**	**20,511**	**26,615**	**775**	**25,840**	**26,615**	**0.00%**	**20,000**	**-24.85%**
	EXCESS REVENUES OVER EXPENDITURES	**4,302**		**357**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**60,315**		**64,617**					**64,974**	
	FUND BALANCE - YEAR END (PROJECTED)	**64,617**		**64,974**					**64,974**	

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SPECIAL REVENUE FUNDS

LAC/TRAFFIC ENF PROGRAM

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
026-0000-481-0000	MISCELLANEOUS INCOME	2,453	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**2,453**	**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	**2,453**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(709)**		**1,744**					**1,744**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,744**		**1,744**					**1,744**	

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SPECIAL REVENUE FUNDS

PRISONER BOND/RELEASE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
027-0000-446-0200	PUBLIC SAFETY - BOND FEE	22,051	22,301	22,301	2,045	20,256	22,301	0.00%	22,000	-1.35%
027-0000-446-1100	FINGER PRINT FEE	395	150	150	10	140	150	100.00%	500	233.33%
027-0000-481-0000	MISCELLANEOUS INCOME	1,000	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL REVENUES	**23,446**	**22,451**	**22,451**	**2,055**	**20,396**	**22,451**	**0.00%**	**22,500**	**0.22%**
EXPENSES										
027-0000-591-3016	MATERIALS AND SUPPLIES - TOOLS & EQUIPMENT	0	150	150	0	150	150	0.00%	0	0.00%
027-0000-591-3019	MATERIALS AND SUPPLIES- AMMO	0	1,974	1,974	0	1,974	1,974	0.00%	2,000	-100.00%
027-0000-591-3029	MATERIALS AND SUPPLIES - COMPUTER SOFTWARE	4,113	100	100	0	100	100	0.00%	0	0.00%
027-0000-591-3031	MATERIALS AND SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	100	0	100	100	0.00%	0	-100.00%
027-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	0	2,550	2,550	0	2,550	2,550	0.00%	2,000	0.00%
027-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	17	50	50	0	50	50	0.00%	0	-100.00%
027-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	11,666	35,900	35,900	0	35,900	35,900	0.00%	18,500	-48.47%
	TOTAL EXPENDITURES	**15,796**	**40,724**	**40,824**	**0**	**40,824**	**40,824**	**0.00%**	**20,500**	**-49.78%**
	EXCESS REVENUES OVER EXPENDITURES	**7,650**		**(18,273)**					**2,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**41,981**		**49,631**					**31,358**	
	FUND BALANCE - YEAR END (PROJECTED)	**49,631**		**31,358**					**33,358**	

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

PERSONNEL: 1 FULL TIME

CONTACT PERSON: LYN KAY, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
040-0000-480-0100	EVENTS CENTER - FACILITY RENT	72,472	180,000	180,000	1,250	178,750	180,000	0.00%	100,000	-44.44%
040-0000-491-0100	EVENTS CENTER - TRANSFERS	224,536	255,000	255,000	0	255,000	255,000	0.00%	255,000	0.00%
040-0000-491-0200	EVENTS CENTER - TRANSFERS	0	23,864	23,864	0	23,864	23,864	0.00%	0	-100.00%
040-0000-480-1800	EVENTS CENTER - DEPOSIT REFUND - COVID	(188)	0	0	0	0	0	0.00%	0	0.00%
040-0000-491-0312	EVENTS CENTER - WORKMANS' COMPENSATION	565	0	0	0	0	0	100.00%	0	0.00%
040-0000-480-0400	EVENTS CENTER - CATERING	14,084	35,000	35,000	4,366	30,634	35,000	0.00%	15,000	-57.14%
040-0000-480-0600	EVENTS CENTER - EQUIPMENT RENTAL	19,689	12,000	12,000	2,352	9,648	12,000	0.00%	20,000	66.67%
040-0000-480-1100	EVENTS CENTER - BOOTH SALES	280	15,000	15,000	0	15,000	15,000	100.00%	500	-100.00%
040-0000-481-0000	EVENTS CENTER - MISCELLANEOUS INCOME	127,481	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**458,919**	**520,864**	**520,864**	**7,968**	**512,896**	**520,864**	**0.00%**	**390,500**	**-25.03%**
EXPENSES										
040-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	57,487	60,000	55,000	1,967	53,033	55,000	0.00%	58,637	6.61%
040-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	75,929	98,300	90,300	2,694	87,606	90,300	0.00%	102,408	13.41%
040-0000-591-1009	WAGES AND SALARIES - PART-TIME	24,807	19,775	18,275	530	17,745	18,275	0.00%	0	-100.00%
040-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	578	578	578	0	578	578	100.00%	600	3.81%
040-0000-591-1050	WAGES AND SALARIES - OVERTIME	2,756	1,000	1,000	84	916	1,000	0.00%	3,000	200.00%
040-0000-591-1051	WAGES AND SALARIES - SEPERATION PAY	1,780	0	0	0	0	0	100.00%	0	0.00%
040-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	41,173	55,656	45,656	1,375	44,281	45,656	0.00%	45,000	-1.44%
040-0000-591-1112	BENEFITS - FICA/MEDICARE	3,500	5,672	4,172	110	4,062	4,172	0.00%	4,000	-4.12%

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

PERSONNEL: 1 FULL TIME

CONTACT PERSON: LYN KAY, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	10,307	16,078	16,078	589	15,489	16,078	0.00%	12,000	-25.36%
040-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	439	733	733	14	719	733	0.00%	500	-31.79%
040-0000-591-1116	BENEFITS - LIFE INSURANCE	493	879	879	13	866	879	0.00%	500	-43.12%
040-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	1,920	1,920	0	1,920	1,920	0.00%	2,000	4.17%
040-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	8,040	8,040	0	0	0	0	0.00%	10,000	100.00%
040-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	225	225	225	0	225	225	0.00%	225	0.00%
040-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
040-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	1,660	1,660	1,660	0	1,660	1,660	0.00%	0	-100.00%
040-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	161,378	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	360	120	120	0	120	120	0.00%	400	233.33%
040-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	1,258	722	722	22	700	722	0.00%	1,000	38.50%
040-0000-591-2501	UTILITIES - TELECOMMUNICATION	4,527	2,747	4,747	0	4,747	4,747	0.00%	4,500	-5.20%
040-0000-591-2502	UTILITIES - ELECTRIC	33,534	1,200	12,216	5,438	6,778	12,216	0.00%	40,000	227.44%
040-0000-591-2503	UTILITIES - WATER & SEWER	1,727	1,405	8,205	146	8,059	8,205	0.00%	2,000	-75.62%
040-0000-591-2504	UTILITIES - GAS	12,211	1,000	5,200	0	5,200	5,200	0.00%	15,000	188.46%
040-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	16,192	9,671	4,671	180	4,491	4,671	0.00%	16,000	242.54%
040-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	0	2,500	0	2,500	2,500	0.00%	2,000	-20.00%
040-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	24,366	7,441	7,441	0	7,441	7,441	0.00%	25,000	235.98%
040-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	238	50	150	44	106	150	0.00%	1,000	566.67%
040-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	10	0	0	0	0	0	0.00%	100	100.00%
040-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	200	200	400	0	400	400	0.00%	200	-50.00%
040-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	364	279	279	181	98	279	0.00%	300	7.53%

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 1 FULL TIME

CONTACT PERSON: LYN KAY, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	656	96	96	(44)	140	96	0.00%	1,000	941.67%
040-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	138	119	119	0	119	119	0.00%	2,000	1580.67%
040-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	1,468	937	937	236	701	937	0.00%	2,000	113.45%
040-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,083	598	2,648	193	2,455	2,648	0.00%	1,500	-43.35%
040-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	889	889	889	0	889	889	0.00%	1,000	12.49%
040-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIP	0	0	2,400	0	2,400	2,400	0.00%	4,000	0.00%
040-0000-591-3059	MATERIALS & SUPPLIES - EVT CTR-WAREHOUSE SUPPLY	826	631	631	0	631	631	0.00%	1,000	58.48%
040-0000-591-3068	MATERIALS & SUPPLIES - COVID 19	362	362	0	0	0	0	0.00%	0	0.00%
040-0000-591-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	945	945	945	0	945	945	0.00%	0	-100.00%
040-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	428	78	0	0	0	0	0.00%	500	100.00%
040-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHYSICALS	90	90	90	0	90	90	0.00%	100	11.11%
040-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	0	500	0	500	500	0.00%	0	-100.00%
040-0000-591-3534	OPERATING SERVICES - BANK CHARGES	1,030	542	542	65	477	542	0.00%	1,000	84.50%
040-0000-591-3535	OPERATING SERVICES - ADVERTISING	570	570	570	0	570	570	0.00%	1,000	75.44%
040-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	300	300	300	0	300	300	0.00%	300	0.00%
040-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	159	111	111	0	111	111	0.00%	200	80.18%

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS

PERSONNEL: 1 FULL TIME

CONTACT PERSON: LYN KAY, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
040-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	150	150	150	0	150	150	0.00%	200	33.33%
040-0000-591-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	2,225	1,335	1,335	0	1,335	1,335	0.00%	2,500	87.27%
040-0000-591-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	8,900	497	11,211	1,227	9,984	11,211	0.00%	10,000	-10.80%
	TOTAL EXPENDITURES	**505,758**	**306,101**	**309,101**	**15,064**	**294,037**	**309,101**	**0.00%**	**377,170**	**22.02%**
	EXCESS REVENUES OVER EXPENDITURES	**(46,839)**		**214,763**					**13,330**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(169,963)**		**(216,802)**					**(2,039)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(216,802)**		**(2,039)**					**11,291**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

911 GRANT - POLICE

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
053-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	2,450	2,450	0	2,450	2,450	0.00%	0	-100.00%
053-0000-591-2603	REPAIRS & MAINTENANCE- BUILDINGS AND GROUND	3,398	3,400	3,400	0	3,400	3,400	0.00%	0	-100.00%
053-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	8,627	8,630	8,630	0	8,630	8,630	0.00%	0	-100.00%
053-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	3,234	3,234	0	3,234	3,234	0.00%	0	-100.00%
053-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINTENAI	0	3,118	3,118	0	3,118	3,118	0.00%	0	-100.00%
053-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	2,500	2,500	0	2,500	2,500	0.00%	0	-100.00%
053-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NONASSET)	9,668	8,444	8,442	0	8,442	8,442	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**21,693**	**31,776**	**31,774**	**0**	**31,774**	**31,774**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(21,693)**		**(31,776)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**53,469**		**31,776**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**31,776**		**0**					**0**	

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

PERSONNEL: 1 PART TIME

CONTACT PERSON: RANDY LACAZE

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
054-0000-432-0700	NHDDC REIMBURSEMENTS	5,000	6,000	6,000	0	6,000	6,000	0.00%	5,000	-16.67%
054-0000-431-1400	MARKET UMBRELLA	0	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
054-0000-431-1800	CITY MOBILE MARKET KIDS CLUB	10,000	0	0	0	0	0	0.00%	0	0.00%
054-0000-431-0900	GRANT	0	11,602	25,000	0	25,000	25,000	0.00%	0	-100.00%
054-0000-481-0000	MISCELLANEOUS INCOME	2,126	1,601	3,202	525	2,677	3,202	0.00%	2,000	-37.54%
054-0000-481-0400	SALE OF CITY PROPERTY	359	750	750	0	750	750	0.00%	0	-100.00%
054-0000-481-0401	COMMUNITY GARDEN PRODUCE	8,031	8,500	8,500	1,663	6,837	8,500	0.00%	8,000	-5.88%
054-0000-481-0402	MOBILE MARKET PRODUCE	55	500	500	0	500	500	0.00%	500	0.00%
054-0000-481-0404	MERCHANDISE (SHIRTS/HATS/TOTES) SALES	0	0	0	0	0	0	0.00%	11,000	100.00%
054-0000-481-0405	PICKLED PIPER	2,566	2,800	2,800	296	2,504	2,800	0.00%	2,500	-10.71%
054-0000-481-0807	LA HEALTHY COMMUNITIES	2,933	0	0	500	0	500	0.00%	0	-100.00%
054-0000-481-2300	TOKEN SALES	0	6,500	6,500	0	0	0	0.00%	0	-100.00%
054-0000-491-0100	TRANSFERS IN - FROM GENERAL FUND	25,200	25,000	35,000	0	25,000	25,000	0.00%	25,000	0.00%
054-0000-491-0312	TRANSFERS IN - FROM WORKERS COMPENSATION	750	750	750	0	750	750	0.00%	0	-100.00%
054-0000-491-8900	TRANSFERS IN - FROM THE RAPIDES FOUNDATION FUND	950	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**57,970**	**69,003**	**94,002**	**2,984**	**75,018**	**78,002**	**-17.02%**	**54,000**	**-30.77%**
EXPENSES										
054-0000-591-1002	WAGES AND SALARIES - NON ADMINISTRATIVE	28,693	29,808	29,808	1,014	28,794	29,808	0.00%	29,267	-1.81%
054-0000-591-1009	WAGES AND SALARIES - PART-TIME	1,037	11,000	11,000	0	11,000	11,000	0.00%	15,600	41.82%
054-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	778	778	778	0	778	778	0.00%	1,000	28.53%
054-0000-591-1050	WAGES AND SALARIES - OVERTIME	797	252	252	46	206	252	0.00%	1,000	296.83%
054-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	8,447	5,474	5,474	299	5,175	5,474	0.00%	5,500	0.47%
054-0000-591-1112	BENEFITS - MEDICARE/FICA	387	910	910	15	895	910	0.00%	1,000	9.89%

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2022-2023

SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

CONTACT PERSON: RANDY LACAZE

PERSONNEL: 1 PART TIME

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
054-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	1,142	980	980	42	938	980	0.00%	1,000	2.04%
054-0000-591-1116	BENEFITS - LIFE INSURANCE	116	116	116	5	111	116	0.00%	200	72.41%
054-0000-591-2501	UTILITIES - TELECOMMUNICATION	1,757	1,074	1,074	0	1,074	1,074	0.00%	2,000	86.22%
054-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	6,061	6,000	3,500	0	3,500	3,500	0.00%	2,000	-42.86%
054-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	2	1	1	0	1	1	0.00%	0	-100.00%
054-0000-591-3003	MATERIALS & SUPPLIES - FUEL AND OIL EXPENSE	536	500	500	0	500	500	0.00%	500	0.00%
054-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	182	300	300	0	300	300	0.00%	1,000	233.33%
054-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS AND GROUNDS MAINTEI	1,396	1,310	2,860	576	2,284	2,860	0.00%	1,500	-47.55%
054-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	128	100	950	0	950	950	0.00%	500	-47.37%
054-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	249	250	250	0	250	250	0.00%	250	0.00%
054-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT (NON-AS	0	25	25	0	25	25	0.00%	0	-100.00%
054-0000-591-3035	MATERIALS & SUPPLIES - VENDOR COUPON REMISSIONS	418	500	2,500	445	2,055	2,500	0.00%	8,000	220.00%
054-0000-591-3061	MATERIALS & SUPPLIES - FARMERS MARKET	4,215	2,200	6,700	0	6,700	6,700	0.00%	1,000	-85.07%
054-0000-591-3068	MATERIALS & SUPPLIES - COVID 19	135	135	135	0	135	135	0.00%	0	-100.00%
054-0000-591-3104	SUPPLIES - RESALE - MISCELLANEOUS	0	0	0	0	0	0	0.00%	9,000	100.00%
054-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	30	200	200	0	200	200	0.00%	0	-100.00%
054-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,598	4,700	2,100	475	1,625	2,100	0.00%	5,000	138.10%
054-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	45	0	0	0	0	0	0.00%	0	0.00%
054-0000-591-3534	OPERATING SERVICES - BANK CHARGES	1,277	800	800	212	588	800	0.00%	1,200	50.00%

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

PERSONNEL: 1 PART TIME

CONTACT PERSON: RANDY LACAZE

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
054-0000-591-3535	OPERATING SERVICES - ADVERTISING	4,512	4,100	3,500	0	3,500	3,500	0.00%	2,000	-42.86%
054-0000-591-3537	OPERATING SERVICES - DUES	71	100	100	1	99	100	0.00%	100	0.00%
054-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	48	0	0	0	0	0	0.00%	0	0.00%
054-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	16	16	16	0	16	16	0.00%	0	-100.00%
054-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	137	250	250	0	250	250	0.00%	0	0.00%
054-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/HOTEL	0	124	124	0	124	124	0.00%	500	0.00%
054-0000-591-9209	LA HEALTHY COMMUNITIES	2,605	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**67,815**	**72,003**	**75,203**	**3,130**	**72,073**	**75,203**	**0.00%**	**89,117**	**18.50%**
	EXCESS REVENUES OVER EXPENDITURES	**(9,845)**		**18,799**					**(35,117)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**31,806**		**21,961**					**40,760**	
	FUND BALANCE - YEAR END (PROJECTED)	**21,961**		**40,760**					**5,643**	

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SPECIAL REVENUE FUNDS

MAIN STREET PROMOTIONS

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
056-0000-481-0800	DONATIONS/FUND RAISING	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
056-0000-481-0900	MISCELLANEOUS INCOME - BLOOMING ON THE BRICKS	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
056-0000-481-2100	MISCELLANEOUS INCOME/BEAU JARDIN	11,795	9,010	9,010	250	8,760	9,010	0.00%	10,000	10.99%
	TOTAL REVENUES	**11,795**	**13,010**	**13,010**	**250**	**12,760**	**13,010**	**0.00%**	**13,000**	**-0.08%**
EXPENSES										
056-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	6,750	6,750	0	6,750	6,750	0.00%	5,000	-25.93%
056-0000-591-3535	OPERATING SERVICES - ADVERTISING	650	3,500	3,500	0	3,500	3,500	0.00%	1,000	-71.43%
056-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	240	500	500	0	500	500	0.00%	500	0.00%
056-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	0	0	700	0	700	700	0.00%	0	100.00%
056-0000-591-3546	OPERATING SERVICES - BLOOMING ON THE BRICKS	919	11,815	11,815	0	11,815	11,815	0.00%	1,000	-91.54%
056-0000-591-3569	OPERATING SERVICES - BEAU JARDIN	1,095	6,685	6,685	0	6,685	6,685	0.00%	10,000	49.59%
056-0000-591-3586	OPERATING SERVICES - DEPOSIT REFUND COVID 19	1,250	0	0	0	0	0	0.00%	0	0.00%
056-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	0	0	0	0	0	0	0.00%	23,000	100.00%
	TOTAL EXPENDITURES	**4,154**	**29,250**	**29,950**	**0**	**29,950**	**29,950**	**0.00%**	**40,500**	**35.23%**
	EXCESS REVENUES OVER EXPENDITURES	**7,641**		**(16,940)**					**(27,500)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**94,002**		**101,643**					**84,703**	
	FUND BALANCE - YEAR END (PROJECTED)	**101,643**		**84,703**					**57,203**	

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SPECIAL REVENUE FUNDS

911 GRANT - FIRE

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
058-0000-481-0000	MISCELLANEOUS INCOME	1,379	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**1,379**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
058-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	0	2,000	0	2,000	2,000	0.00%	2,000	0.00%
058-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	0	4,000	0	4,000	4,000	0.00%	4,000	0.00%
058-0000-591-3025	MACHINERY & EQUIPMENT (NON-ASSET)	0	0	4,763	0	4,763	4,763	0.00%	5,000	4.98%
058-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	0	5,038	5,038	0	5,038	5,038	0.00%	5,000	-0.75%
058-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	0	2,000	0	2,000	2,000	0.00%	2,000	0.00%
	TOTAL EXPENDITURES	**0**	**5,038**	**17,801**	**0**	**17,801**	**17,801**	**0.00%**	**18,000**	**1.12%**
	EXCESS REVENUES OVER EXPENDITURES	**1,379**		**(5,038)**					**(18,000)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**100,336**		**101,715**					**96,677**	
	FUND BALANCE - YEAR END (PROJECTED)	**101,715**		**96,677**					**78,677**	

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2022-2023

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

CONTACT PERSON: EDD LEE

PERSONNEL: 2 FULL TIME

3 PART TIME

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
061-0000-432-0400	AIRPORT GRANT	7,861	0	0	0	0	0	0.00%	0	0.00%
061-0000-433-0300	AIRPORT GRANT	0	0	0	13,000	0	13,000	0.00%	0	-100.00%
061-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGAR	6,491	11,450	11,450	594	10,856	11,450	0.00%	11,450	0.00%
061-0000-460-0401	RENT & USE OF PROPERTY - AIRPORT LAND LEASES	39,158	100,001	100,001	3,417	96,584	100,001	0.00%	40,000	-60.00%
061-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	3,218	3,218	3,218	0	3,218	3,218	0.00%	3,218	0.00%
061-0000-460-0500	RENT & USE OF PROPERTY - T-HANGAR RENT	29,685	71,654	71,654	5,348	66,306	71,654	0.00%	30,000	-58.13%
061-0000-460-0700	RENT & USE OF PROPERTY - AEROMECH LEASE	1,980	4,840	4,840	240	4,600	4,840	0.00%	2,000	-58.68%
061-0000-470-0101	AIRPORT - FUEL SALES - 100LL	90,809	111,971	111,971	7,633	104,338	111,971	0.00%	115,000	2.71%
061-0000-470-0102	AIRPORT - FUEL SALES - JET-A	233,268	207,273	207,273	70,910	136,363	207,273	0.00%	275,000	32.68%
061-0000-470-0300	AIRPORT - HANGER RENT	0	1,500	1,500	0	1,500	1,500	100.00%	1,500	0.00%
061-0000-470-0301	AIRPORT - SUPPLIES	146	500	500	9	491	500	0.00%	300	-40.00%
061-0000-470-0400	AIRPORT - RAMP FEES	1,160	1,500	1,500	220	1,280	1,500	0.00%	1,500	0.00%
061-0000-470-0601	AIRPORT - FUEL FLOW FEE	1,769	1,200	1,200	330	870	1,200	0.00%	2,000	66.67%
061-0000-481-0000	MISCELLANEOUS INCOME	31,220	2,900	2,900	100	2,800	2,900	0.00%	15,000	417.24%
061-0000-491-0100	TRANSFER IN FROM GENERAL FUND	4,167	4,217	4,217	0	4,217	4,217	0.00%	0	-100.00%
061-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	41,667	25,000	50,000	4,167	45,833	50,000	0.00%	50,000	0.00%
061-0000-491-0312	TRANSFER IN - WORKMEN'S COMPENSATION FUND	1,250	0	0	0	0	0	100.00%	0	0.00%
EXPENSES	**TOTAL REVENUES**	**493,849**	**547,224**	**572,224**	**105,968**	**479,256**	**585,224**	**2.27%**	**546,968**	**-6.54%**

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

CONTACT PERSON: EDD LEE

PERSONNEL: 2 FULL TIME
3 PART TIME

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	57,508	59,646	59,646	2,064	57,582	59,646	0.00%	60,839	2.00%
061-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	28,654	29,704	29,704	1,077	28,627	29,704	0.00%	30,298	2.00%
061-0000-591-1009	WAGES AND SALARIES - PART-TIME	24,797	21,080	21,080	999	20,081	21,080	0.00%	25,000	100.00%
061-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	1,285	1,285	1,285	0	1,285	1,285	100.00%	1,285	0.00%
061-0000-591-1050	WAGES AND SALARIES - OVERTIME	4,089	3,815	3,815	283	2,902	3,185	100.00%	5,000	56.99%
061-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	25,364	22,409	22,409	927	21,482	22,409	0.00%	23,000	2.64%
061-0000-591-1112	BENEFITS - FICA/MEDICARE	3,278	3,613	3,613	142	3,471	3,613	0.00%	3,500	-3.13%
061-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	6,522	6,852	6,852	233	6,619	6,852	0.00%	7,000	2.16%
061-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	2,906	3,044	3,044	118	2,926	3,044	0.00%	3,000	-1.45%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	367	738	738	14	724	738	0.00%	500	-32.25%
061-0000-591-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	5,373	5,553	5,553	0	5,553	5,553	0.00%	6,000	8.05%
061-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	7,619	7,620	7,620	0	7,620	7,620	0.00%	7,620	0.00%
061-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	610	520	520	0	520	520	0.00%	1,500	188.46%
061-0000-591-2501	UTILITIES - TELECOMMUNICATION	5,694	4,500	4,500	234	4,266	4,500	0.00%	6,000	33.33%
061-0000-591-2502	UTILITIES - ELECTRIC	9,545	9,947	9,947	958	8,989	9,947	0.00%	12,000	20.64%
061-0000-591-2503	UTILITIES - WATER & SEWER	940	0	100	40	60	100	0.00%	1,000	900.00%
061-0000-591-2504	UTILITIES - GAS	908	500	500	0	500	500	0.00%	1,500	200.00%
061-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	324	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	16,706	5,000	6,870	1,200	5,670	6,870	0.00%	10,000	45.56%
061-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	56	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	3,730	25	25	0	25	25	0.00%	2,000	7900.00%

CITY OF NATCHITOCHES

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Fiscal Year 2022-2023

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

PERSONNEL: 2 FULL TIME

3 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	3,045	2,450	2,450	200	2,250	2,450	0.00%	2,000	-18.37%
061-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	85	200	200	0	200	200	0.00%	100	-50.00%
061-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	6,666	3,500	3,500	1,200	2,300	3,500	0.00%	7,000	100.00%
061-0000-591-2639	REPAIRS & MAINTENANCE - DOTD REIMBURSEMENT	17,218	10,000	10,000	2,766	7,234	10,000	0.00%	10,000	0.00%
061-0000-591-2640	REPAIRS & MAINTENANCE - AIRPORT PROJECTS	0	10,000	1,955	0	1,955	1,955	0.00%	0	-100.00%
061-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	431	700	700	0	700	700	0.00%	500	-28.57%
061-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	17	100	100	4	96	100	0.00%	100	0.00%
061-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	3,773	3,000	3,000	8	2,992	3,000	0.00%	5,000	66.67%
061-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	1,048	0	0	0	0	0	0.00%	1,000	100.00%
061-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	0	15	0	0	0	-100.00%	0	0.00%
061-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	862	2,000	2,000	166	1,834	2,000	0.00%	2,000	0.00%
061-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,090	4,500	4,500	0	4,500	4,500	0.00%	5,000	11.11%
061-0000-591-3015	MATERIALS & SUPPLIES- VEHICLES	19	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,056	1,500	4,600	3	4,597	4,600	0.00%	1,500	-67.39%
061-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	1,251	1,500	1,500	133	1,367	1,500	0.00%	1,500	0.00%
061-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	842	1,500	1,500	10	1,490	1,500	0.00%	1,500	0.00%
061-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	15	125	125	0	125	125	0.00%	100	-20.00%
061-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. - NON-ASSET	282	500	3,084	0	3,084	3,084	0.00%	1,000	-67.57%
061-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	0	150	0	150	150	0.00%	0	-100.00%
061-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	139	500	500	0	500	500	0.00%	1,000	100.00%
061-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	371	500	4,175	0	4,175	4,175	0.00%	500	-88.02%
061-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	390	300	300	6	294	300	0.00%	500	66.67%
061-0000-591-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	353	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHES

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Fiscal Year 2022-2023

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS

CONTACT PERSON: EDD LEE

PERSONNEL: 2 FULL TIME
3 PART TIME

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
061-0000-591-3101	MATERIALS & SUPPLIES - RESALE/100LL	69,702	83,520	83,520	0	83,520	83,520	0.00%	90,000	7.76%
061-0000-591-3102	MATERIALS & SUPPLIES - RESALE/JET-A	137,309	164,250	161,850	33,017	128,833	161,850	0.00%	175,000	8.12%
061-0000-591-3103	MATERIALS & SUPPLIES - RESALE/OTHER	1,103	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	572	1,000	1,000	98	902	1,000	0.00%	1,000	0.00%
061-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	385	600	600	0	600	600	0.00%	1,000	66.67%
061-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	90	300	300	0	300	300	0.00%	100	-66.67%
061-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	449	450	941	0	941	941	0.00%	500	-46.87%
061-0000-591-3535	OPERATING SERVICES - ADVERTISING	1,260	950	950	0	950	950	0.00%	2,000	110.53%
061-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	311	400	400	1	399	400	0.00%	400	0.00%
061-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	48	100	100	0	100	100	0.00%	100	0.00%
061-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	372	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	6,605	7,400	6,125	786	5,339	6,125	0.00%	7,000	14.29%
061-0000-591-3560	OPERATING SERVICES - RENTALS/MACHINERY/EQUIPMENT	2,328	0	0	0	0	0	0.00%	3,000	100.00%
061-0000-591-3561	OPERATING SERVICES - RENTALS/BUILDING/ LAND/FACILITIE	600	600	600	0	600	600	0.00%	600	0.00%
061-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	52	100	350	0	350	350	0.00%	500	0.00%
061-0000-591-4099	OTHER EXPENSES - OTHER	0	0	13,000	0	13,000	13,000	0.00%	0	-100.00%
061-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	177,000	0	16,850	0	16,850	16,850	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**646,414**	**490,896**	**521,261**	**46,687**	**473,929**	**520,616**	**-0.12%**	**531,042**	**2.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(152,565)**		**50,963**					**15,926**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**224,249**		**71,684**					**122,647**	
	FUND BALANCE - YEAR END (PROJECTED)	**71,684**		**122,647**					**138,573**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

ANIMAL SHELTER

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
062-0000-443-0000	ANIMAL SHELTER	18,817	12,000	12,000	1,574	10,426	12,000	0.00%	12,000	0.00%
062-0000-443-0100	ADOPTION/REDEMPTIONS	345	0	0	0	0	0	0.00%	500	100.00%
062-0000-481-0000	MISCELLANEOUS INCOME	900	0	0	0	0	0	0.00%	1,000	100.00%
	TOTAL REVENUES	**20,062**	**12,000**	**12,000**	**1,574**	**10,426**	**12,000**	**0.00%**	**13,500**	**12.50%**
EXPENSES										
062-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
062-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.00%	500	-83.33%
062-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	0	1,500	1,500	0	1,500	1,500	0.00%	2,000	33.33%
062-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,500	1,500	0	1,500	1,500	0.00%	1,000	-33.33%
	TOTAL EXPENDITURES	**0**	**16,000**	**16,000**	**0**	**16,000**	**16,000**	**0.00%**	**13,500**	**-15.63%**
	EXCESS REVENUES OVER EXPENDITURES	**20,062**		**(4,000)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**47,391**		**67,453**					**63,453**	
	FUND BALANCE - YEAR END (PROJECTED)	**67,453**		**63,453**					**63,453**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

N W LAW ENF PLAN AGCY-GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
064-0000-481-0000	MISCELLANEOUS INCOME	7,280	0	4,800	2,183	2,617	4,800	0.00%	4,800	0.00%
	TOTAL REVENUES	**7,280**	**0**	**4,800**	**2,183**	**2,617**	**4,800**	**0.00%**	**4,800**	**0.00%**
EXPENSES										
064-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/ HOTEL	7,732	0	0	0	0	0	0.00%	4,800	100.00%
	TOTAL EXPENDITURES	**7,732**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**4,800**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(452)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**6,050**		**5,598**					**5,598**	
	FUND BALANCE - YEAR END (PROJECTED)	**5,598**		**5,598**					**5,598**	

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SPECIAL REVENUE FUNDS

DEBT SERV-SALES TAX

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
081-0000-591-7000	TRANSFER IN - FROM SALES TAX REDEDICATION FUND	1,067,164	0	1,107,393	0	1,107,393	1,107,393	0.00%	1,300,000	17.39%
	TOTAL REVENUES	**1,067,164**	**0**	**1,107,393**	**0**	**1,107,393**	**1,107,393**	**0.00%**	**1,300,000**	**0.00%**
EXPENSES										
081-0000-591-5002	INTEREST/COUPONS	419,704	0	262,392	0	262,392	262,392	100.00%	450,000	71.50%
081-0000-591-5003	PAYING AGENT FEES	800	0	0	0	0	0	0.00%	0	0.00%
081-0000-591-5005	PRINCIPAL	846,089	0	760,000	0	760,000	760,000	100.00%	850,000	11.84%
	TOTAL EXPENDITURES	**1,266,593**	**0**	**1,022,392**	**0**	**1,022,392**	**1,022,392**	**0.00%**	**1,300,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(199,429)**		**85,001**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**388,736**		**189,307**					**274,308**	
	FUND BALANCE - YEAR END (PROJECTED)	**189,307**		**274,308**					**274,308**	

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SPECIAL REVENUE FUNDS

2015 REVENUE NOTE RESERVE

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
084-0000-491-0170	TRANSFER IN - FROM ECONOMIC DEVELOPMENT TIF A	43,000	0	0	0	0	0	0.00%	45,000	100.00%
084-0000-491-9100	TRANSFER IN - FROM ECONOMIC DEV DISTRICT FUND	146,500	0	269,694	0	269,694	269,694	0.00%	200,000	-25.84%
	TOTAL REVENUES	**189,500**	**0**	**269,694**	**0**	**269,694**	**269,694**	**0.00%**	**245,000**	**0.00%**
EXPENSES										
084-0000-591-5002	INTEREST/COUPONS	67,768	0	248,694	31,347	217,347	248,694	0.00%	80,000	-67.83%
084-0000-591-5005	DEBT SERVICE - PRINCIPAL	118,000	0	123,000	0	123,000	123,000	0.00%	120,000	-2.44%
	TOTAL EXPENDITURES	**185,768**	**0**	**371,694**	**31,347**	**340,347**	**371,694**	**0.00%**	**200,000**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**3,732**		**0**					**45,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**7,988**		**11,720**					**11,720**	
	FUND BALANCE - YEAR END (PROJECTED)	**11,720**		**11,720**					**56,720**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

MISS MERRY CHRISTMAS

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
087-0000-475-0100	PAGEANT ENTRY FEES	900	0	0	0	0	0	0.00%	1,000	100.00%
087-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	0	0	12,300	0	12,300	12,300	0.00%	12,300	0.00%
	TOTAL REVENUES	**900**	**0**	**12,300**	**0**	**12,300**	**12,300**	**0.00%**	**13,300**	**8.13%**
EXPENSES										
087-0000-591-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	0	610	0	610	610	0.00%	0	-100.00%
087-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	380	380	1,637	0	1,637	1,637	0.00%	2,000	22.17%
087-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	2,686	340	5,725	0	5,725	5,725	0.00%	6,000	4.80%
087-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	365	365	765	0	765	765	0.00%	400	-47.71%
087-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	2	2	12	0	12	12	0.00%	0	-100.00%
087-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	0	0	1,738	0	1,738	1,738	0.00%	1,800	3.57%
087-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	0	0	3,100	0	3,100	3,100	0.00%	3,100	0.00%
	TOTAL EXPENDITURES	**3,433**	**1,087**	**12,977**	**0**	**12,977**	**12,977**	**0.00%**	**13,300**	**2.49%**
	EXCESS REVENUES OVER EXPENDITURES	**(2,533)**		**(1,087)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**13,161**		**10,628**					**9,541**	
	FUND BALANCE - YEAR END (PROJECTED)	**10,628**		**9,541**					**9,541**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

THE RAPIDES FOUNDATION

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
089-0000-431-0300	LOCAL GRANT	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	0.00%	**0**	0.00%
EXPENSES										
089-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	120	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3061	MATERIALS & SUPPLIES - FARMERS MARKET	1,253	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	900	0	0	0	0	0	0.00%	0	0.00%
089-0000-591-4554	TRANSFER OUT - TO GREEN MARKET FUND	950	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**3,223**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(3,223)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**3,223**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICTS

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
091-0000-410-0100	HOTEL OCCUPANCY TAX	0	0	149,163	0	149,163	149,163	0.00%	0	-100.00%
091-0000-412-0200	IDB ANNUAL PAYMENT	142,300	39,173	181,603	0	181,603	181,603	0.00%	142,300	-21.64%
091-0000-491-0100	TRANSFER IN - FROM GENERAL FUND	0	0	108,000	0	108,000	108,000	0.00%	100,000	-7.41%
091-0000-491-0170	TRANSFER IN - FROM ECONOMIC DEV DISTRICT TIF A FUND	0	0	140,534	0	140,534	140,534	0.00%	0	-100.00%
	TOTAL REVENUES	**142,300**	**39,173**	**330,766**	**0**	**330,766**	**330,766**	**0.00%**	**242,300**	**-26.75%**
EXPENSES										
091-0000-591-4584	TRANSFER OUT - 2015 REVENUE NOTE	146,500	186,000	186,000	0	186,000	186,000	0.00%	200,000	7.53%
	TOTAL EXPENDITURES	**146,500**	**186,000**	**186,000**	**0**	**186,000**	**186,000**	**0.00%**	**200,000**	**7.53%**
	EXCESS REVENUES OVER EXPENDITURES	**(4,200)**		**144,766**					**42,300**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**164,302**		**160,102**					**304,868**	
	FUND BALANCE - YEAR END (PROJECTED)	**160,102**		**304,868**					**347,168**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

COMMUNITY PROGRAMS FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
093-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	220	185	185	0	185	185	0.00%	0	-100.00%
093-0000-591-2504	UTILITIES - GAS	412	394	394	0	394	394	0.00%	0	-100.00%
093-0000-591-4554	TRANSFERS OUT - GREEN MARKET FUND	0	10,000	10,000	0	10,000	10,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**632**	**10,579**	**10,579**	**0**	**10,579**	**10,579**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(632)**		**(10,579)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**28,425**		**27,793**					**17,214**	
	FUND BALANCE - YEAR END (PROJECTED)	**27,793**		**17,214**					**17,214**	

CITY OF NATCHITOCHES

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SPECIAL REVENUE FUNDS

CHATEAU ST. DENIS

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
095-0000-482-0000	INTEREST	17	0	0	1	0	1	0.00%	0	-100.00%
	TOTAL REVENUES	**17**	**0**	**0**	**1**	**0**	**1**	**100.00%**	**0**	**-100.00%**
EXPENSES										
095-0000-591-3534	OPERATING SERVICES - BANK CHARGES	0	250	250	0	250	250	0.00%	0	-100.00%
095-0000-591-4055	CHATEAU ST. DENIS CONSTRUCTION	0	2,500	2,500	0	2,500	2,500	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**0**	**2,500**	**2,500**	**0**	**2,500**	**2,500**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**17**		**(2,500)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**10,125**		**10,142**					**7,642**	
	FUND BALANCE - YEAR END (PROJECTED)	**10,142**		**7,642**					**7,642**	

CITY OF NATCHITOCHES

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(R.S. 39:1316)

Fiscal Year 2022-2023

SPECIAL REVENUE FUNDS

SPORTS COMPLEX

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
099-0000-481-0000	MISCELLANEOUS INCOME	0	0	2,500	0	2,500	2,500	0.00%	0	-100.00%
099-0000-491-0100	TRANSFER IN - FROM GENERAL FUND	0	48,530	48,530	0	48,530	48,530	0.00%	0	-100.00%
099-0000-491-0160	TRANSFER IN - FROM SALES TAX TIF DISTRICTS	243,614	177,418	177,418	0	177,418	177,418	0.00%	231,000	30.20%
099-0000-491-1901	PARC NATCHITOCHES FIELD RENTAL	24,950	53,218	53,218	0	53,218	53,218	0.00%	30,000	-43.63%
099-0000-481-3000	CONCESSION COMMISSION	38,011	33,734	33,734	8,360	25,374	33,734	0.00%	35,000	3.75%
	TOTAL REVENUES	**306,575**	**312,900**	**315,400**	**8,360**	**307,040**	**315,400**	**0.00%**	**296,000**	**-6.15%**
EXPENSES										
099-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	15,600	13,200	0	13,200	13,200	0.00%	0	-100.00%
099-0000-591-1009	WAGES AND SALARIES - PART TIME	15,037	34,300	31,800	1,021	30,779	31,800	0.00%	30,000	-5.66%
099-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	0	11,062	8,062	0	8,062	8,062	0.00%	0	-100.00%
099-0000-591-1114	BENEFITS - WORKERS COMP	594	449	1,249	40	1,209	1,249	0.00%	600	-51.96%
099-0000-591-1112	BENEFITS - FICA/MEDICARE	1,150	694	3,144	78	3,066	3,144	0.00%	1,200	-61.83%
099-0000-591-1116	BENEFITS - LIFE INSURANCE	0	200	200	0	200	200	0.00%	0	-100.00%
099-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	6,277	6,277	6,277	0	6,277	6,277	0.00%	6,300	0.37%
099-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	3,120	1,500	1,400	0	1,400	1,400	0.00%	3,000	114.29%
099-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	4,097	3,291	3,191	265	2,926	3,191	0.00%	4,000	25.35%
099-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	42,200	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	17,000	17,000	0	0	0	0.00%	0	0.00%
099-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	13,575	1,500	4,000	0	0	0	0.00%	4,000	100.00%
099-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	0	1,000	6,500	3,555	2,945	6,500	0.00%	6,000	-7.69%
099-0000-591-2501	UTILITIES - TELECOMMUNICATION	1,174	2,000	1,900	0	1,900	1,900	0.00%	1,200	-36.84%
099-0000-591-2502	UTILITIES - ELECTRIC	14,991	17,000	20,500	2,845	17,655	20,500	0.00%	20,000	-2.44%
099-0000-591-2503	UTILITIES - WATER AND SEWER	7,436	5,000	5,000	10	4,990	5,000	0.00%	10,000	100.00%
099-0000-591-2603	REPAIRS AND MAINTENANCE - BUILDINGS AND GROUNDS	92,936	31,000	31,000	0	31,000	31,000	0.00%	30,000	-3.23%
099-0000-591-2622	REPAIRS AND MAINTENANCE - OTHER EQUIPMENT	395	395	395	0	0	0	0.00%	0	0.00%
099-0000-591-2638	REPAIRS AND MAINTENANCE -TURF MAINTENANCE	25,735	0	19,000	45	18,955	19,000	0.00%	30,000	57.89%
099-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	50	50	0	50	50	0.00%	0	-100.00%

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SPECIAL REVENUE FUNDS

SPORTS COMPLEX

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
099-0000-591-3003	MATERIALS & SUPPLIES - FUEL AND OIL EXPENSE	0	1,500	1,500	0	1,500	1,500	0.00%	0	-100.00%
099-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	1,177	1,500	1,500	0	1,500	1,500	0.00%	3,000	100.00%
099-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINTENAI	7,251	6,411	6,411	26	6,385	6,411	0.00%	10,000	55.98%
099-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	1,326	762	762	50	712	762	0.00%	2,000	162.47%
099-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL SUPPLIES	3,962	0	1,150	98	1,052	1,150	0.00%	5,000	334.78%
099-0000-591-3021	MATERIALS & SUPPLIES -FOOD AND FOOD SUPPLIES	0	0	1,200	0	1,200	1,200	0.00%	0	-100.00%
099-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIPMENT (NON-ASS	0	0	20,000	0	20,000	20,000	0.00%	10,000	-50.00%
099-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	7,886	0	0	0	0	0	0.00%	5,000	100.00%
099-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	15	14	14	0	14	14	0.00%	0	-100.00%
099-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	2,400	0	2,400	2,400	0.00%	2,500	4.17%
099-0000-591-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	1,357	1,251	1,251	0	1,251	1,251	0.00%	0	-100.00%
099-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	80	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-3534	OPERATING SERVICES - BANK CHARGES	0	150	150	0	0	0	0.00%	0	0.00%
099-0000-591-3538	OPERATING SERVICES - PRINTING AND BINDING	770	250	250	0	250	250	0.00%	1,000	300.00%
099-0000-591-3564	OPERATING SERVICE - ENVIRONMENTAL SERVICE	220	0	1,350	1,350	0	1,350	0.00%	1,000	-25.93%
099-0000-591-9002	CAPITAL ASSETS - MACHINERY AND EQUIPMENT	0	5,000	0	0	0	0	0.00%	0	0.00%
099-0000-591-9188	CAPITAL PROJECTS - NSU BIKING TRAIL	0	5,000	0	0	0	0	0.00%	0	0.00%
099-0000-591-9194	CAPITAL PROJECTS - DOG PARK	4,000	4,000	0	0	0	0	0.00%	5,000	0.00%
099-0000-591-9195	CAPITAL PROJECTS - LWCF	3,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**259,761**	**174,156**	**211,806**	**9,383**	**180,878**	**190,261**	**0.00%**	**190,800**	**0.28%**
	EXCESS REVENUES OVER EXPENDITURES	**46,814**		**103,594**					**105,200**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(99,224)**		**(52,410)**					**51,184**	
	FUND BALANCE - YEAR END (PROJECTED)	**(52,410)**		**51,184**					**156,384**	

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SPORTS COMPLEX SPONSORSHIP

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
100-0000-481-0000	MISCELLANEOUS INCOME	3,392	0	0	0	0	0	0.00%	0	0.00%
100-0000-431-0900	GRANT	293,000	0	0	0	0	0	0.00%	0	0.00%
100-0000-491-1901	PARC NATCHITOCHES FIELD RENTAL	63,750	0	0	5,600	0	5,600	100.00%	60,000	971.43%
100-0000-491-2900	SPONSORSHIP	62,000	0	0	20,000	0	20,000	100.00%	50,000	150.00%
	TOTAL REVENUES	**422,142**	**0**	**0**	**25,600**	**0**	**25,600**	**100.00%**	**110,000**	**329.69%**
EXPENSES										
100-0000-591-3020	MATERIALS AND SUPPLIES - SIGNS (STREET/PARK)	10,000	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
100-0000-591-3069	MATERIALS AND SUPPLIES - SCORE BOARD SIGNAGE	0	0	0	0	0	0	0.00%	20,000	100.00%
100-0000-591-4594	TRANSFER OUT - LWCF CITY PARK PROJECT	250,000	0	0	0	0	0	0.00%	0	0.00%
100-0000-591-9002	CAPITAL ASSETS - MACHINERY AND EQUIPMENT	38,955	38,955	38,955	0	38,955	38,955	0.00%	40,000	2.68%
	TOTAL EXPENDITURES	**298,955**	**48,955**	**48,955**	**0**	**48,955**	**48,955**	**0.00%**	**70,000**	**42.99%**
	EXCESS REVENUES OVER EXPENDITURES	**123,187**		**(48,955)**					**40,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**234,255**		**357,442**					**308,487**	
	FUND BALANCE - YEAR END (PROJECTED)	**357,442**		**308,487**					**348,487**	

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SPECIAL REVENUE FUNDS

MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
104-0000-432-0900	STATE/GRANT	35,729	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**35,729**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
104-0000-591-1050	WAGES AND SALARIES - OVERTIME	12,853	12,824	12,434	384	12,050	12,434	0.00%	0	**-100.00%**
104-0000-591-1112	BENEFITS - FICA/MEDICARE	69	69	69	6	63	69	0.00%	0	**-100.00%**
104-0000-591-1114	BENEFITS - WORKERS COMP	206	205	205	18	187	205	0.00%	0	**-100.00%**
104-0000-591-1116	BENEFITS - LIFE INSURANCE	9	9	9	1	8	9	0.00%	0	**-100.00%**
104-0000-591-3025	MATERIALS AND SUPPLIES - MACHINERY/EQUIPMENT	3,631	3,631	10,043	7,630	0	7,630	-24.03%	0	**-100.00%**
104-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	6,000	6,000	2,000	2,000	0	2,000	0.00%	0	**-100.00%**
104-0000-591-3582	OPERATING SERVICES - PURCHASE OF EVIDENCE (JAG)	0	0	3,800	0	3,800	3,800	0.00%	0	**-100.00%**
104-0000-591-3583	OPERATING SERVICES - PURCHASE OF SERVICES (JAG)	0	0	1,850	0	1,850	1,850	0.00%	0	**-100.00%**
104-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/HOTEL	172	172	0	0	0	0	0.00%	3,414	**100.00%**
	TOTAL EXPENDITURES	**22,940**	**22,910**	**30,410**	**10,039**	**12,308**	**27,997**	**-7.93%**	**3,414**	**-87.81%**
	EXCESS REVENUES OVER EXPENDITURES	**12,789**		**(30,410)**					**(3,414)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**21,035**		**33,824**					**3,414**	
	FUND BALANCE - YEAR END (PROJECTED)	**33,824**		**3,414**					**0**	

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SPECIAL REVENUE FUNDS

UNIVERSITY GATEWAY, PHASE II

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
	TOTAL REVENUES									
EXPENSES										
113-0000-591-4571	TRANSFER OUT - TO CAPITAL PROJECTS FUND	32,250	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	**32,250**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(32,250)**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**32,250**		**0**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**0**					**0**	

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SPECIAL REVENUE FUNDS

DOWNTOWN PARKING

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
114-0000-460-0401	RENT & USE OF PROP - LAND LEASE	61,136	17,477	17,477	0	17,477	17,477	0.00%	43,659	149.81%
	TOTAL REVENUES	**61,136**	**17,477**	**17,477**	**0**	**17,477**	**17,477**	**0.00%**	**43,659**	**149.81%**
EXPENSES										
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**61,136**		**17,477**					**43,659**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(40,898)**		**20,238**					**37,715**	
	FUND BALANCE - YEAR END (PROJECTED)	**20,238**		**37,715**					**81,374**	

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SPECIAL REVENUE FUNDS

LCDBG PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
122-0000-432-0900	STATE GRANT	0	250,000	250,000	0	250,000	250,000	0.00%	0	-100.00%
122-0000-491-0200	TRANSFER IN - FROM UTILITY FUND	250,000	0	0	0	0	0	0.00%	275,000	100.00%
	TOTAL REVENUES	**250,000**	**250,000**	**250,000**	**0**	**250,000**	**250,000**	**0.00%**	**275,000**	**10.00%**
EXPENSES										
122-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	150,000	150,000	0	150,000	150,000	0.00%	0	-100.00%
122-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	25,900	50,000	50,000	0	50,000	50,000	0.00%	0	-100.00%
122-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	49,900	99,900	0	99,900	99,900	0.00%	258,542	158.80%
122-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	100	100	0	100	100	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**25,900**	**250,000**	**300,000**	**0**	**300,000**	**300,000**	**0.00%**	**258,542**	**-13.82%**
	EXCESS REVENUES OVER EXPENDITURES	**224,100**		**0**					**16,458**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(240,558)**		**(16,458)**					**(16,458)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(16,458)**		**(16,458)**					**0**	

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SPECIAL REVENUE FUNDS

AIRPORT HANGAR

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
139-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGER	1,584	5,556	5,556	132	5,424	5,556	0.00%	1,600	-71.20%
139-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	2,165	2,164	2,164	0	2,164	2,164	0.00%	2,100	-2.96%
	TOTAL REVENUES	**3,749**	**7,720**	**7,720**	**132**	**7,588**	**7,720**	**0.00%**	**3,700**	**-52.07%**
EXPENSES										
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**3,749**		**7,720**					**3,700**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(94,106)**		**(90,357)**					**(82,637)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(90,357)**		**(82,637)**					**(78,937)**	

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AIRPORT MAINTENANCE PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
140-0000-433-0300	FEDERAL - AIRPORT GRANT	134,984	60,087	3,219,482	14,931	3,204,551	3,219,482	0.00%	100,000	-96.89%
140-0000-432-0400	STATE - AIRPORT GRANT	428,842	140,000	140,000	0	140,000	140,000	0.00%	140,000	0.00%
	TOTAL REVENUES	**563,826**	**200,087**	**3,359,482**	**14,931**	**3,344,551**	**3,359,482**	**0.00%**	**240,000**	**-92.86%**
EXPENSES										
140-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	1,265	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
140-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
140-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	8,000	8,000	0	8,000	8,000	0.00%	8,000	0.00%
140-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	1,200	1,200	0	1,200	1,200	0.00%	1,200	0.00%
140-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
140-0000-591-3003	MATERIALS & SUPPLIES - FUEL AND OIL EXPENSE	0	0	0	0	0	0	0.00%	0	0.00%
140-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	0	350	350	0	350	350	0.00%	0	-100.00%
140-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	0	500	500	0	500	500	0.00%	0	-100.00%
140-0000-591-9197	CAPITAL PROJECTS - RW 7/25 TAXIWAY B1 DESIGN	140,025	7,500	3,166,895	0	3,166,895	3,166,895	0.00%	0	-100.00%
140-0000-591-9205	CAPITAL PROJECTS - NEW PERIMETER FENCE	205,304	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
140-0000-591-9206	CAPITAL PROJECTS - REHABILITATE DRAINAGE	87,882	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
140-0000-591-9207	CAPITAL PROJECTS - AIRPORT - LOCALIZER EQUIPMENT	16,580	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
140-0000-591-9210	CAPITAL PROJECTS - OBSTRUCTION REMOVAL RW 7	14,010	2,500	2,500	0	2,500	2,500	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**465,066**	**71,050**	**3,230,445**	**0**	**3,230,445**	**3,230,445**	**0.00%**	**45,200**	**-98.60%**
	EXCESS REVENUES OVER EXPENDITURES	**98,760**		**129,037**					**194,800**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(338,335)**		**(239,575)**					**(110,538)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(239,575)**		**(110,538)**					**84,262**	

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SPECIAL REVENUE FUNDS

COMMUNITY WATER ENRICHMENT

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
143-0000-432-0900	GRANT	0	20,236	20,236	0	20,236	20,236	0.00%	0	0.00%
	TOTAL REVENUES	**0**	**20,236**	**20,236**	**0**	**20,236**	**20,236**	**0.00%**	**0**	**0.00%**
EXPENSES										
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**20,236**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(20,236)**		**(20,236)**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**(20,236)**		**0**					**0**	

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SPECIAL REVENUE FUNDS

CHAPLAIN'S LAKE WATER SYSTEM IMPROVEMENTS

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
146-0000-491-0200	TRANSFER IN - UTILITY FUND	2,896	0	0	0	0	0	0.00%	9,896	0.00%
	TOTAL REVENUES	**2,896**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**9,896**	0.00%
EXPENSES										
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**2,896**		**0**					**9,896**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(12,792)**		**(9,896)**					**(9,896)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(9,896)**		**(9,896)**					**0**	

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SPECIAL REVENUE FUNDS

EAGLE BUILDING PROJECT

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
148-0000-481-0000	MISCELLANEOUS INCOME	5,000	0	0	0	0	0	0.00%	0	0.00%
148-0000-460-1200	EAGLE BUILDING RENT	27,687	0	0	6,984	0	6,984	0.00%	83,810	1100.03%
148-0000-481-3500	STATE - RENT PAYMENT	0	119,167	119,167	0	119,167	119,167	0.00%	0	-100.00%
	TOTAL REVENUES	**32,687**	**119,167**	**119,167**	**6,984**	**119,167**	**126,151**	**5.86%**	**83,810**	**-33.56%**
EXPENSES										
148-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	68,757	0	0	0	0	0	0.00%	0	0.00%
148-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	682,675	0	0	0	0	0	0.00%	0	0.00%
148-0000-591-2502	UTILITIES - ELECTRIC	6,334	5,500	5,500	1,364	4,136	5,500	0.00%	12,000	118.18%
148-0000-591-2503	UTILITIES - WATER AND SEWER	336	325	325	31	294	325	0.00%	325	0.00%
148-0000-591-2504	UTILITIES - GAS	1,602	750	750	0	750	750	0.00%	2,000	166.67%
148-0000-591-2603	REPAIRS AND MAINTENANCE - BUILDINGS AND GROUNDS	270	825	825	0	825	825	0.00%	0	-100.00%
148-0000-591-3011	MATERIALS AND SUPPLIES - CHEMICALS	0	350	350	0	350	350	0.00%	0	-100.00%
148-0000-591-3013	MATERIALS AND SUPPLIES - BUILDING AND GROUND MAINTE	0	500	500	0	500	500	0.00%	0	-100.00%
148-0000-591-3017	MATERIALS AND SUPPLIES - JANITORIAL SUPPLIES	239	0	0	0	0	0	0.00%	0	0.00%
148-0000-591-3537	OPERATING SERVICES - DUES	0	250	250	0	0	0	-100.00%	0	0.00%
148-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	930	135	135	0	0	0	-100.00%	0	0.00%
148-0000-591-9218	CAPITAL PROJECT - T & P DEPOT RENOVATIONS	0	0	0	0	0	0	0.00%	874,473	100.00%
	TOTAL EXPENDITURES	**761,143**	**8,635**	**8,635**	**1,395**	**6,855**	**8,250**	**-4.46%**	**888,798**	**10673.31%**
	EXCESS REVENUES OVER EXPENDITURES	**(728,456)**		**110,532**					**(804,988)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(225)**		**(728,681)**					**(728,681)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(728,681)**		**(618,149)**					**(1,533,669)**	

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SPECIAL REVENUE FUNDS

RAPIDES FOUNDATION 2021

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
149-0000-432-0000	STATE GRANT	25,000	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
	TOTAL REVENUES	**25,000**	**50,000**	**50,000**	**0**	**50,000**	**50,000**	**0.00%**	**50,000**	**0.00%**
EXPENSES										
149-0000-591-1009	WAGES AND SALARIES - PART TIME	12,281	22,880	22,880	542	22,338	22,880	0.00%	22,880	0.00%
149-0000-591-1112	BENEFITS - FICA/MEDICARE	1,083	694	694	41	653	694	0.00%	694	0.00%
149-0000-591-1114	BENEFITS - WORKERS COMP	549	348	348	21	327	348	0.00%	348	0.00%
149-0000-591-3001	MATERIALS AND SUPPLIES -OFFICE SUPPLIES	60	500	500	0	500	500	0.00%	500	0.00%
149-0000-591-3002	MATERIALS AND SUPPLIES - POSTAGE	60	100	100	0	100	100	0.00%	100	0.00%
149-0000-591-3011	MATERIALS AND SUPPLIES - CHEMICALS	107	107	107	0	107	107	0.00%	107	0.00%
149-0000-591-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	48	48	48	0	48	48	0.00%	48	0.00%
149-0000-591-3024	MATERIALS AND SUPPLIES - FURNITURE (NON-ASSET)	292	0	0	0	0	0	0.00%	0	0.00%
149-0000-591-3035	MATERIALS AND SUPPLIES - VENDOR COUPON REMISSIONS	1,899	2,500	2,500	604	1,896	2,500	0.00%	2,500	0.00%
149-0000-591-3060	MATERIALS AND SUPPLIES - AFTER SCHOOL KIDS CLUB	0	1,623	1,623	0	1,623	1,623	0.00%	1,623	0.00%
149-0000-591-3061	MATERIALS AND SUPPLIES - FARMERS MARKET	3,574	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
149-0000-591-3062	MATERIALS AND SUPPLIES - PORTABLE PARK	0	3,200	3,200	0	3,200	3,200	0.00%	3,200	0.00%
149-0000-591-3071	MATERIALS AND SUPPLIES - MAYOR'S HEALTH AND FITNESS	0	2,000	2,000	0	2,000	2,000	0.00%	7,500	0.00%
149-0000-591-3072	MATERIALS AND SUPPLIES - MOBILE MARKET	0	1,500	1,300	0	1,300	1,300	0.00%	1,300	0.00%
149-0000-591-3099	MATERIALS AND SUPPLIES - OTHER	2,832	5,000	5,000	0	5,000	5,000	0.00%	4,468	0.00%
149-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	481	1,500	1,500	0	1,500	1,500	0.00%	0	0.00%

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RAPIDES FOUNDATION 2021

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
149-0000-591-3534	OPERATING SERVICES - BANK CHARGES	0	1,500	1,500	0	1,500	1,500	0.00%	0	0.00%
149-0000-591-3535	OPERATING SERVICES - ADVERTISING	2,266	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
149-0000-591-3537	OPERATING SERVICES - DUES	0	0	1,500	0	1,500	1,500	0.00%	0	0.00%
149-0000-591-3538	OPERATING SERVICES - PRINTING AND BINDING	0	1,000	1,000	0	1,000	1,000	0.00%	0	0.00%
149-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	200	0	200	200	0.00%	200	0.00%
	TOTAL EXPENDITURES	**25,532**	**48,500**	**50,000**	**1,208**	**30,592**	**50,000**	**0.00%**	**49,468**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**(532)**		**1,500**					**532**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**(532)**					**(532)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(532)**		**968**					**0**	

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SPECIAL REVENUE FUNDS

SALES TAX DISTRICT A

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
160-0000-414-0100	TIF DISTRICT A	53,502	29,876	72,004	0	72,004	72,004	0.00%	65,000	-9.73%
	TOTAL REVENUES	**53,502**	**29,876**	**72,004**	**0**	**72,004**	**72,004**	**0.00%**	**65,000**	**-9.73%**
EXPENSES										
160-0000-591-3585	OPERATING SERVICES - NORTHWESTERN STATE UNIVERSITY	29,178	14,331	14,981	0	14,981	14,981	0.00%	26,000	73.55%
160-0000-591-4509	TRANSFER OUT - TO SPORTS COMPLEX CONSTRUCTION FUN	26,798	18,301	63,435	0	63,435	63,435	0.00%	39,000	-38.52%
	TOTAL EXPENDITURES	**55,976**	**32,632**	**78,416**	**0**	**78,416**	**78,416**	**0.00%**	**65,000**	**-17.11%**
	EXCESS REVENUES OVER EXPENDITURES	**(2,474)**		**(2,756)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**11,359**		**8,885**					**8,885**	
	FUND BALANCE - YEAR END (PROJECTED)	**8,885**		**6,129**					**8,885**	

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SPECIAL REVENUE FUNDS

SALES TAX DISTRICT C

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
162-0000-414-0000	SALES	0	0	180,000	0	180,000	180,000	0.00%	0	-100.00%
162-0000-414-0200	TIF DISTRICT C	323,169	125,000	210,000	0	210,000	210,000	0.00%	320,000	52.38%
	TOTAL REVENUES	**323,169**	**125,000**	**390,000**	**0**	**390,000**	**390,000**	**0.00%**	**320,000**	**-17.95%**
EXPENSES										
162-0000-591-3585	OPERATING SERVICES - NORTHWESTERN STATE UNIVERSITY	129,413	90,969	273,638	0	273,638	273,638	0.00%	128,000	-53.22%
162-0000-591-4509	TRANSFER OUT - TO SPORTS COMPLEX CONSTRUCTION FUN	216,816	33,301	348,000	0	348,000	348,000	0.00%	192,000	-44.83%
	TOTAL EXPENDITURES	**346,229**	**124,270**	**621,638**	**0**	**621,638**	**621,638**	**0.00%**	**320,000**	**-48.52%**
	EXCESS REVENUES OVER EXPENDITURES	**(23,060)**		**730**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**61,747**		**38,687**					**38,687**	
	FUND BALANCE - YEAR END (PROJECTED)	**38,687**		**39,417**					**38,687**	

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SPECIAL REVENUE FUNDS

SALES TAX DISTRICT D

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
163-0000-414-0300	TIF DISTRICT D	17,472	18,301	66,801	0	66,801	66,801	0.00%	40,000	-40.12%
	TOTAL REVENUES	**17,472**	**18,301**	**66,801**	**0**	**66,801**	**66,801**	**0.00%**	**40,000**	**-40.12%**
EXPENSES										
163-0000-591-3535	OPERATING SERVICES - ADVERTISING	69	0	0	0	0	0	0.00%	0	0.00%
163-0000-591-3588	OPERATING SERVICES - HL NATCH, LLC	0	0	0	14,142	0	14,142	100.00%	40,000	182.85%
	TOTAL EXPENDITURES	**69**	**0**	**0**	**14,142**	**0**	**14,142**	**0.00%**	**40,000**	**182.85%**
	EXCESS REVENUES OVER EXPENDITURES	**17,403**		**18,301**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**17,403**					**17,403**	
	FUND BALANCE - YEAR END (PROJECTED)	**17,403**		**35,704**					**17,403**	

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SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICT - TIF A

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
170-0000-410-0101	TIF A	47,875	23,965	38,965	0	38,965	38,965	0.00%	50,000	28.32%
170-0000-491-9100	ECONOMIC DEVELOPMENT DISTRICTS	0	0	77,776	0	77,776	77,776	0.00%	0	-100.00%
	TOTAL REVENUES	**47,875**	**23,965**	**116,741**	**0**	**116,741**	**116,741**	**0.00%**	**50,000**	**-57.17%**
EXPENSES										
170-0000-591-4584	TRANSFER OUT - TO 2015 REVENUE NOTE FUND	43,000	0	0	0	0	0	0.00%	45,000	100.00%
170-0000-591-4591	TRANSFER OUT - TO ECONOMIC DEVELOPMENT DISTRICT FU	0	23,793	140,534	0	140,534	140,534	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**43,000**	**23,793**	**140,534**	**0**	**140,534**	**140,534**	**0.00%**	**45,000**	**-67.98%**
	EXCESS REVENUES OVER EXPENDITURES	**4,875**		**172**					**5,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**4,039**		**8,914**					**8,914**	
	FUND BALANCE - YEAR END (PROJECTED)	**8,914**		**9,086**					**13,914**	

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SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICT - TIF C

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
172-0000-410-0103	TIF C	231,041	18,301	93,301	0	93,301	93,301	0.00%	230,000	146.51%
	TOTAL REVENUES	**231,041**	**18,301**	**93,301**	**0**	**93,301**	**93,301**	**0.00%**	**230,000**	**146.51%**
EXPENSES										
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**231,041**		**18,301**					**230,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**93,820**		**324,861**					**324,861**	
	FUND BALANCE - YEAR END (PROJECTED)	**324,861**		**343,162**					**554,861**	

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SPECIAL REVENUE FUNDS

SINKING FUND (181)

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
181-0000-491-7000	SALES TAX REDEDICATION	297,171	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**297,171**	**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	**297,171**		**0**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**297,171**					**297,171**	
	FUND BALANCE - YEAR END (PROJECTED)	**297,171**		**297,171**					**297,171**	

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SPECIAL REVENUE FUNDS

AMERICAN RESCUE PLAN ACT FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
182-0000-433-0000	FEDERAL GRANT	0	0	3,233,434	0	3,233,434	3,233,434	0.00%	3,233,434	0.00%
	TOTAL REVENUES	**0**	**0**	**3,233,434**	**0**	**3,233,434**	**3,233,434**	**0.00%**	**3,233,434**	**0.00%**
EXPENSES										
182-0000-591-9230	CAPITAL PROJECT - POLICE CRIME PREVENTION	0	0	0	0	0	0	0.00%	500,000	100.00%
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**500,000**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**3,233,434**					**2,733,434**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**0**					**3,233,434**	
	FUND BALANCE - YEAR END (PROJECTED)	**0**		**3,233,434**					**5,966,868**	

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SPECIAL REVENUE FUNDS

KNOCK-KNOCK GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
206-0000-432-0900	STATE/GRANT	0	10,845	10,845	0	10,845	10,845	0.00%	10,845	0.00%
	TOTAL REVENUES	**0**	**10,845**	**10,845**	**0**	**10,845**	**10,845**	**0.00%**	**10,845**	**0.00%**
EXPENSES										
206-0000-591-1050	WAGES AND SALARIES - OVERTIME	6,350	0	5,000	188	4,812	5,000	0.00%	6,500	30.00%
206-0000-591-1112	BENEFITS - FICA/MEDICARE	100	0	180	3	177	180	0.00%	100	-44.44%
206-0000-591-1114	BENEFITS - WORKERS COMP	295	0	540	9	531	540	0.00%	300	-44.44%
206-0000-591-3025	MATERIALS AND SUPPLIES - MACH/ EQUIP (NON-ASSET)	0	0	0	0	0	0	0.00%	3,945	100.00%
206-0000-591-4512	TRANSFER OUT - TO SALES TAX POLICE	0	0	6,935	0	6,935	6,935	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**6,745**	**0**	**12,655**	**200**	**5,520**	**12,655**	**0.00%**	**10,845**	**-14.30%**
	EXCESS REVENUES OVER EXPENDITURES	**(6,745)**		**(1,810)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(5,282)**		**(12,027)**					**(13,837)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(12,027)**		**(13,837)**					**(13,837)**	

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SPECIAL REVENUE FUNDS

BJA-BYRNE JAG-POL & NPSO

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
212-0000-433-0900	GRANT	30,689	32,339	32,339	0	32,339	32,339	0.00%	32,339	0.00%
212-0000-491-1200	TRANSFER IN - FROM SALES TAX - POLICE	0	0	18,501	0	18,501	18,501	0.00%	0	-100.00%
	TOTAL REVENUES	**30,689**	**32,339**	**50,840**	**0**	**50,840**	**50,840**	**0.00%**	**32,339**	**-36.39%**
EXPENSES										
212-0000-591-3025	MATERIALS AND SUPPLIES - MACH/ EQUIP (NON-ASSET)	0	13,839	1,288	0	1,289	1,289	0.00%	0	-100.00%
212-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	16,986	0	12,550	0	12,550	12,550	0.00%	32,339	157.68%
	TOTAL EXPENDITURES	**16,986**	**13,839**	**13,838**	**0**	**13,839**	**13,839**	**0.01%**	**32,339**	**133.68%**
	EXCESS REVENUES OVER EXPENDITURES	**13,703**		**37,002**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(32,204)**		**(18,501)**					**18,501**	
	FUND BALANCE - YEAR END (PROJECTED)	**(18,501)**		**18,501**					**18,501**	

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SPECIAL REVENUE FUNDS

EQUITABLE SHARING PROGRAM/DOJ

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
	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	9,235	9,235	0.00%	13,548	46.70%
	TOTAL EXPENDITURES	**0**	**9,235**	**9,235**	**0**	**9,235**	**9,235**	**0.00%**	**13,548**	**46.70%**
	EXCESS REVENUES OVER EXPENDITURES	**0**		**(9,235)**					**(13,548)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**22,783**		**22,783**					**13,548**	
	FUND BALANCE - YEAR END (PROJECTED)	**22,783**		**13,548**					**0**	

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SPECIAL REVENUE FUNDS

LAND WATER CONSERVATION FUND GRANT - PARC NATCHITOCHES

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
220-0000-441-0000	GARBAGE COLLECTION	0	0	562,475	0	0	0	-100.00%	0	0.00%
220-0000-491-7100	TRANSFER IN FROM CAPITAL IMPROVEMENTS FUND	0	225,000	225,000	0	0	0	-100.00%	0	0.00%
220-0000-491-8300	TRANSFER IN FROM SPORTS COMPLEX SPONSORSHIP FUND	250,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**250,000**	**225,000**	**787,475**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
220-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	1,500	0	1,500	1,500	0.00%	0	-100.00%
220-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	654	10,500	10,500	0	10,500	10,500	0.00%	0	-100.00%
220-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	97,561	45,000	445,000	0	445,000	445,000	0.00%	0	-100.00%
220-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	100	141	0	600	600	0.00%	0	-100.00%
220-0000-591-3538	OPERATING SERVICES - PRINTING AND BINDING	350	75	425	0	425	425	0.00%	0	-100.00%
220-0000-591-3570	OPERATING SERVICES - LANDSCAPING/ TREE REMOVAL	18,500	125	18,625	0	18,625	18,625	0.00%	0	-100.00%
220-0000-591-9212	CAPITAL PROJECTS - LWCF PHASE II PLAYGROUNDS	6,946	175,000	408,531		408,531	408,531	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**124,011**	**230,800**	**884,722**	**0**	**885,181**	**885,181**	**0.00%**	**0**	**-100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**125,989**		**(97,247)**					**0**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(28,742)**		**97,247**					**0**	
	FUND BALANCE - YEAR END (PROJECTED)	**97,247**		**0**					**0**	

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SPECIAL REVENUE FUNDS

CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING - FEDERAL

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
221-0000-433-0900	GRANT	43,460	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**43,460**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
EXPENSES										
221-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	29,818	0	0	0	0	0	0.00%	13,642	100.00%
	TOTAL EXPENDITURES	**29,818**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**13,642**	**100.00%**
	EXCESS REVENUES OVER EXPENDITURES	**13,642**		**0**					**(13,642)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**13,642**					**13,642**	
	FUND BALANCE - YEAR END (PROJECTED)	**13,642**		**13,642**					**0**	

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SPECIAL REVENUE FUNDS

HOBBY LOBBY

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
223-0000-460-0401	LAND LEASES	1,500	0	0	0	0	0	0.00%	1,500	100.00%
	TOTAL REVENUES	**1,500**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**1,500**	**100.00%**
EXPENSES										
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**1,500**		**0**					**1,500**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**0**		**1,500**					**1,500**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,500**		**1,500**					**3,000**	

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SPECIAL REVENUE FUNDS

EMPLOYEE HEALTH INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
311-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	502	0	0	57	445	502	100.00%	500	-0.40%
311-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	69,253	0	0	132	0	132	100.00%	0	-100.00%
311-0000-484-0100	HEALTH INSURANCE - EMPLOYEE CONTRIBUTION	416,419	242,301	242,301	31,297	211,004	242,301	0.00%	400,000	65.08%
311-0000-491-0100	HEALTH INSURANCE - TRANSFER IN FROM GENERAL FUND	530,000	0	400,000	0	400,000	400,000	100.00%	500,000	0.00%
311-0000-484-0200	HEALTH INSURANCE - RETIREE CONTRIBUTION	38,724	48,570	48,570	3,557	45,013	48,570	0.00%	40,000	-17.64%
311-0000-484-0300	HEALTH INSURANCE - CITY CONTRIBUTION/EMPLOYEE	1,789,599	565,000	1,565,000	133,804	1,431,196	1,565,000	0.00%	1,800,000	15.02%
311-0000-484-0400	HEALTH INSURANCE - CITY CONTRIBUTION/RETIREE	101,436	0	0	10,658	0	10,658	100.00%	100,000	838.26%
311-0000-484-0500	HEALTH INSURANCE - DRUG REBATES	54,268	16,000	16,000	0	16,000	16,000	0.00%	25,000	56.25%
311-0000-491-0200	HEALTH INSURANCE - UTILITY FUND	366,667	0	0	33,333	0	33,333	0.00%	400,000	0.00%
	TOTAL REVENUES	**3,366,868**	**871,871**	**2,271,871**	**212,838**	**2,103,658**	**2,316,496**	**1.96%**	**3,265,500**	**40.97%**
EXPENSES										
311-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	677,711	495,000	495,000	56,104	438,896	495,000	0.00%	675,000	36.36%
311-0000-591-4009	OTHER EXPENSES - INSURANCE-CLAIMS	2,196,389	1,643,237	1,643,237	526,111	1,117,126	1,643,237	0.00%	2,250,000	36.92%
311-0000-591-4010	OTHER EXPENSES - CLINIC MANAGEMENT FEE	98,422	125,000	125,000	8,177	116,823	125,000	0.00%	100,000	100.00%
	TOTAL EXPENDITURES	**2,972,522**	**2,263,237**	**2,263,237**	**590,392**	**1,672,845**	**2,263,237**	**0.00%**	**3,025,000**	**33.66%**
	EXCESS REVENUES OVER EXPENDITURES	**394,346**		**8,634**					**240,500**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(57,907)**		**336,439**					**345,073**	
	FUND BALANCE - YEAR END (PROJECTED)	**336,439**		**345,073**					**585,573**	

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SPECIAL REVENUE FUNDS

WORKMAN'S COMPENSATION FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
312-0000-481-0000	MISCELLANEOUS INCOME	457,456	0	0	36,271	0	36,271	100.00%	400,000	1002.81%
312-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	518	564	564	37	527	564	0.00%	500	-11.35%
312-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	30,424	0	0	25,783	0	25,783	100.00%	0	-100.00%
312-0000-591-0100	TRANSFER IN FROM GENERAL FUND	0	260,775	260,775	0	260,775	260,775	0.00%	300,000	15.04%
	TOTAL REVENUES	**488,398**	**261,339**	**261,339**	**62,091**	**261,302**	**323,393**	**23.74%**	**700,500**	**116.61%**
EXPENSES										
312-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	20,103	10,117	10,117	547	9,570	10,117	0.00%	20,000	97.69%
312-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	100,222	94,456	94,456	0	94,456	94,456	0.00%	100,000	5.87%
312-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	360	360	360	0	360	360	0.00%	0	-100.00%
312-0000-591-4005	OTHER EXPENSES - INSURANCE ADMINISTRATIVE FEE	0	360	360	0	360	360	0.00%	0	-100.00%
312-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	336,489	216,520	216,520	36,816	179,704	216,520	0.00%	350,000	61.65%
312-0000-591-4011	OTHER EXPENSES - SAFETY AWARDS	122,905	122,905	122,905	0	122,905	122,905	0.00%	150,000	22.05%
312-0000-591-4500	TRANSFER OUT	0	5,534	5,534	0	5,534	5,534	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**580,079**	**450,252**	**450,252**	**37,363**	**412,889**	**450,252**	**0.00%**	**620,000**	**37.70%**
	EXCESS REVENUES OVER EXPENDITURES	**(91,681)**		**(188,913)**					**80,500**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**343,339**		**251,658**					**62,745**	
	FUND BALANCE - YEAR END (PROJECTED)	**251,658**		**62,745**					**143,245**	

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SPECIAL REVENUE FUNDS

POLICE BOND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
313-0000-481-0000	MISCELLANEOUS INCOME	336,733	0	28,500	23,820	4,680	28,500	0.00%	300,000	952.63%
	TOTAL REVENUES	**336,733**	**0**	**28,500**	**23,820**	**4,680**	**28,500**	**0.00%**	**300,000**	**952.63%**
EXPENSES										
313-0000-591-3509	OPERATING SERVICES - MARSHALL'S OFFICE	266,333	189,817	189,817	17,820	171,997	189,817	0.00%	225,000	18.54%
	TOTAL EXPENDITURES	**266,333**	**189,817**	**189,817**	**17,820**	**171,997**	**189,817**	**0.00%**	**225,000**	**18.54%**
	EXCESS REVENUES OVER EXPENDITURES	**70,400**		**(161,317)**					**75,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**84,289**		**154,689**					**(6,628)**	
	FUND BALANCE - YEAR END (PROJECTED)	**154,689**		**(6,628)**					**68,372**	

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SPECIAL REVENUE FUNDS

LIABILITY INSURANCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
314-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	1,726	0	1,726	100.00%	0	-100.00%
314-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	411	0	0	9	0	9	100.00%	500	5455.56%
314-0000-483-0000	LIABILITY INSURANCE FUND - INSURANCE RECOVERY	104,572	0	0	0	0	0	0.00%	0	0.00%
314-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	125,000	262,000	262,000	0	262,000	262,000	0.00%	125,000	-52.29%
314-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	724,000	724,000	724,000	724,000	0	724,000	0.00%	724,000	0.00%
	TOTAL REVENUES	**953,983**	**986,000**	**986,000**	**725,735**	**262,000**	**987,735**	**0.18%**	**849,500**	**-14.00%**
EXPENSES										
314-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	72,203	57,999	57,999	240	57,759	57,999	0.00%	100,000	72.42%
314-0000-591-2007	INSURANCE LIABILITY PREMIUM	490,459	485,214	525,214	0	525,214	525,214	0.00%	500,000	-4.80%
314-0000-591-2008	INSURANCE PROPERTY PREMIUM	158,149	113,389	113,389	0	113,389	113,389	0.00%	150,000	32.29%
314-0000-591-2018	INSURANCE - TPA SERVICES	39,661	39,661	39,661	39,661	0	39,661	0.00%	40,000	0.85%
314-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	3,511	2,420	2,420	0	2,420	2,420	0.00%	0	-100.00%
314-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUNDS	11,293	5,943	5,943	0	5,943	5,943	0.00%	10,000	0.00%
314-0000-591-4009	OTHER EXPENSE - INSURANCE CLAIMS	267,507	142,375	142,375	3,500	138,875	142,375	0.00%	100,000	0.00%
	TOTAL EXPENDITURES	**1,042,783**	**847,001**	**887,001**	**43,401**	**843,600**	**887,001**	**0.00%**	**900,000**	**1.47%**
	EXCESS REVENUES OVER EXPENDITURES	**(88,800)**		**138,999**					**(50,500)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**157,574**		**68,774**					**207,773**	
	FUND BALANCE - YEAR END (PROJECTED)	**68,774**		**207,773**					**157,273**	

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SPECIAL REVENUE FUNDS

GARBAGE SERVICE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
315-0000-441-0000	GARBAGE COLLECTION	2,058,369	2,000,000	2,000,000	171,200	1,828,800	2,000,000	0.00%	2,060,000	3.00%
315-0000-441-0500	LANDFILL FEE	0	3,000	3,000	0	3,000	3,000	0.00%	2,000	-33.33%
	TOTAL REVENUES	**2,058,369**	**2,003,000**	**2,003,000**	**171,200**	**1,831,800**	**2,003,000**	**0.00%**	**2,062,000**	**2.95%**
EXPENSES										
315-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	0	10,000	10,000	0	10,000	10,000	0.00%	0	-100.00%
315-0000-591-2019	CONTRACTUAL SERVICES - DEMOLITION/ABATEMENT	0	18,000	18,000	0	18,000	18,000	0.00%	0	-100.00%
315-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	1,933,258	1,888,500	1,888,500	0	1,888,500	1,888,500	0.00%	1,950,000	3.26%
315-0000-591-2603	REPAIRS AND MAINTENANCE - BUILDINGS AND GROUNDS	0	8,000	8,000	0	8,000	8,000	0.00%	0	-100.00%
315-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	9,999	10,500	10,500	0	10,500	10,500	0.00%	10,000	-4.76%
315-0000-591-3526	OPERATING SERVICES - BAD DEBTS	(5,401)	18,000	16,200	0	16,200	16,200	0.00%	10,000	-38.27%
	TOTAL EXPENDITURES	**1,937,856**	**1,953,000**	**1,951,200**	**0**	**1,951,200**	**1,951,200**	**0.00%**	**1,970,000**	**0.96%**
	EXCESS REVENUES OVER EXPENDITURES	**120,513**		**51,800**					**92,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**490,505**		**611,018**					**662,818**	
	FUND BALANCE - YEAR END (PROJECTED)	**611,018**		**662,818**					**754,818**	

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CAPITAL PROJECTS FUNDS

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

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CAPITAL PROJECTS FUNDS

SALES TAX REDEDICATION

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
070-0000-414-0000	SALES	2,314,997	1,905,663	1,905,663	0	1,905,663	1,905,663	0.00%	2,500,000	23.32%
	TOTAL REVENUES	**2,314,997**	**1,905,663**	**1,905,663**	**0**	**1,905,663**	**1,905,663**	**0.00%**	**2,500,000**	**31.19%**
EXPENSES										
070-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	1,712	1,725	1,725	0	1,725	1,725	0.00%	2,000	15.94%
070-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	2,500	2,500	0	2,500	2,500	0.00%	0	-100.00%
070-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	3,625	7,500	7,500	0	7,500	7,500	0.00%	5,000	-33.33%
070-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	2,200	2,200	2,200	0	2,200	2,200	0.00%	180,000	8081.82%
070-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	154,467	15,000	15,000	0	15,000	15,000	0.00%	0	-100.00%
070-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	0	75,000	75,000	0	75,000	75,000	0.00%	0	-100.00%
070-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	26,628	27,000	9,840	0	9,840	9,840	0.00%	30,000	204.88%
070-0000-591-3578	OPERATING SERVICES - STREET IMPROVEMENT/STRIPING	0	0	17,160	0	17,160	17,160	0.00%	0	-100.00%
070-0000-591-4572	TRANSFER OUT - TO STREET OVERLAY FUND	517,300	517,000	517,000	0	517,000	517,000	0.00%	300,000	-41.97%
070-0000-591-4581	TRANSFER OUT - TO DEBT SERVICE SALES TAX FUND	1,067,164	1,203,529	2,395,922	0	2,395,922	2,395,922	0.00%	1,300,000	-45.74%
070-0000-591-4595	TRANSFER OUT - TO SINKING FUND	297,171	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	3,000	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS AND GROUNDS	0	0	0	0	0	0	0.00%	1,225,000	100.00%
070-0000-591-9056	CAPITAL ASSETS - DRAINAGE	7,491	7,491	7,491	0	7,491	7,491	0.00%	7,491	0.00%
070-0000-591-9204	CAPITAL PROJECT - TEXAS AND SECOND STREET	0	81,200	81,200	0	81,200	81,200	0.00%	81,200	0.00%
	TOTAL EXPENDITURES	**2,080,758**	**1,940,145**	**3,132,538**	**0**	**3,132,538**	**3,132,538**	**0.00%**	**3,130,691**	**-0.06%**
	EXCESS REVENUES OVER EXPENDITURES	**234,239**		**(1,226,875)**					**(630,691)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**2,363,622**		**2,597,861**					**1,370,986**	
	FUND BALANCE - YEAR END (PROJECTED)	**2,597,861**		**1,370,986**					**740,295**	

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CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
071-0000-431-0900	GRANT	5,000	0	0	0	0	0	0.00%	0	0.00%
071-0000-431-1100	VIDEO BINGO	428,729	359,372	359,372	0	359,372	359,372	0.00%	400,000	11.31%
071-0000-432-0700	NHDDC REIMBURSEMENTS	0	0	10,000	0	10,000	10,000	0.00%	0	-100.00%
071-0000-460-0000	RENT & USE OF PROPERTY	0	1,250	1,250	0	1,250	1,250	0.00%	0	-100.00%
071-0000-481-0000	MISCELLANEOUS INCOME	100	0	0	0	0	0	0.00%	0	0.00%
071-0000-491-0100	TRANSFER IN - FROM GENERAL FUND	0	125,000	125,000	0	125,000	125,000	0.00%	0	-100.00%
071-0000-491-0200	TRANSFERS - UTILITY FUND	275,000	150,000	200,000	16,667	183,333	200,000	0.00%	0	-100.00%
071-0000-491-1200	TRANSFER IN - FROM SALES TAX POLICE FUND	102,000	107,000	107,000	0	107,000	107,000	0.00%	107,000	0.00%
071-0000-491-0313	TRANSFER IN - FROM UNIVERSITY GATEWAY FUND	32,250	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**843,079**	**742,622**	**802,622**	**16,667**	**785,955**	**802,622**	**0.00%**	**507,000**	**-36.83%**
EXPENSES										
071-0000-591-1009	WAGES AND SALARIES - PART TIME	0	0	15,250	0	15,250	15,250	0.00%	75,000	391.80%
071-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	0	500	0	500	500	0.00%	500	0.00%
071-0000-591-1112	BENEFITS - FICA/MEDICARE	0	0	5,000	0	5,000	5,000	0.00%	5,000	0.00%
071-0000-591-1114	BENEFITS - WORKERS COMP	0	0	2,500	0	2,500	2,500	0.00%	2,500	0.00%
071-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,283	2,250	2,250	0	2,250	2,250	0.00%	2,300	2.22%
071-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,200	1,500	0	0	0	0	0.00%	127,000	0.00%
071-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	1,085	3,550	3,550	0	3,550	3,550	0.00%	2,000	-43.66%
071-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	68,000	10,925	0	10,925	10,925	0.00%	60,000	449.20%
071-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	20,088	544,000	44,000	2,835	41,165	44,000	0.00%	100,000	127.27%
071-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
071-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	21,026	16,426	191,001	10,000	181,001	191,001	0.00%	100,000	-47.64%
071-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	35	35	0	35	35	0.00%	0	-100.00%
071-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	10,718	6,500	6,500	0	6,500	6,500	0.00%	10,000	53.85%
071-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	200	200	0	200	200	0.00%	0	-100.00%
071-0000-591-3020	MATERIALS & SUPPLIES - SIGNS (STREET/PARK)	0	4,250	4,250	0	4,250	4,250	0.00%	4,000	-5.88%
071-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE	250	0	0	0	0	0	0.00%	0	0.00%

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CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
071-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	9,950	4,500	4,500	0	4,500	4,500	0.00%	5,000	11.11%
071-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	50	50	0	50	50	0.00%	0	-100.00%
071-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	1,500	1,500	0	1,500	1,500	0.00%	2,000	33.33%
071-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY/TOOLS	650	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3564	OPERATING SERVICES- ENVIRONMENTAL SERVICE	5,719	29,100	29,100	0	29,100	29,100	0.00%	10,000	-65.64%
071-0000-591-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	4,550	0	0	0	0	0	0.00%	5,000	100.00%
071-0000-591-3578	OPERATING SERVICES - STREET IMPROVEMENT/STRIPING	5,500	2,550	2,550	0	2,550	2,550	0.00%	5,000	96.08%
071-0000-591-4540	TRANSFER OUT - TO EVENTS CENTER OPERATIONS FUND	0	40,000	0	0	0	0	0.00%	0	0.00%
071-0000-591-4544	TRANSFER OUT - TO RUE BEAUPORT FUND	0	50,000	0	0	0	0	0.00%	0	0.00%
071-0000-591-4572	TRANSFER OUT - TO STREET OVERLAY FUND	350,000	250,000	250,000	0	250,000	250,000	0.00%	0	-100.00%
071-0000-591-4592	TRANSFER OUT - TO PARC NATCHITOCHES FUND	0	225,000	225,000	0	225,000	225,000	0.00%	0	-100.00%
071-0000-591-9004	CAPITAL ASSETS - BUILDINGS	50,000	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
071-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	2,052	0	0	0	0	0	0.00%	400,000	0.00%
071-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	10,850	47,614	37,614	0	37,614	37,614	0.00%	50,000	32.93%
071-0000-591-9196	CAPITAL PROJECTS - LA 6 W TURN LANE & J TURN	7,872	55,000	0	0	0	0	0.00%	0	0.00%
071-0000-591-9198	CAPITAL PROJECTS - JEFFERSON ST PAVILLION	6,236	6,842	6,842	0	6,842	6,842	0.00%	0	-100.00%
071-0000-591-9199	ROAD ANNEXATION - MOOSE LODGE ROAD	700,028	100,000	7,700	0	7,700	7,700	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**1,210,057**	**1,509,867**	**901,817**	**12,835**	**888,982**	**901,817**	**0.00%**	**1,016,300**	**12.69%**
	EXCESS REVENUES OVER EXPENDITURES	**(366,978)**		**(99,195)**					**(509,300)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,326,867**		**959,889**					**860,694**	
	FUND BALANCE - YEAR END (PROJECTED)	**959,889**		**860,694**					**351,394**	

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CAPITAL PROJECTS FUNDS

CAPITAL IMPROVEMENT - STREETS

CODE (Revenue/Expense)	BUDGET ITEM	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 LAST ADOPTED BUDGET	2016-2017 ACTUAL YTD AS OF 02/01/2022	2016-2017 PROJECTED ADDITIONAL	2016-2017 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2017-2018 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
072-0000-481-0000	MISCELLANEOUS INCOME	9,000	9,000	9,000	0	9,000	9,000	0.00%	0	-100.00%
072-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	0	300,000	300,000	0	300,000	300,000	0.00%	300,000	0.00%
072-0000-491-0312	TRANSFER IN - FROM WORKER'S COMP FUND	250	5,534	5,534	0	5,534	5,534	0.00%	0	-100.00%
072-0000-491-7000	TRANSFER IN - FROM SALES TAX REDEDICATION	867,300	517,000	517,000	0	517,000	517,000	0.00%	300,000	-41.97%
	TOTAL REVENUES	**876,550**	**831,534**	**831,534**	**0**	**831,534**	**831,534**	**0.00%**	**600,000**	**-27.84%**
EXPENSES										
072-0000-591-1009	WAGES AND SALARIES - PART TIME	53,278	116,479	-8,521	2,916	0	2,916	-134.22%	0	-100.00%
072-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	271	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-1050	WAGES AND SALARIES - OVERTIME	2,140	0	500	0	500	500	0.00%	0	-100.00%
072-0000-591-1112	BENEFITS - FICA/MEDICARE	4,260	5,018	5,018	223	4,795	5,018	0.00%	0	-100.00%
072-0000-591-1114	BENEFITS - WORKERS COMP	2,011	5,500	5,500	8	5,492	5,500	0.00%	0	-100.00%
072-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	50,000	0	0	0	0	0.00%	0	0.00%
072-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,945	1,945	0	1,945	1,945	0.00%	2,000	2.83%
072-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	22	0	50	1	49	50	0.00%	0	-100.00%
072-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	0	200	17	183	200	0.00%	0	-100.00%
072-0000-591-4571	TRANSFER OUT - TO CAPITAL PROJECTS FUND	0	0	250,000	0	250,000	250,000	0.00%	0	-100.00%
072-0000-591-9031	CAPITAL ASSETS - STREETS	0	1,000,000	250,000	0	250,000	250,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**61,982**	**1,178,942**	**504,692**	**3,165**	**512,964**	**516,129**	**2.27%**	**2,000**	**-99.61%**
	EXCESS REVENUES OVER EXPENDITURES	**814,568**		**326,842**					**598,000**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**(3,308,696)**		**(2,494,128)**					**(2,167,286)**	
	FUND BALANCE - YEAR END (PROJECTED)	**(2,494,128)**		**(2,167,286)**					**(1,569,286)**	

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CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
073-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	1,667	1,500	1,500	188	1,500	1,500	0.00%	1,500	0.00%
073-0000-481-0200	CLECO CREDITS	0	0	550,000	541,567	0	541,567	-1.53%	550,000	1.56%
073-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	0	550,000	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	**1,667**	**551,500**	**551,500**	**541,755**	**1,500**	**543,067**	**-1.53%**	**551,500**	**1.55%**
EXPENSES										
073-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	1,712	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
073-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	0	0	0	0	0	0.00%	50,000	0.00%
073-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	60,000	0	60,000	60,000	0.00%	25,000	-58.33%
073-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY/TOOLS	127,328	150,000	150,000	12,045	137,955	150,000	0.00%	150,000	0.00%
073-0000-591-9014	CAPITAL ASSETS - ELECTRIC DISTRIBUTION EQUIP.	20,168	0	43,000	0	43,000	43,000	0.00%	50,000	16.28%
073-0000-591-9053	CAPITAL ASSETS - ELECTRICAL SYSTEM	0	0	100,000	0	100,000	100,000	0.00%	100,000	0.00%
073-0000-591-9169	CAPITAL PROJECTS - 0566/ UNDERGRD 13.8KVPRI MA	75,821	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%

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CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
073-0000-591-9177	CAPITAL PROJECTS - ELECTRICAL LINES	40,924	125,000	150,000	0	150,000	150,000	0.00%	100,000	100.00%
	TOTAL EXPENDITURES	**265,953**	**377,000**	**605,000**	**12,045**	**592,955**	**605,000**	**0.00%**	**577,000**	**-4.63%**
	EXCESS REVENUES OVER EXPENDITURES	**(264,286)**		**(53,500)**					**(25,500)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**3,621,674**		**3,357,388**					**3,303,888**	
	FUND BALANCE - YEAR END (PROJECTED)	**3,357,388**		**3,303,888**					**3,278,388**	

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
074-0000-414-0000	TAXES - SALES	2,314,997	1,815,663	1,815,663	0	1,815,663	1,815,663	0.00%	2,500,000	37.69%
074-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	47,895	31,474	31,474	4,101	27,373	31,474	0.00%	30,000	-4.68%
074-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(38,991)	0	0	(7,100)	0	(7,100)	-100.00%	0	0.00%
	TOTAL REVENUES	**2,323,901**	**1,847,137**	**1,847,137**	**-2,999**	**1,843,036**	**1,840,037**	**-0.38%**	**2,530,000**	**37.50%**
EXPENSES										
074-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	4,565	6,750	6,750	0	6,750	6,750	0.00%	5,000	-25.93%
074-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	7,540	12,000	12,000	0	12,000	12,000	100.00%	10,000	-16.67%
074-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	10,000	10,000	0	10,000	10,000		0	-100.00%
074-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DIST. SYSTEM	111,976	125,000	115,000	0	115,000	115,000	0.00%	125,000	8.70%
074-0000-591-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	7,976	0	0	0	0	0	0.00%	10,000	100.00%
074-0000-591-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	59,700	75,000	65,000	0	65,000	65,000	0.00%	75,000	15.38%
074-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	0	5,000	5,000	0	5,000	5,000		5,000	0.00%
074-0000-591-3030	MATERIALS & SUPPLIIES - FREIGHT EXPENSE	0	40	40	0	0	0	0.00%	0	0.00%
074-0000-591-3542	OPERATING SERVICES - LICENSES AND PERMITS	0	315	315	0	315	315	0.00%	100	-68.25%
074-0000-591-3560	OPERATING SERVICES - RENTALS OF EQUIP./MACHINERY	24,118	25,000	25,000	0	25,000	25,000	0.00%	25,000	0.00%
074-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	0	6,250	6,250	0	6,250	6,250		6,250	0.00%
074-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	203,508	165,000	165,000	0	165,000	165,000	0.00%	200,000	21.21%
074-0000-591-4502	TRANSFER OUT - UTILITY FUND	1,237,500	1,335,000	1,350,000	112,500	1,237,500	1,350,000	0.00%	1,350,000	0.00%
074-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	125,000	0	125,000	125,000	0.00%	30,000	-76.00%
074-0000-591-9052	CAPITAL ASSETS - IMPROVEMENTS/WATER SYSTEM	6,622	0	0	0	0	0	0.00%	700,000	100.00%
074-0000-591-9117	CAPITAL PROJECTS - WATER EXPANSION	0	900,000	900,000	0	900,000	900,000	0.00%	350,000	-61.11%
074-0000-591-9128	CAPITAL PROJECTS - WATER MAINTENANCE	46,700	110,000	110,000	0	110,000	110,000	0.00%	0	-100.00%
074-0000-591-9141	CAPITAL PROJECTS - LIFT STATION MAINTENANCE	0	20,000	20,000	0	20,000	20,000	0.00%	0	-100.00%
074-0000-591-9177	CAPITAL PROJECTS - ELECTRIC LINES	16,734	150,000	150,000	0	150,000	150,000	0.00%	0	100.00%
074-0000-591-9189	CAPITAL PROJECTS - SIBLEY LAKE LEVEE REPAIR	48,960	60,000	60,000	0	60,000	60,000	0.00%	0	-100.00%
074-0000-591-9201	CAPITAL PROJECTS - WATER TREATMENT RENO BACKWASH	622,354	685,000	0	0	0	0	0.00%	0	0.00%

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
074-0000-591-9202	CAPITAL PROJECTS - TEST WELLS	0	50,000	50,000	0	50,000	50,000	0.00%	0	-100.00%
074-0000-591-9203	CAPITAL PROJECTS - WWTP DIESEL STORAGE REPLACE	49,188	50,000	50,000	0	50,000	50,000	0.00%	0	-100.00%
074-0000-591-9214	CAPITAL PROJECTS - W NATCHITOCHES WATER LINE REPLA(	0	0	560,000	0	560,000	560,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	**2,447,441**	**3,790,355**	**3,785,355**	**112,500**	**3,672,815**	**3,785,315**	**0.00%**	**2,891,350**	**-23.62%**
	EXCESS REVENUES OVER EXPENDITURES	**(123,540)**		**(1,943,218)**					**(361,350)**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,823,436**		**1,699,896**					**(243,322)**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,699,896**		**(243,322)**					**(604,672)**	

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CAPITAL PROJECTS FUNDS

WATER TREATMENT PLANT

CODE (Revenue/Expense)	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
075-0000-482-0000	INTEREST	420	0	0	31	341	372	100.00%	400	7.53%
	TOTAL REVENUES	**420**	**0**	**0**	**31**	**341**	**372**	**100.00%**	**400**	**-100.00%**
EXPENSES										
	TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	0.00%	**0**	**0.00%**
	EXCESS REVENUES OVER EXPENDITURES	**420**		**0**					**400**	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	**1,484,053**		**1,484,473**					**1,484,473**	
	FUND BALANCE - YEAR END (PROJECTED)	**1,484,473**		**1,484,473**					**1,484,873**	

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DEBT SERVICE FUNDS

1. **SERIES 2021 UTILITIES REVENUE, SERIES 2021 SALES TAX REVENU**
2. **TAXABLE REVENUE NOTE**
3. **GENERAL OBLIGATIONS**

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CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

REVENUE BONDS

SERIES 2021 UTILITIES REVENUE BONDS AND SERIES 2021 SALES TAX REVENUE BONDS

CODE EXPENSE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
EXPENSES										
002-6600-660-5005	DEBT SERVICE-PRINCIPAL (SERIES 2021 UTILITIES REVENUE)	261,000	360,000	360,000	0	360,000	360,000	0.00%	350,000	-2.78%
002-6600-660-5002	DEBT SERVICE-INTEREST	65,587	36,807	127,807	0	127,807	127,807	0.00%	45,892	-64.09%
081-0000-591-5005	DEBT SERVICE - PRINCIPAL (SERIES 2021 SALES TAX BONDS)	846,089	0	760,000	810,000	0	810,000	6.58%	875,000	8.02%
081-0000-591-5005	DEBT SERVICE - INTEREST	419,704	0	262,392	108,874	153,518	262,392	0.00%	306,075	16.65%
	TOTAL EXPENDITURES	**1,592,380**	**396,807**	**1,510,199**	**918,874**	**591,325**	**1,510,199**	**0.00%**	**1,270,892**	**-15.85%**

TAXABLE REVENUE NOTE

SERIES 2015

CODE EXPENSE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
EXPENSES										
084-0000-591-5005	PRINCIPAL - SERIES 2015 NOTE	118,000	0	248,694	0	248,694	248,694	0.00%	120,000	-51.75%
084-0000-591-5002	INTEREST	67,768	0	248,694	62,694	0	62,694	-74.79%	80,000	27.60%
	TOTAL EXPENDITURES	**185,768**	**0**	**497,388**	**62,694**	**434,694**	**497,388**	**0.00%**	**200,000**	**-59.79%**

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CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2020-2021 ACTUAL	2021-2022 ORIGINAL BUDGET	2021-2022 LAST ADOPTED BUDGET	2021-2022 ACTUAL YTD AS OF 02/01/2022	2021-2022 PROJECTED ADDITIONAL	2021-2022 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2022-2023 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET

GENERAL OBLIGATION DEBT

SOUTHSIDE BANK, CARBECCA, LLC & BB&T GOVERNMENT FINANCE

EXPENSES										
011-0000-591-5005	DEBT SERVICE-PRINCIPAL	139,409	122,969	140,141	0	140,141	140,141	0.00%	140,000	-0.10%
011-0000-591-5002	DEBT SERVICE-INTEREST	5,469	21,907	4,775	0	4,775	4,775	0.00%	6,000	25.65%
	TOTAL EXPENDITURES	**144,878**	**144,876**	**144,916**	**0**	**144,916**	**144,916**	0.00%	**146,000**	0.75%
	TOTAL EXPENDITURES (ALL DEBT SERVICE)	**1,923,026**	**541,683**	**2,152,503**	**981,568**	**1,605,629**	**2,152,503**	**0.00%**	**1,616,892**	**-24.88%**

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STATEMENT OF GENERAL LONG TERM DEBT AND DEBT SERVICE FUNDS

ISSUE	BOND SERIES AND DESCRIPTION		DEBT SERVICE REQUIREMENT	DEBT SERVICE BALANCE
SOUTHSIDE BANK, CARBECCA, BB&T GOV FINANCE	GENERAL OBLIGATION BONDS		146,000	402,472
2021 UTILITIES REVENUE, 2021 SALES TAX REVENUE	REVENUE BONDS		1,270,892	13,160,000
SERIES 2015	TAXABLE REVENUE NOTE		200,000	1,272,257
		TOTAL	1,616,892	14,834,729

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SCHEDULES OF PERSONNEL

General Fund Personnel	**229**
Utility Fund Personnel	**65**
Special Funds Personnel	**7**
Total City of Natchitoches Personnel	**301**

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
FINANCE DEPARTMENT			
Director of Finance	1	1	1
Assistant Director of Finance	0	0	0
Controller	1	1	1
Payroll Clerk	1	1	1
Accounts Payable Clerk	1	1	1
Executive Assistant to the Mayor/Clerk of the Council	1	1	1
Administrative Assistant to the Mayor	1	1	1
Human Resources Director	0	1	1
Total Finance	6	7	7
COMMUNITY DEVELOPMENT DEPARTMENT			
Director of Community Development	1	1	1
Administrative Assistant/Grants Assistant	1	1	1
Maintenance Supervisor	1	1	1
Carpenter	1	1	1
Beautification Worker - Full Time	1	1	1
Outreach Manager	1	1	1
Horticulturist	1	1	1
Inmate Guard	1	1	1
Early Childhood Coordinator	1	1	1
Beautification Worker - Part Time	3	3	3
Total Full Time	9	9	9
Total Part Time	3	3	3
Total Community Development Department	12	12	12

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
PLANNING AND ZONING DEPARTMENT			
Planning and Zoning Director	1	1	1
Certified Building Official	1	1	1
Clerk III	1	1	1
Receptionist/Admin Assistant (Part Time)	0	1	1
Total Full Time	3	3	3
Total Part Time	0	1	1
Total Planning and Zoning	3	4	4
FIRE DEPARTMENT			
Fire Chief	1	1	1
Assistant Fire Chief	3	3	3
Training Coordinator	1	1	1
Fire Captain	15	15	15
Fire Driver	14	14	14
Firefighter - First Class	6	6	6
Firefighter	4	4	4
Fire Clerk	1	1	1
Total Fire Department	45	45	45

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
POLICE DEPARTMENT			
Police Chief	1	1	1
Secretary to the Chief	1	1	1
Assistant Police Chief	1	1	1
Police Captain	3	3	3
Police Lieutenant	7	7	7
Police Sergeant	9	9	9
Police Corporal	7	7	7
Police Officer	21	21	22
Police Communications Supervisor	1	1	1
Police Communications	8	8	8
Police Records Clerk Supervisor	1	1	1
Police Records Clerk	3	3	3
Custodian (Part Time)	1	1	1
Historic District Assigned Police Officer (Part Time)	1	1	1
Police Open Positions	7	7	7
Police School Crossing Guard (Part Time)	6	6	6
Police Records Clerk (Part Time)	4	4	4
Total Police Officers	49	49	50
Total Open Police Officer Positions	5	5	5
Total Police Support Staff	14	14	14
Total Open Police Support Staff Positions	2	2	2
Total Part Time	12	12	12
Total Police Department	82	82	83

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
ANIMAL SHELTER			
Animal Control Officer	1	1	1
Animal Control Officer I	1	1	1
Animal Shelter Open Positions	1	1	1
Total Animal Shelter	3	3	3
PURCHASING DEPARTMENT			
Purchasing Director	1	1	1
Buyer II	1	1	1
Buyer I	1	1	1
Warehouseman II	2	2	2
Total Purchasing	5	5	5
PURCHASING/CITY GARAGE			
Garage Supervisor	1	1	1
Machanic I	2	2	2
Mechanic Helper	1	1	1
Total Garage	4	4	4

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
RECREATION DEPARTMENT			
Recreation Director	1	1	1
Recreation Athletic Program Coordinator	1	1	1
Recreation Secretary	1	1	1
Part Time Employees (Non-Seasonal)	9	9	9
Total Recreation	12	12	12
PUBLIC WORKS DEPARTMENT			
Public Works Director	1	1	1
Administrative Assistant	1	1	1
Clerk II	1	1	1
Public Works Beautification Superintendent	1	1	1
Public Works Beautification Supervisor	0	0	0
Heavy Equipment Operator II	3	3	3
Heavy Equipment Operator I	5	5	5
Public Works Inmate Guard	1	1	1
Public Works Beautification Worker	8	8	8
Public Works Beautification Worker (Part Time/Seasonal)	6	6	6
Total Full Time	21	21	21
Total Part Time	6	6	6
Total Public Works	27	27	27

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SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
INDIRECT DEPARTMENT			
Mayor	1	1	1
City Council	5	5	5
City Attorneys	2	2	2
City Marshall	1	1	1
Grant Writer (Part Time)	0	1	1
Marshall's Office Full Time	4	4	4
Marshall's Office (Part Time)	1	1	1
City Judge	1	1	1
City Court	5	5	5
CRNHA Director	1	1	1
CRNHA Program Manager	1	1	1
CRNHA Director of Interpretation	1	1	1
CRNHA Public Outreach	1	1	1
CRNHA (Part Time)	2	2	2
Total Full Time	21	21	21
Total Part Time	3	4	4
Total Indirect	24	25	25
PROGRAMMING & PROMOTIONS/MAIN STREET			
Main Street Director	1	1	1
Main Street Assistant	1	1	1
Total Programming & Promotions/Main Street	2	2	2
TOTAL GENERAL FUND	**225**	**228**	**229**

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SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
UTILITY ADMINISTRATION			
Director of Utilities	1	1	1
Asst. Director of Utilities	1	1	1
IT Service Manager	1	1	1
GIS Manager	1	1	1
Secretary	1	1	1
Total Utility Administration	5	5	5
WATER DEPARTMENT			
Water Superintendent Water/Sewer	0	1	1
Machanic III	1	0	0
Mechanic II	2	2	2
Water Plant Operator	6	6	6
Water CAD Operator I	1	1	1
Total Water Department	10	10	10

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
SEWER DEPARTMENT			
Sewer Superintendent	1	1	1
Sewer Manager/Sewer Plant	1	1	1
Sewer Foreman Lift Station	1	1	1
Sewer Maintenance Mechanic III	2	2	2
Sewer Maintenance Mechanic II	4	4	4
Sewer Maintenance Mechanic I	2	2	2
Sewer Operator Sewer Plant	1	1	1
Sewer Equipment Operator II	1	1	1
Total Sewer Department	13	13	13
ELECTRIC DEPARTMENT			
Electric Superintendent	1	1	1
Electric Engineering Technician	2	2	2
Electric Technician	1	1	1
Class A Lineman	3	3	4
Class B Lineman	1	1	1
Class C Lineman	1	1	2
Electric Apprentice Lineman	1	1	0
Electric Power Plant Operator	3	3	1
Electric Power Plant Auxiliary Operator	1	1	1
Electric Right of Way Foreman	1	1	2
Electric Meter Superintendent	1	1	1
Electric Meter Maintenance Mechanic	4	4	5
Electric Groundsmen Laborer	4	4	5

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
Total Electric Department	24	24	26
UTILITY CUSTOMER SERVICE CENTER			
Utility Billing Manager	1	1	1
Assistant Utility Billing Manager	0	0	0
Accounts Receivable Clerk	1	1	1
Clerk III	2	2	2
Clerk II	2	2	5
Clerk I	3	3	0
Total Utility Customer Service Center	9	9	9
INFORMATION TECHNOLOGY DEPARTMENT			
Information Service Manager	1	1	1
IT Assistant	1	1	1
Total Information Technology Department	2	2	2
TOTAL UTILITY FUND	**63**	**63**	**65**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2022-2023

SCHEDULE OF PERSONNEL

SPECIAL FUNDS

SPECIAL FUND	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
EVENTS CENTER (Fund 040)			
Events Center Director	1	1	1
Events Center Business Manager	1	1	1
Events Center Curator	1	1	1
Events Center Operations Manager	1	1	1
Total Events Center	4	4	4
GREEN MARKET (Fund 054)			
Green Market Coordinator (Full Time)	0	1	1
Green Market Laborer (Part Time)	1	1	1
Total Green Market	1	2	2
AIRPORT OPERATIONS (Fund 061)			
Airport Manager	1	1	1
Airport Laborer (Part Time)	3	3	3
Airport Maintenance Technician	1	1	1
Total Airport Operations	5	5	5
TOTAL SPECIAL FUNDS	**6**	**7**	**7**

CITY OF NATCHITOCHES

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2022-2023

FIVE YEAR CAPITAL ASSETS AND IMPROVEMENTS PROGRAM

CAPITAL OUTLAY AND IMPROVEMENTS SUMMARY

This Capital Outlay and Improvements Program includes capital assets and capital improvements requested by city departments and as included in State Capital Outlay Requests, federal, state, and local grants, etc. Cost estimates, methods of financing, and recommended time schedules are maintained in appropriate files within the requesting department and will be made available for review and/or discussion for Council upon request.

All projects included in the 2022-2023 Fiscal Year plan consist of the purchase of assets and the completion of utility improvements which involves no additional annual operating and maintenance costs after completion. Projected operating and maintenance costs for projects in years beyond 2022-2023 will be included in the budget request for that appropriate year.

CITY OF NATCHITOCHES
FY 2022-2027

FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

Service Area/Project Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Public Safety							
Police Crime Prevention Equipment		$500,000					$500,000
Police Department Renovation			$150,000				$150,000
Fire Station			$200,000				$200,000
Total Public Safety		**$500,000**	**$350,000**				**$850,000**
Culture/Recreation							
Community Dog Park			$10,000				$10,000
Community Art			$50,000				$50,000
City Park Swimming Pool		$180,000	$800,000				$980,000
Sudbury Park Pavilion	$16,450						$16,450
Ben Johnson Park			$50,000				$50,000
Richardson Park			$350,000				$350,000
Texas & Pacific Depot Renovation		$874,473					$874,473
Parc Natchitoches Playground Equipment	$225,000						$225,000
LCDBG HVAC (MLK Center and Events Center)	$101,000						$101,000
Tennis Courts Resurfacing		$24,780					$24,780
Total Culture/Recreation	**$342,450**	**$1,054,473**	**$1,260,000**				**$2,656,923**
Transportation							
Street Rehabilitation	$1,300,000		$1,500,000				$2,800,000
Texas Street Traffic Circle	$81,200						$81,200
Moose Lodge Road Annexation	$100,000						$100,000
LA 6 West Turn Lane and J Turn	$55,000						$55,000
Total Transportation	**$1,536,200**		**$1,500,000**				**$2,881,200**
Utilities							
Fire Hydrant Repairs	$50,000	$25,000	$25,000	$25,000	$25,000	$25,000	$175,000
Maintenance Lines	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$90,000
Water Pump Station Maintenance	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$30,000
Sibley Lake Substation				$75,000			$75,000
Power Plant Substation				$650,000			$650,000
Underground Utilities				$150,000			$500,000

CITY OF NATCHITOCHES
FY 2022-2027

FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

Service Area/Project Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
20" Force Main Replacement Phase I		$350,000	$400,000				$400,000
Replace Cast Iron Mains	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,000,000
Water Plant Expansion Phase I		$1,350,000	$3,750,000	$3,750,000	$3,750,000		$12,600,000
Equipment	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$1,200,000
Total Utilities	**$770,000**	**$2,445,000**	**$4,895,000**	**$5,370,000**	**$4,495,000**	**$745,000**	**$18,720,000**
Physical Environment							
Airport Lighting LED Runway 17/35		$600,000	$600,000				$1,200,000
T-Hangar Taxi Lanes Design and Construction		$125,000	$200,000	$125,000			$450,000
New ODALS and PAPI Rwy 7/25		$150,000	$150,000				$650,000
Taxi Runway Rehabilitation		$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000
Airport Expansion of Apron at Flight School Hangar		$500,000	$500,000	$200,000			$1,200,000
Replace AWOS III P/T		$200,000					$200,000
Airport Localizer		$200,000					$400,000
Airport T-Hangar		$300,000					$200,000
Total Physical Environment	**$0**	**$2,575,000**	**$1,950,000**	**$825,000**	**$500,000**	**$500,000**	**$6,800,000**