

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39: 1316)

Fiscal Year 2024-2025

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

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GENERAL FUND

CITY OF NATCHITOCHEs

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FISCAL YEAR 2024-2025

GENERAL FUND COMPOSITE BUDGET

REVENUES:

TAXES	6,341,000
LICENSES AND PERMITS	912,200
INTERGOVERNMENTAL REVENUES	1,341,780
FEES, CHARGES, COMMISSIONS, ETC.	1,628,350
TRANSFERS FROM OTHER FUNDS	9,643,281

TOTALS 19,866,611

EXPENDITURES:

CITY HALL/FINANCE	874,847
COMMUNITY DEVELOPMENT	1,257,705
PLANNING & ZONING	469,555
FIRE	4,486,788
POLICE	5,075,349
ANIMAL SHELTER	228,373
PURCHASING	436,880
CITY GARAGE	382,778
RECREATION	997,562
PUBLIC WORKS	1,770,237
INDIRECT EXPENSE	3,758,991
PROGRAMMING & PROMOTIONS	127,546

TOTALS 19,866,611

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GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	
Unreserved	3,766,892
Reserved	<u>15,716</u>
TOTAL	3,782,608
Plus Revenues	19,866,611
Less Expenditures	<u>(19,866,611)</u>
Reserves Transferred to Revenues	<u>(2,053,396)</u>
ENDING FUND BALANCE (PROJECTED)	1,729,212

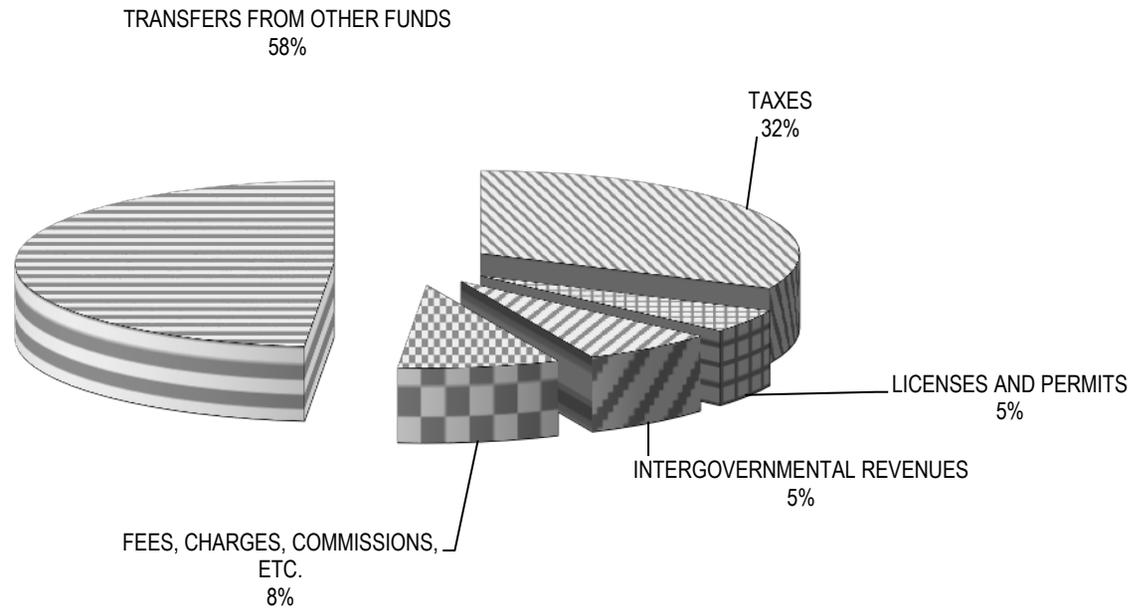
CITY OF NATCHITOCHEs

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Fiscal Year 2024-2025

GENERAL FUND REVENUES

City of Natchitoches General Fund Revenues FY 2024-25 Budget



CITY OF NATCHITOCHEs

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 LAST ADOPTED BUDGET	2022-2023 ACTUAL YTD AS OF 02/01/2023	2022-2023 PROJECTED ADDITIONAL	2022-2023 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2023-2024 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-412-0000	TAX - AD VALOREM	949,285	950,000	950,000	33,272	916,728	950,000	0.00%	1,040,000	9.47%
001-0000-412-0100	TAX - PRIOR YEARS	16,115	2,000	2,000	6,882	(4,882)	2,000	0.00%	6,000	0.00%
001-0000-412-0300	IDB PILOT/EDGEWATER	8,955	8,500	8,500	0	8,500	8,500	0.00%	10,000	0.00%
001-0000-413-0100	FRANCHISE - ATMOS ENERGY	184,424	160,000	160,000	75,395	84,605	160,000	0.00%	160,000	0.00%
001-0000-413-0400	FRANCHISE - CPTTEL	2,810	8,500	8,500	0	8,500	8,500	0.00%		0.00%
001-0000-413-0600	SUDDENLINK	187,409	200,000	200,000	87,590	112,410	200,000	0.00%	200,000	0.00%
001-0000-413-0700	NATCHITOCHEs CARRIAGE COMPANY	0	500	500	0	500	500	0.00%	3,000	500.00%
001-0000-413-0800	CANE RIVER PADDLE CO.	0	25	25	0	25	25	0.00%	0	0.00%
001-0000-413-0900	SOUTHERN LIGHTS, LLC	129	0	0	318	(318)	0	0.00%	0	0.00%
001-0000-413-1000	CONTERRA ULTRA BROADBAND								15,000	
001-0000-414-0000	TAX - SALES	4,521,077	5,000,000	5,000,000	2,459,034	2,540,966	5,000,000	0.00%	4,700,000	-6.00%
001-0000-415-0000	TAX - BEER	23,113	23,500	23,500	12,619	10,881	23,500	0.00%	26,000	10.64%
001-0000-417-0000	TAX - FIRE INSURANCE	65,824	66,000	66,000	123,312	(57,312)	66,000	0.00%	66,000	0.00%
001-0000-418-0000	TAX - HOUSING PROGRAM	117,610	115,000	115,000	0	115,000	115,000	0.00%	115,000	0.00%
	TOTAL TAXES	6,076,751	6,534,025	6,534,025	2,798,422	3,735,603	6,534,025	0.00%	6,341,000	-2.95%
001-0000-421-0000	LICENSES & PERMITS - INSURANCE	278,954	300,000	300,000	148,915	151,085	300,000	0.00%	215,000	-28.33%
001-0000-422-0000	LICENSES & PERMITS - LIQUOR	27,965	22,000	22,000	3,550	18,450	22,000	0.00%	32,000	45.45%
001-0000-423-0000	LICENSES & PERMITS - OCCUPATIONAL	531,690	450,000	450,000	28,666	421,334	450,000	0.00%	475,000	5.56%
001-0000-424-0000	LICENSES & PERMITS - BUILDING	226,405	100,000	100,000	97,362	2,638	100,000	0.00%	190,000	90.00%
001-0000-425-0000	LICENSES & PERMITS - MOBILE HOMES	50	100	100	200	(100)	100	0.00%	100	0.00%
001-0000-426-0000	LICENSES AND PERMITS - STREET BREAKING PERMITS	50	100	100	0	100	100	0.00%	100	0.00%
	TOTAL LICENSES & PERMITS	1,065,114	872,200	872,200	278,693	593,507	872,200	0.00%	912,200	4.59%
001-0000-431-0100	REIMBURSEMENT - POLICE JURY	3,392	2,500	2,500	1,566	934	2,500	0.00%	2,500	0.00%
001-0000-431-0501	REIMBURSEMENT - CRNHA	273,922	300,000	300,000	128,964	171,036	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%
001-0000-431-0503	NPSB REIMBURSEMENT								37,000	100.00%
001-0000-431-0504	BJEC SALARY REIMBURSEMENT								75,000	100.00%
001-0000-431-0505	BJEC ADMIN FEE								20,000	100.00%
001-0000-431-1300	CHRISTMAS FESTIVAL	68,750	25,000	25,000	0	25,000	25,000	0.00%	25,000	0.00%
001-0000-431-1600	MARSHALL'S REIMBURSEMENT	0	1,700	1,700	0	1,700	1,700	0.00%	3,000	76.47%

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001-0000-432-0200	REIMBURSEMENT - STATE OF LOUISIANA - DOTD	14,640	29,280	29,280	14,703	14,577	29,280	0.00%	29,280	0.00%
001-0000-432-0701	NHDDC WAGE REIMBURSEMENT	30,000	30,000	30,000	0	30,000	30,000	0.00%	30,000	0.00%
001-0000-432-0702	NHDDC REIMBURSEMENT - FLOWERS	15,000	10,000	10,000	0	10,000	10,000	0.00%	20,000	100.00%
001-0000-432-1100	SUPPLEMENTAL PAY	505,874	560,000	560,000	0	560,000	560,000	0.00%	780,000	39.29%
001-0000-433-0700	FEMA REIMBURSEMENTS	12,701	0	0	14,113	(14,113)	0	100.00%	0	0.00%
	TOTAL INTERGOVERNMENTAL REVENUES	939,279	978,480	978,480	159,346	819,134	978,480	0.00%	1,341,780	37.13%
001-0000-440-0100	LANDSCAPE REVIEW FEE	0	0	0	0	0	0	0.00%	100	100.00%
001-0000-442-0101	RECREATION - YOUTH BASEBALL/SOFTBALL REGISTRATION	38,765	35,000	35,000	0	35,000	35,000	0.00%	35,000	0.00%
001-0000-442-0102	RECREATION - YOUTH BASEBALL/SOFTBALL SPONSORSHIPS	0	14,000	14,000	0	14,000	14,000	0.00%	14,000	0.00%
001-0000-442-0300	RECREATION - POOLS	0	0	0	846	(846)	0	100.00%	700	0.00%
001-0000-442-0400	RECREATION - SWIM LESSONS	8,064	0	0	1,215	(1,215)	0	100.00%	1,800	0.00%
001-0000-442-0401	RECREATION - OPEN SWIM	1,709	0	0	1,520	(1,520)	0	100.00%	1,000	0.00%
001-0000-442-0402	RECREATION - SPRAY PARK	0	0	0	0	0	0	0.00%	0	0.00%
001-0000-442-0701	RECREATION - SPONSORSHIP & FUNDRAISING	0	0	0	2,000	(2,000)	0	100.00%	0	0.00%
001-0000-442-0702	RECREATION - REGISTRATION FEES	8,675	2,000	2,000	5,895	(3,895)	2,000	0.00%	5,000	150.00%
001-0000-442-0800	RECREATION - BASKETBALL GATE RECEIPTS	0	0	0	0	0	0	0.00%	0	100.00%
001-0000-442-0801	RECREATION - SPONSORSHIP & FUNDRAISING	1,000	0	0	0	0	0	0.00%	0	0.00%
001-0000-442-0802	RECREATION - REGISTRATION FEES	18,745	11,000	11,000	6,140	4,860	11,000	0.00%	15,000	36.36%
001-0000-442-0900	RECREATION - FUND RAISERS	0	0	0	0	0	0	0.00%	5,000	100.00%
001-0000-442-1300	RECREATION - CONCESSIONS	13,272	10,000	10,000	0	10,000	10,000	0.00%	2,000	-80.00%
001-0000-442-1500	RECREATION - TRACK	9,561	2,500	2,500	-255	2,755	2,500	0.00%	2,500	0.00%
001-0000-442-1601	REGISTRATION	2,375	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-0000-443-0000	CHARGES FOR SERVICES - ANIMAL SHELTER	2,429	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-0000-444-0000	CHARGES FOR SERVICES - DEMOLITION/GRASS CUTTING	9,307	5,000	5,000	16,777	(11,777)	5,000	0.00%	5,000	0.00%
001-0000-444-0101	REPAIR OF STREET/PROPERTY	0	0	0	0	0	0	0.00%	0	100.00%
001-0000-445-0000	CHARGES FOR SERVICES - REZONING FEES	1,700	1,000	1,000	675	325	1,000	0.00%	1,000	0.00%
001-0000-446-0000	CHARGES FOR SERVICES - PUBLIC SAFETY	8,221	7,000	7,000	3,330	3,670	7,000	0.00%	7,000	0.00%
001-0000-446-0300	PUBLIC SAFETY - POLICE REPORTS	1,254	1,000	1,000	1,011	(11)	1,000	0.00%	1,000	0.00%
001-0000-446-0400	PUBLIC SAFETY - OPEN AIR PERMITS	0	0	0	0	0	0	0.00%	0	100.00%
001-0000-446-0500	PUBLIC SAFETY - ESCORTS	15	0	0	0	0	0	0.00%	0	0.00%
001-0000-446-0600	PUBLIC SAFETY - CRIMINAL HISTORY CHECKS	650	500	500	200	300	500	0.00%	500	0.00%

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001-0000-446-0700	PUBLIC SAFETY - PHOTO REPRINTS	190	100	100	100	0	100	0.00%	500	0.00%
001-0000-451-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT COSTS	2,705	3,000	3,000	0	3,000	3,000	0.00%	2,500	-16.67%
001-0000-452-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT FINES	24,341	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
001-0000-454-0000	FINES & FORFEITURES - MARSHAL OFF/SERVICE FEE	735	10,000	10,000	0	10,000	10,000	0.00%	0	-100.00%
001-0000-460-0000	RENT & USE OF PROPERTY	17,560	5,000	5,000	13,700	(8,700)	5,000	0.00%	6,000	20.00%
001-0000-460-0200	RENT & USE OF PROPERTY - RECREATION FACILITIES	0	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
001-0000-460-0201	RENT & USE OF PROPERTY - JOHN BELOW CENTER	4,405	3,000	3,000	2,006	994	3,000	0.00%	3,000	0.00%
001-0000-460-0202	RENT & USE OF PROPERTY - GYM	2,130	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-0000-460-0203	RENT & USE OF PROPERTY - LARGE MEETING ROOM	1,152	300	300	285	15	300	0.00%	300	0.00%
001-0000-460-0204	RENT & USE OF PROPERTY - DANCE STUDIO	1,442	200	200	0	200	200	0.00%	0	-100.00%
001-0000-460-0205	RENT & USE OF PROPERTY - SKY BOX	0	0	0	0	0	0	0.00%	0	100.00%
001-0000-460-0206	RENT & USE OF PROPERTY - PARK PAVILIONS	1,531	2,000	2,000	550	1,450	2,000	0.00%	2,000	0.00%
001-0000-460-0207	RENT & USE OF PROPERTY - SPRAY PARK	0	300	300	0	300	300	0.00%	0	-100.00%
001-0000-460-0209	RENT & USE OF PROPERTY - FIELD RENTALS	719	1,000	1,000	30	970	1,000	0.00%	1,000	0.00%
001-0000-460-0210	RENT & USE OF PROPERTY - POOL	648	0	0	(54)	54	0	-100.00%	500	0.00%
001-0000-460-0401	LAND LEASES	500	0	0	3,730	(3,730)	0	100.00%	0	0.00%
001-0000-460-1005	NATCHITOCHEs CARRIAGE COMPANY	(1,200)	1,200	1,200	0	1,200	1,200	0.00%	3,000	150.00%
001-0000-460-1006	CANE RIVER BREWING CO.	20,583	9,500	9,500	11,083	(1,583)	9,500	0.00%	19,000	100.00%
001-0000-460-1007	SAVE THE CHILDREN	8,100	6,000	6,000	3,800	2,200	6,000	0.00%	9,000	50.00%
001-0000-460-0900	TOWER LEASE	1,750	0	0	1,750	(1,750)	0	100.00%	1,750	0.00%
001-0000-462-0800	NSF CHECK CHARGE	0	0	0	25	(25)	0	100.00%	0	0.00%
001-0000-481-0000	MISCELLANEOUS INCOME	12,066	10,000	10,000	17,338	(7,338)	10,000	0.00%	10,000	0.00%
001-0000-481-0300	BAD DEBTS RECOVERED	0	0	0	0	0	0	0.00%	0	100.00%
001-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	1,960	4,000	4,000	11,538	(7,538)	4,000	0.00%	4,000	0.00%
001-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	3,520	5,000	5,000	21,750	(16,750)	5,000	0.00%	17,500	250.00%
001-0000-481-0810	MISCELLANEOUS INCOME - JUNETEENTH CELEBRATION	11,500	0	0	6,000	(6,000)	0	100.00%	17,500	100.00%
001-0000-481-2700	NPSB EARLY CHILDHOOD PROGRAM	630	200	200	210	(10)	200	0.00%	200	0.00%
001-0000-481-3300	FEMA REIMBURSEMENTS	597,119	0	0	0	0	0	0.00%	0	0.00%
001-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	21,194	24,000	24,000	15,588	8,412	24,000	0.00%	1,360,000	5566.67%
001-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	5,219	12,000	12,000	0	12,000	12,000	0.00%	12,000	0.00%
001-0000-483-0101	MISCELLANEOUS - WORKERS' COMPENSATION RECOVERY	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%

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001-0000-487-0000	GAIN IN ASSETS	(15,374)	5,000	5,000	(8,252)	13,252	5,000	0.00%	5,000	0.00%
	TOTAL FEES, CHARGES, COMMISSIONS, ETC.	850,867	247,800	247,800	140,531	107,269	247,800	0.00%	1,628,350	557.12%
001-0000-491-0100	TRANSFER - FROM RESERVES	0	2,000,000	2,289,896	0	2,289,896	2,289,896	0.00%	2,053,396	100.00%
	TRANSFER - FROM PROPRIETARY FUND	4,911,000	5,500,000	5,500,000	2,750,000	2,750,000	5,500,000	0.00%	4,276,885	-22.24%
001-0000-491-0312	TRANSFER - FROM WORKERS COMP	84,130	100,000	100,000	88,948	11,052	100,000	0.00%	100,000	0.00%
001-0000-491-0313	TRANSFER IN - FROM POLICE BOND FUND	0	0	0	0	0	0	0.00%	40,000	0.00%
001-0000-491-1100	TRANSFER - FROM HAZARD PAY FUND	823,090	1,014,000	1,014,000	507,000	507,000	1,014,000	0.00%	1,050,000	3.55%
001-0000-491-1200	TRANSFER - FROM SALES TAX - POLICE	1,193,399	1,600,000	1,600,000	800,000	800,000	1,600,000	0.00%	1,600,000	0.00%
001-0000-591-5600	TRANSFER - FROM MAIN STREET PROMOTIONS FUND	0	23,000	23,000	0	23,000	23,000	0.00%	23,000	100.00%
001-0000-491-7100	TRANSFER - FROM CAPITAL PROJECTS FUND	500,000	500,000	500,000	0	500,000	500,000	0.00%	500,000	0.00%
	TOTAL TRANSFERS FROM OTHER FUNDS	7,511,619	10,737,000	11,026,896	4,145,948	6,880,948	11,026,896	0.00%	9,643,281	-12.55%
	TOTALS	16,443,630	19,369,505	19,659,401	7,522,940	12,136,461	19,659,401	0.00%	19,866,611	1.05%

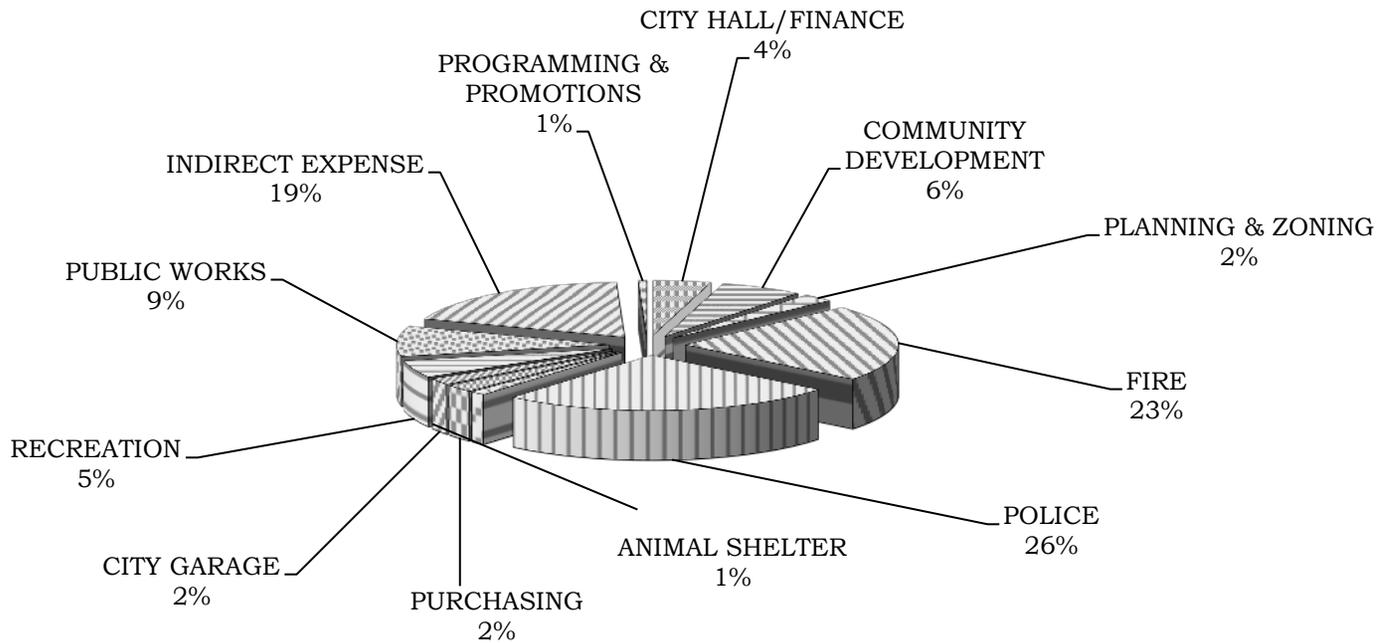
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GENERAL FUND EXPENDITURES

City of Natchitoches General Fund Expenditures FY 2024-25 Budget



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GENERAL FUND

Fiscal Year 2024-2025

DEPARTMENT: CITY HALL / FINANCE

DESCRIPTION

DISTRIBUTION POINT FOR ALL ACTIVITIES ASSOCIATED WITH THE COLLECTION AND DISTRIBUTION OF CITY MONIE
ACCOUNTING, BUDGETARY PROCESSES, CUSTOMER BILLING, AIRPORT OPERATIONS, AND PERSONNEL ADMINIST
THE NEEDS OF CITY GOVERNMENT.

JUSTIFICATION

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

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: CITY HALL / FINANCE
 PERSONNEL: 7 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	163,436	164,834	164,834	111,970	52,864	164,834	0.00%	170,025	3.15%
001-5000-500-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	213,514	239,843	239,843	135,348	104,495	239,843	0.00%	247,575	3.22%
001-5000-500-1009	WAGES AND SALARIES - PART-TIME	32,832	63,679	63,679	23,034	40,645	63,679	0.00%	50,000	0.00%
001-5000-500-1013	WAGES AND SALARIES - SAFETY AWARDS	3,171	3,742	3,742	2,790	952	3,742	0.00%	3,800	0.00%
001-5000-500-1050	WAGES AND SALARIES - OVERTIME	4,141	5,014	5,014	3,429	1,585	5,014	0.00%	5,000	-0.28%
001-5000-500-1051	WAGES AND BENEFITS - SEPARATION PAY	1,568	5,000	5,000	1,045	3,955	5,000	0.00%	1,000	0.00%
001-5000-500-1101	BENEFITS - MUNICIPAL RETIREMENT	116,972	128,995	128,995	76,759	52,236	128,995	0.00%	121,567	-5.76%
001-5000-500-1112	BENEFITS - MEDICARE - FICA	6,800	9,030	9,030	4,643	4,387	9,030	0.00%	8,342	-7.62%
001-5000-500-1113	BENEFITS - GROUP HEALTH INSURANCE	34,991	40,389	40,389	25,578	14,811	40,389	0.00%	45,338	12.25%
001-5000-500-1114	BENEFITS - WORKERS' COMPENSATION	1,138	1,295	1,295	753	542	1,295	0.00%	1,295	0.00%
001-5000-500-1116	BENEFITS - LIFE INSURANCE	1,218	1,125	1,125	1,360	(235)	1,125	0.00%	2,451	117.87%
	PERSONNEL COSTS	579,781	662,946	662,946	386,709	276,237	662,946	0.00%	656,393	-0.99%
001-5000-500-2004	CONTRACTUAL SERVICES - CONSULTANTS	7,000	5,500	5,500	3,500	2,000	5,500	0.00%	5,500	0.00%
001-5000-500-20-06	SERVICES MISCELLANEOUS				24,250					
001-5000-500-2015	CONTRACTUAL SERVICES - PEST CONTROL	610	1,000	1,000	532	468	1,000	0.00%	1,000	0.00%
001-5000-500-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	1,054	1,992	1,992	0	1,992	1,992	0.00%	1,000	-49.80%
001-5000-500-2501	UTILITIES - TELECOMMUNICATIONS	2,787	2,000	2,000	2,636	(636)	2,000	0.00%	2,000	0.00%
001-5000-500-2502	UTILITIES - ELECTRIC	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5000-500-2504	UTILITIES - GAS	1,906	1,700	1,700	1,297	403	1,700	0.00%	1,700	0.00%
001-5000-500-2601	REPAIRS & MAINTENANCE - VEHICLES	0	1,000	1,000	72	928	1,000	0.00%	500	0.00%
001-5000-500-2602	REPAIRS & MAINTENANCE - VEHICLES - MAYOR	0	500	500	0	500	500	0.00%	500	0.00%
001-5000-500-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	10,200	3,000	3,000	4,348	(1,348)	3,000	0.00%	5,000	66.67%
001-5000-500-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	0	200	0.00%	200	100.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: CITY HALL / FINANCE
 PERSONNEL: 7 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	800	800	0	0	800	0.00%	800	100.00%
001-5000-500-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	200	200	0	200	200	100.00%	0	-100.00%
001-5000-500-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	4,236	4,000	4,000	2,809	1,191	4,000	0.00%	4,000	0.00%
001-5000-500-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	7,848	10,000	10,000	5,495	4,505	10,000	0.00%	6,000	-40.00%
001-5000-500-3002	MATERIALS & SUPPLIES - POSTAGE	5,883	4,000	4,000	2,975	1,025	4,000	0.00%	4,000	0.00%
001-5000-500-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,583	700	700	316	384	700	0.00%	700	0.00%
001-5000-500-3004	MATERIALS & SUPPLIES - FUEL EXPENSE - MAYOR'S OFFICE	3,512	3,000	3,000	1,989	1,011	3,000	0.00%	3,000	0.00%
001-5000-500-3006	MATERIALS & SUPPLIES - UNIFORMS	1,366	1,500	1,500	1,206	294	1,500	0.00%	2,000	33.33%
001-5000-500-3011	MATERIALS & SUPPLIES - CHEMICALS	0	100	100	5	95	100	0.00%	100	0.00%
001-5000-500-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	1,000	1,000	359	641	1,000	0.00%	1,000	0.00%
001-5000-500-3015	MATERIALS & SUPPLIES - VEHICLES	511	500	500	31	469	500	0.00%	100	-80.00%
001-5000-500-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	558	300	300	47	253	300	0.00%	300	0.00%
001-5000-500-3017	MATERIALS & SUPPLIES - JANITORIAL	2,953	2,000	2,000	1,781	219	2,000	0.00%	2,000	0.00%
001-5000-500-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,746	1,500	1,500	1,700	(200)	1,500	0.00%	1,500	0.00%
001-5000-500-3022	MATERIALS & SUPPLIES - MEDICAL	24	0	0	0	0	0	100.00%	0	0.00%
001-5000-500-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	1,000	1,000	498	502	1,000	0.00%	1,000	100.00%
001-5000-500-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.- NON-ASSET	0	500	500	0	500	500	0.00%	500	0.00%
001-5000-500-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,833	3,000	3,000	582	2,418	3,000	0.00%	3,000	0.00%
001-5000-500-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	125	200	200	350	(150)	200	0.00%	200	0.00%
001-5000-500-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,764	6,000	6,000	60	5,940	6,000	0.00%	5,000	-16.67%
001-5000-500-3038	MATERIALS & SUPPLIES - VEHICLE/MAYOR	354	500	500	290	210	500	0.00%	500	0.00%
001-5000-500-3501	OPERATING SERVICES - MAYOR'S OFFICE	0	7,000	3,555	9	3,546	3,555	0.00%	4,000	12.52%
001-5000-500-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	39	1,000	1,000	1,314	(314)	1,000	0.00%	1,000	0.00%
001-5000-500-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	275	100	100	-275	375	100	0.00%	4,000	3900.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: CITY HALL / FINANCE
 PERSONNEL: 7 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-3534	OPERATING SERVICES - BANK CHARGES	1,015	-	-	110	(110)	0	#DIV/0!	0	#DIV/0!
001-5000-500-3535	OPERATING SERVICES - ADVERTISING	1,579	1,000	1,000	920	80	1,000	0.00%	1,000	0.00%
001-5000-500-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,500	500	500	250	250	500	0.00%	500	0.00%
001-5000-500-3538	OPERATING SERVICES - PRINTING & BINDING	1,301	1,500	1,500	496	1,004	1,500	0.00%	1,500	0.00%
001-5000-500-3541	OPERATING SERVICES - TRAINING/TESTING	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5000-500-3542	OPERATING SERVICES - LICENSES & PERMITS	40	100	100	20	80	100	0.00%	100	0.00%
001-5000-500-3544	OPERATING SERVICES - CREDIT CARD FEES	0	100	100	0	100	100	0.00%	100	0.00%
001-5000-500-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	7,919	6,028	6,028	3,099	2,929	6,028	0.00%	4,000	0.00%
001-5000-500-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	5,895	6,000	6,000	4,000	2,000	6,000	0.00%	6,000	0.00%
001-5000-500-3572	OPERATING SERVICES - RECORDS SHREDDING	0	5,000	5,000	0	5,000	5,000	0.00%	3,000	-40.00%
001-5000-500-35-98	INTEREST & PENALTIES				319					
001-5000-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	4,643	3,000	3,000	2,329	671	3,000	0.00%	4,000	33.33%
001-5000-500-4003	OTHER EXPENSES - MISCELLANEOUS	400	500	500	0	500	500	100.00%	500	0.00%
001-5000-500-9003	CAPITAL ASSETS - VEHICLE	0	0	0	0	0	0	0.00%	11,825	100.00%
	NON PERSONNEL COSTS	82,459	93,020	89,575	69,719	42,925	89,575	0.00%	98,125	9.55%
	TOTALS	662,240	755,966	752,521	456,428	319,162	752,521	0.00%	754,518	0.27%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: CITY HALL / FINANCE/HUMAN RESOURCE
 PERSONNEL: 1 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5001-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	13,838	50,349	50,349	38,403	0	50,349	0.00%	66,109	31.30%
001-5001-500-1013	WAGES AND SALARIES- SAFETY AWARD	0	0	0	0	0	0	0.00%	500	
001-5001-500-1101	BENEFITS - MUNICIPAL RETIREMENT	4,082	14,853	14,853	11,329	0	14,853	0.00%	19,502	31.30%
001-5001-500-1112	BENEFITS - MEDICARE - FICA	194	708	708	568	0	708	0.00%	959	35.45%
001-5001-500-1113	BENEFITS - GROUP HEALTH INSURANCE	1,997	7,141	7,141	2,772	4,369	7,141	0.00%	6,522	-8.67%
001-5001-500-1114	BENEFITS - WORKERS' COMPENSATION	37	136	136	106	30	136	0.00%	179	31.62%
001-5001-500-1116	BENEFITS - LIFE INSURANCE	74	246	246	190	0	246	0.00%	758	208.13%
	PERSONNEL COSTS	20,222	73,433	73,433	53,368	4,399	73,433	0.00%	94,529	28.73%
001-5001-500-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	0	1,000	1,000	385	615	1,000	0.00%	1,000	0.00%
001-5001-500-3006	MATERIALS AND SUPPLIES - UNIFORMS	0	300	300	314	-14	300	0.00%	300	0.00%
001-5001-500-3099	MATERIALS AND SUPPLIES - OTHER	0	2,000	2,000	0	2,000	2,000	0.00%	1,000	-50.00%
001-5001-500-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	20,000	20,000	0	20,000	20,000	0.00%	10,000	-50.00%
001-5001-500-3517	OPERATING SERVICES- DRUG TESTING/PHYSICALS								4,000	
001-5001-500-3535	OPERATING SERVICES - ADVERTISING	0	1,000	1,000	846	154	1,000	0.00%	1,000	0.00%
001-5001-500-3537	OPERATING SERVICES - DUES/MEMBERSHIPS	0	2,000	2,000	800	1,200	2,000	0.00%	2,000	0.00%
001-5001-500-3538	OPERATING SERVICES - PRINTING & BINDING	315	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5001-500-34-41	OPERATING SERVICES- TRAINING/ TESTING	1,226				0	0			
001-5001-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5001-500-3568	OTHER EXPENSES-CATERING				0	0	0	0.00%	1,000	
001-5001-500-4003	OTHER EXPENSES - MISCELLANEOUS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5001-500-4099	OTHER EXPENSES - OTHER	0	500	500	0	500	500	0.00%	500	0.00%
	NON PERSONNEL COSTS	1,541	31,800	31,800	2,345	0	0	0.00%	25,800	100.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: CITY HALL / FINANCE/HUMAN RESOURCE
 PERSONNEL: 1 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	TOTALS	21,763	105,233	105,233	55,713	4,399	73,433	0.00%	120,329	100.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2024-2025

DEPARTMENT: COMMUNITY DEVELOPMENT

DESCRIPTION

THE COMMUNITY DEVELOPMENT DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE A PROGRAMMING, ARTS AND HUMANITIES, YOUTH ADVISORY COUNCIL, COMMUNITY DEVELOPMENT, SPE STATE/ FEDERAL GRANTS, MAPS AND DEMOGRAPHICS.

JUSTIFICATION

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

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: COMMUNITY DEVELOPMENT

CONTACT PERSON: RANDY LACAZE

PERSONNEL: 4 FULL TIME

TYPE FUND: GENERAL

1 PART TIME

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	93,122	146,164	146,164	65,230	80,934	146,164	0.00%	99,358	-32.02%
001-5100-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	132,566	137,052	137,052	92,616	44,436	137,052	0.00%	143,423	4.65%
001-5100-510-1009	WAGES AND SALARIES - PART-TIME	0	15,643	15,643	10,384	5,259	15,643	0.00%	15,600	-0.27%
001-5000-510-1013	WAGES AND SALARIES - SAFETY AWARDS	2,029	2,371	2,371	2,029	342	2,371	0.00%	2,200	-7.21%
001-5100-510-1050	WAGES AND SALARIES - OVERTIME	4,647	5,014	5,014	2,593	2,421	5,014	0.00%	5,000	-0.28%
001-5100-510-1051	WAGES AND SALARIES - SEPARATION PAY	0	44,121	44,121	0	44,121	44,121	0.00%	46,000	100.00%
001-5100-510-1101	BENEFITS - MUNICIPAL RETIREMENT	66,578	83,549	83,549	46,564	36,985	83,549	0.00%	71,178	-14.81%
001-5100-510-1112	BENEFITS - MEDICARE/ FICA	3,150	5,794	5,794	3,005	2,789	5,794	0.00%	5,241	-9.54%
001-5100-510-1113	BENEFITS - GROUP HEALTH INSURANCE	38,512	45,039	45,039	25,829	19,210	45,039	0.00%	37,794	-16.09%
001-5100-510-1114	BENEFITS - WORKERS' COMPENSATION	4,981	7,828	7,828	3,792	4,036	7,828	0.00%	8,032	2.61%
001-5100-510-1116	BENEFITS - LIFE INSURANCE	952	947	947	807	140	947	0.00%	1,246	31.57%
	PERSONNEL COSTS	346,537	493,522	493,522	252,849	240,673	493,522	0.00%	435,072	-11.84%
001-5100-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	500	500	77	423	500	0.00%	500	0.00%
001-5100-510-2501	UTILITIES - TELECOMMUNICATIONS	2,586	3,800	3,418	2,629	789	3,418	0.00%	3,418	0.00%
001-5100-510-2502	UTILITIES - ELECTRIC	4,534	6,400	6,400	2,236	4,164	6,400	0.00%	6,400	0.00%
001-5100-510-2503	UTILITIES - WATER AND SEWER	2,129	2,800	2,800	738	2,062	2,800	0.00%	2,800	0.00%
001-5100-510-2504	UTILITIES - GAS	1,529	1,200	1,200	990	210	1,200	0.00%	1,200	0.00%
001-5100-510-2601	REPAIRS & MAINTENANCE - VEHICLES	2,170	3,000	2,800	591	2,209	2,800	0.00%	2,800	0.00%
001-5100-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	3,768	1,500	1,500	6,958	(5,458)	1,500	0.00%	28,000	1766.67%
001-5100-510-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	150	150	0	0	0	0.00%	150	100.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	6,115	1,500	3,100	2,709	391	3,100	0.00%	3,100	0.00%
001-5100-510-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	100	100	0	0	100	0.00%	100	100.00%
001-5100-510-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,178	5,600	4,000	1,444	2,556	4,000	0.00%	4,000	0.00%
001-5100-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,590	1,750	1,750	616	1,134	1,750	0.00%	1,700	-2.86%
001-5100-510-3002	MATERIALS & SUPPLIES - POSTAGE	178	600	600	244	356	600	0.00%	600	0.00%
001-5100-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	7,736	5,500	5,500	5,706	(206)	5,500	0.00%	6,000	9.09%
001-5100-510-3006	MATERIALS & SUPPLIES - UNIFORMS	1,669	800	1,500	1,105	395	1,500	0.00%	1,500	0.00%
001-5100-510-3011	MATERIALS & SUPPLIES - CHEMICALS	2,349	900	900	1,142	(242)	900	0.00%	900	0.00%
001-5100-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,763	2,400	2,400	1,329	1,071	2,400	0.00%	2,400	0.00%
001-5100-510-3015	MATERIALS & SUPPLIES - VEHICLE	13,537	6,800	5,300	3,483	1,817	5,300	0.00%	5,800	9.43%
001-5100-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	5,564	4,900	4,900	3,144	1,756	4,900	0.00%	4,000	-18.37%
001-5100-510-3017	MATERIALS & SUPPLIES - JANITORIAL	3,024	2,200	2,200	3,128	(928)	2,200	0.00%	2,600	18.18%
001-5100-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	8,260	14,600	14,200	6,888	7,312	14,200	0.00%	14,600	2.82%
001-5100-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3,151	2,400	2,900	2,856	44	2,900	0.00%	2,400	-17.24%
001-5100-510-3022	MATERIALS & SUPPLIES - MEDICAL	30	150	150	25	125	150	0.00%	150	0.00%
001-5100-510-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	914	300	700	725	(25)	700	0.00%	700	0.00%
001-5100-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	5,540	6,849	6,249	0	6,249	6,249	0.00%	6,250	0.02%
001-5100-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	297	500	500	120	380	500	0.00%	500	0.00%
001-5100-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	150	150	15	135	150	0.00%	150	0.00%
001-5100-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	4,995	3,500	3,500	1,822	1,678	3,500	0.00%	3,000	-14.29%
001-5100-510-3046	MATERIALS & SUPPLIES - OTHER	2,822	1,500	3,500	3,635	(135)	3,500	0.00%	3,500	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	857	1,800	1,800	842	958	1,800	0.00%	1,800	0.00%
001-5100-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	593	800	800	767	33	800	0.00%	800	0.00%
001-5100-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	90	200	200	0	200	200	0.00%	200	0.00%
001-5100-510-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	75	130	130	120	10	130	0.00%	130	0.00%
001-5100-510-3535	OPERATING SERVICES - ADVERTISING	217	760	760	140	0	760	0.00%	760	100.00%
001-5100-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	978	1,000	1,000	693	307	1,000	0.00%	1,000	0.00%
001-5100-510-3538	OPERATING SERVICES - PRINTING & BINDING	1,406	500	700	599	101	700	0.00%	700	0.00%
001-5100-510-3539	PHOTOGRAPHY	450	0	282	281	1	282	0.00%	282	0.00%
001-5100-510-3541	OPERATING SERVICES - TRAINING/TESTING	411	500	500	0	500	500	0.00%	500	0.00%
001-5100-510-3542	OPERATING SERVICES - LICENSES & PERMITS	500	600	600	110	490	600	0.00%	600	0.00%
001-5100-510-3544	OPERATING SERVICES - CREDIT CARD FEES	83	10	10	0	10	10	0.00%	10	0.00%
001-5100-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	5,411	4,800	4,400	1,781	2,619	4,400	0.00%	4,400	0.00%
001-5100-510-3561	OPERATING SERVICES - RENTALS OF BLDG/LAND/FACILITY	0	500	500	0	0	500	0.00%	500	0.00%
001-5100-510-3566	LAUNDRY/CLEANING SERVICE			100	87		100		100	0.00%
001-5100-510-4001	OTHER EXPENSES - SEMINARS	0	200	200	0	0	200	0.00%	200	0.00%
001-5100-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	562	2,800	2,800	2,571	229	2,800	0.00%	2,800	0.00%
001-5100-510-9002	CAPITAL ASSETS - EQUIPMENT	21,646	6,500	18,500	11,887	6,613	18,500	0.00%	18,500	0.00%
	NON PERSONNEL COSTS	122,862	103,449	116,149	74,233	33,720	115,999	-0.13%	142,500	22.85%
	TOTALS	469,399	596,971	609,671	327,082	274,393	609,521	-0.02%	577,572	-5.24%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	43,274	53,040	53,040	0	53,040	53,040	100.00%	0	-100.00%
001-5103-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	56,712	65,971	65,971	56,867	9,104	65,971	0.00%	93,838	42.24%
001-5103-510-1009	WAGES AND SALARIES - PART-TIME	70,931	96,986	96,986	45,924	51,062	96,986	0.00%	102,851	6.05%
001-5103-510-1013	WAGES AND SALARIES - SAFETY AWARDS	3,011	2,475	2,475	2,334	141	2,475	100.00%	2,475	0.00%
001-5103-510-1050	WAGES AND SALARIES - OVERTIME	6,157	7,701	7,701	6,030	1,671	7,701	0.00%	7,700	-0.01%
001-5103-510-1051	WAGES AND SALERIES- SEPERATION PAY	4,158	0	0	0	0	0	0.00%	1,000	100.00%
001-5103-510-1101	BENEFITS - MUNICIPAL RETIREMENT	29,627	35,108	35,108	16,776	18,332	35,108	0.00%	39,385	12.18%
001-5103-510-1112	BENEFITS - MEDICARE/ FICA	7,301	9,214	9,214	4,604	4,610	9,214	0.00%	9,092	-1.32%
001-5103-510-1113	BENEFITS - GROUP HEALTH INSURANCE	14,288	14,283	14,283	11,620	2,663	14,283	0.00%	21,366	49.59%
001-5103-510-1114	BENEFITS - WORKERS' COMPENSATION	9,502	11,378	11,378	5,847	5,531	11,378	0.00%	10,133	-10.94%
001-5103-510-1116	BENEFITS - LIFE INSURANCE	495	506	506	266	240	506	0.00%	525	3.75%
	PERSONNEL COSTS	245,456	296,662	296,662	150,268	146,394	296,662	0.00%	288,365	-2.80%
001-5103-510-2501	UTILITIES - TELECOMMUNICATIONS	1,801	1,450	1,450	761	689	1,450	0.00%	1,450	0.00%
001-5103-510-2504	UTILITIES - GAS	1,951	1,350	1,350	2,487	(1,137)	1,350	0.00%	1,350	0.00%
001-5103-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	300	300	0	300	300	0.00%	300	0.00%
001-5103-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5103-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	10,483	5,200	5,200	5,788	(588)	5,200	0.00%	5,200	0.00%
001-5103-510-3006	MATERIALS & SUPPLIES - UNIFORMS	100	150	150	0	150	150	0.00%	150	0.00%
001-5103-510-3011	MATERIALS & SUPPLIES - CHEMICALS	1,179	1,100	1,100	790	310	1,100	0.00%	1,100	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5103-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	54,770	53,515	62,355	58,805	3,550	62,355	0.00%	58,000	-6.98%
001-5103-510-3015	MATERIALS & SUPPLIES - VEHICLE	637	500	500	241	259	500	100.00%	500	0.00%
001-5103-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	6,089	4,500	4,500	4,072	428	4,500	0.00%	4,500	0.00%
001-5103-510-3017	MATERIALS & SUPPLIES - JANITORIAL	664	200	200	292	(92)	200	0.00%	200	0.00%
001-5103-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	136	100	100	686	(586)	100	100.00%	100	0.00%
001-5103-510-3022	MATERIALS & SUPPLIES - MEDICAL	1	100	100	0	100	100	0.00%	100	0.00%
001-5103-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON ASSET	0	700	700	0	700	700	0.00%	700	0.00%
001-5103-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	750	750	0	750	750	100.00%	750	0.00%
001-5103-510-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
001-5103-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	2,500	2,700	2,645	55	2,700	100.00%	2,700	0.00%
001-5103-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	200	200	0	200	200	0.00%	200	0.00%
001-5103-510-3531	OPERATING SERVICES - EQUIPMENT	0	100	100	40	60	100	0.00%	100	0.00%
001-5103-510-3542	OPERATING SERVICES - LICENSES & PERMITS	100	250	250	100	150	250	0.00%	250	0.00%
001-5103-510-3561	OPERATING SERVICES - RENTALS/BUILDINGS/LAND/FACILITY	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	77,911	73,265	82,305	76,707	5,598	82,305	0.00%	77,950	-5.29%
	TOTALS	323,367	369,927	378,967	226,975	151,992	378,967	0.00%	366,315	-3.34%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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	1,195	2,600	2,600	1,582	1,018	2,600	0.00%	2,600	0.00%
001-5104-510-2501	UTILITIES - TELECOMMUNICATIONS	1,018	750	750	140	610	750	100.00%	750	0.00%
001-5104-510-2502	UTILITIES - ELECTRIC	16,616	10,200	10,200	7,268	2,932	10,200	0.00%	9,000	-11.76%
001-5104-510-2503	UTILITIES - WATER AND SEWER	9,573	6,600	6,600	6,982	(382)	6,600	0.00%	6,600	0.00%
001-5104-510-2504	UTILITIES - GAS	1,384	950	950	911	39	950	0.00%	950	0.00%
001-5104-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	97,544	47,000	44,000	22,126	21,874	44,000	0.00%	44,000	0.00%
001-5104-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	100	100	0	0	0	0.00%	100	100.00%
001-5104-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	364	600	1,752	1,151	601	1,752	0.00%	600	-65.75%
001-5104-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	0	100	100	0	100	100	0.00%	100	0.00%
001-5104-51-3010	STREET MATERIAL	0	0	1,000	725	275	1,000	0.00%	1,000	0.00%
001-5104-510-3011	MATERIALS & SUPPLIES - CHEMICALS	468	500	500	0	500	500	0.00%	500	0.00%
001-5104-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	7,676	8,600	10,600	9,153	1,447	10,600	0.00%	10,600	0.00%
001-5104-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	3,240	2,300	2,300	2,227	73	2,300	0.00%	2,300	0.00%
001-5104-510-3017	MATERIALS & SUPPLIES - JANITORIAL	7,708	4,500	4,500	7,734	(3,234)	4,500	0.00%	6,000	33.33%
001-5104-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	111	50	50	0	50	50	100.00%	50	0.00%
001-5104-510-3022	MATERIALS & SUPPLIES - MEDICAL	5	0	0	0	0	0	-100.00%	0	0.00%
001-5104-510-3024	MATERIALS & SUPPLIES - FURNITURE/NON-ASSET	100	500	500	0	500	500	0.00%	500	0.00%
001-5104-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	766	3,000	3,000	230	2,770	3,000	100.00%	3,000	0.00%
001-5104-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT		0	0	0	0	0	0.00%	100	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5104-510-3531	OPERATING SERVICES - EQUIPMENT	0	100	100	0	100	100	0.00%	0	0.00%
001-5104-510-3542	OPERATING SERVICES - LICENSES & PERMITS	0	250	250	0	250	250	0.00%	250	100.00%
001-5104-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	493	2,235	2,235	439	1,796	2,235	0.00%	2,000	-10.51%
001-5104-510-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	0	100	100	0	100	100	0.00%	100	0.00%
001-5104-510-3578	OPERATING SERVICES - STREET IMPROVEMENTS/STRIPING	0	700	700	0	700	700	100.00%	700	0.00%
	NON PERSONNEL COSTS	148,261	92,235	93,387	60,668	32,619	93,287	-0.11%	92,300	-1.06%
	TOTALS	148,261	92,235	93,387	60,668	32,619	93,287	-0.11%	92,300	-1.06%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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

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

CODE	BUDGET ITEM	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 LAST ADOPTED BUDGET	2022-2023 ACTUAL YTD AS OF 02/01/2023	2022-2023 PROJECTED ADDITIONAL	2022-2023 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5105-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	39,155	40,484	40,484	27,321	13,163	40,484	0.00%	41,947	3.61%
001-5105-510-1013	WAGES AND SALARIES - SAFETY AWARDS	507	625	625	507	118	625	100.00%	625	0.00%
001-5105-510-1050	WAGES AND SALARIES - OVERTIME	359	4,200	4,200	424	3,776	4,200	0.00%	500	-88.10%
001-5105-510-1101	BENEFITS - MUNICIPAL RETIREMENT	11,551	11,943	11,943	8,060	3,883	11,943	0.00%	12,374	3.61%
001-5105-510-1112	BENEFITS - MEDICARE/ FICA	476	480	480	320	160	480	0.00%	495	3.13%
001-5105-510-1113	BENEFITS - GROUP HEALTH INSURANCE	8,303	8,301	8,301	10,673	(2,372)	8,301	0.00%	17,628	112.36%
001-5105-510-1114	BENEFITS - WORKERS' COMPENSATION	1,818	1,862	1,862	1,276	586	1,862	0.00%	1,930	3.65%
001-5105-510-1116	BENEFITS - LIFE INSURANCE	175	175	175	149	26	175	0.00%	230	31.43%
	PERSONNEL COSTS	62,344	68,070	68,070	48,730	19,340	68,070	0.00%	75,729	11.25%
001-5105-510-2501	UTILITIES - TELECOMMUNICATIONS	595	500	500	332	168	500	0.00%	500	0.00%
001-5105-510-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	500	0	500	500	0.00%	500	0.00%
001-5105-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,820	2,500	2,500	1,103	1,397	2,500	0.00%	2,500	0.00%
001-5105-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
001-5105-510-3507	OPERATING SERVICES - PRISONERS	0	40,500	17,608	1,036	16,572	17,608	0.00%	40,500	130.01%
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%
	NON PERSONNEL COSTS	3,415	44,200	21,308	2,471	18,837	21,308	0.00%	44,200	107.43%
	TOTALS	65,759	112,270	89,378	51,201	38,177	89,378	0.00%	119,929	34.18%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	43,527	51,413	51,413	34,801	16,612	51,413	0.00%	53,602	4.26%
001-5106-510-1013	WAGES AND SALARIES - SAFETY AWARDS	507	507	507	507	0	507	100.00%	508	0.20%
001-5106-510-1050	WAGES AND SALARIES - OVERTIME	2,629	1,504	1,504	444	1,060	1,504	0.00%	0	-100.00%
001-5106-510-1101	BENEFITS - MUNICIPAL RETIREMENT	12,840	15,167	15,167	10,266	4,901	15,167	0.00%	15,812	4.25%
001-5106-510-1112	BENEFITS - MEDICARE/ FICA	597	686	686	463	223	686	0.00%	713	3.94%
001-5106-510-1113	BENEFITS - GROUP HEALTH INSURANCE	13,507	13,503	13,503	9,172	4,331	13,503	0.00%	13,466	-0.27%
001-5106-510-1114	BENEFITS - WORKERS' COMPENSATION	125	143	143	95	48	143	0.00%	145	1.40%
001-5106-510-1116	BENEFITS - LIFE INSURANCE	178	178	178	152	26	178	0.00%	234	31.46%
	PERSONNEL COSTS	73,910	83,101	83,101	55,900	27,201	83,101	0.00%	84,480	1.66%
001-5106-510-2501	UTILITIES - TELECOMMUNICATIONS	1,077	1,200	1,200	937	263	1,200	0.00%	1,200	0.00%
001-5106-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,745	4,000	4,000	355	3,645	4,000	0.00%	2,000	-50.00%
001-5106-510-3002	MATERIALS & SUPPLIES - POSTAGE	0	50	50	0	0	50	0.00%	50	100.00%
001-5106-510-3006	MATERIALS & SUPPLIES - UNIFORMS	0	100	100	0	100	100	0.00%	100	0.00%
001-5106-510-3013	MATERIALS & SUPPLIES - BLDG & GROUND MAINTENANCE	123	248	248	118	130	248	0.00%	248	0.00%
001-5106-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	783	550	950	600	350	950	0.00%	550	-42.11%
001-5106-510-3017	MATERIALS & SUPPLIES- JANITORIAL	122	0	0	0	0	0	#DIV/0!		
001-5106-510-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	596	500	750	626	124	750	0.00%	500	-33.33%
001-5106-510-3024	MATERIALS & SUPPLIES - FURNITURE/NON ASSET	160	200	514	512	2	514	0.00%	200	0.00%
001-5106-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	100	100	0	100	100	0.00%	100	0.00%
001-5106-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	270	4,000	4,000	374	3,626	4,000	100.00%	2,000	-50.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5106-510-3057	MATERIALS & SUPPLIES - DAY CARES	2,118	4,186	3,686	1,441	2,245	3,686	100.00%	4,186	13.56%
001-5106-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,476	200	1,200	955	245	1,200	0.00%	200	-83.33%
001-5106-510-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	87	25	25	0	25	25	0.00%	25	0.00%
001-5106-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	45	150	150	0	150	150	0.00%	150	0.00%
001-5106-510-3538	OPERATING SERVICES - PRINTING & BINDING	38	150	150	92	58	150	0.00%	150	0.00%
001-5106-510-3541	OPERATING SERVICES - TRAINING/TESTING	55	400	400	0	400	400	0.00%	400	0.00%
001-5106-510-3544	OPERATING SERVICES - CREDIT CARD FEES	235	50	50	39	11	50	0.00%	50	0.00%
001-5106-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	6,460	5,000	3,536	0	3,536	3,536	0.00%	5,000	41.40%
	NON PERSONNEL COSTS	15,390	21,109	21,109	6,049	15,010	21,109	0.00%	17,109	-18.95%
	TOTALS	89,300	104,210	104,210	61,949	42,211	104,210	0.00%	101,589	-2.52%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2024-2025

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 NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-1001	WAGES AND SALARIES - ADMINISTRATIVE	76,918	80,091	80,091	55,874	24,217	80,091	0.00%	83,118	3.78%
001-5200-520-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	62,518	64,344	64,344	43,591	20,753	64,344	0.00%	66,341	3.10%
001-5200-520-1009	WAGES & SALARIES - PART TIME	0	0	0	0	0	0	0.00%	0	100.00%
001-5200-520-1013	WAGES AND SALARIES - SAFETY AWARDS	1,268	1,268	1,268	1,522	-254	1,268	100.00%	1,500	18.30%
001-5200-520-1050	WAGES AND SALARIES - OVERTIME	2,651	1,103	1,103	1,138	(35)	1,103	0.00%	1,500	35.99%
001-5200-520-1051	WAGES & SALARIES - SEPARATION PAY	0	12,000	12,000	0	12,000	12,000	0.00%	1,000	100.00%
001-5200-520-1101	BENEFITS - MUNICIPAL RETIREMENT	41,134	42,934	42,934	29,342	13,592	42,934	0.00%	44,091	2.69%
001-5200-520-1112	BENEFITS - MEDICARE/ FICA	1,999	2,026	2,026	1,426	600	2,026	0.00%	2,119	4.59%
001-5200-520-1113	BENEFITS - GROUP HEALTH INSURANCE	14,288	14,283	14,283	13,537	746	14,283	0.00%	21,366	49.59%
001-5200-520-1114	BENEFITS - WORKERS' COMPENSATION	384	393	393	272	121	393	0.00%	410	4.33%
001-5200-520-1116	BENEFITS - LIFE INSURANCE	812	826	826	693	133	826	0.00%	1,070	1.00%
	PERSONNEL COSTS	201,972	219,268	219,268	147,395	71,873	219,268	0.00%	222,515	1.48%
001-5200-520-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,544	5,000	5,000	1,359	3,641	5,000	0.00%	30,000	500.00%
001-5200-520-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	3,800	1,200	1,200	0	1,200	1,200	0.00%	0	-100.00%
001-5200-520-2009	CONTRACTUAL SERVICES - LANDFILL	0	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-2016	CONTRACTUAL SERVICES - INSPECTIONS	46,225	65,000	65,300	47,290	18,010	65,300	0.00%	75,000	0.00%
001-5200-520-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	15,195	5,000	5,000	1,776	3,224	5,000	0.00%	5,000	0.00%
001-5200-520-2501	UTILITIES - TELECOMMUNICATIONS	3,171	3,000	3,000	2,516	484	3,000	0.00%	3,000	0.00%
001-5200-520-2601	REPAIRS & MAINTENANCE - VEHICLES	72	440	440	22	418	440	0.00%	440	0.00%
001-5200-520-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	759	2,500	2,500	1,306	1,194	2,500	0.00%	2,000	-20.00%
001-5200-520-3002	MATERIALS & SUPPLIES - POSTAGE	1,356	2,000	2,000	833	1,167	2,000	0.00%	1,500	-25.00%
001-5200-520-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,530	1,750	1,750	827	923	1,750	0.00%	1,500	-14.29%
001-5200-520-3006	MATERIALS & SUPPLIES - UNIFORMS	507	1,500	1,500	1,469	31	1,500	0.00%	1,500	0.00%
001-5200-520-3015	MATERIALS & SUPPLIES - VEHICLES	89	500	500	27	473	500	0.00%	500	0.00%
001-5200-520-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	36	200	200	24	176	200	0.00%	200	0.00%
001-5200-520-3017	MATERIALS & SUPPLIES - JANITORIAL	329	150	150	822	(672)	150	0.00%	600	300.00%
001-5200-520-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	486	60	560	226	334	560	0.00%	500	0.00%
001-5200-520-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON ASSET)	2,635	0	0	0	0	0	-100.00%	0	0.00%
001-5200-520-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,833	7,650	7,650	28	7,622	7,650	0.00%	7,650	100.00%
001-5200-520-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	5,923	39,492	34,992	707	34,285	34,992	0.00%	38,000	0.00%
001-5200-520-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	1,000	1,000	1,063	(63)	1,000	0.00%	1,000	0.00%
001-5200-520-3504	OPERATING SERVICES - DEMOLITION/GRASS CUTTING	37,017	35,000	35,000	25,765	9,235	35,000	0.00%	50,000	42.86%
001-5200-520-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	70	2,650	2,650	202	2,448	2,650	0.00%	1,500	-43.40%
001-5200-520-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	45	100	100	(45)	145	100	0.00%	100	100.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: PLANNING & ZONING
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-3534	OPERATING SERVICES - CREDIT CARD CHARGES	2,015	1,655	1,655	1,535	120	1,655	100.00%	1,600	-3.32%
001-5200-520-3535	OPERATING SERVICES - ADVERTISING	1,050	4,500	4,500	274	4,226	4,500	0.00%	4,500	0.00%
001-5200-520-3537	OPERATING SERVICES - DUES	2,303	1,200	1,200	1,149	51	1,200	0.00%	1,300	8.33%
001-5200-520-3538	OPERATING SERVICES - PRINTING & BINDING	311	2,300	1,800	488	1,312	1,800	0.00%	1,800	0.00%
001-5200-520-3539	OPERATING SERVICES - PHOTOGRAPHY	0	150	0	0	0	0	0.00%	0	100.00%
001-5200-520-3541	OPERATING SERVICES - TRAINING/TESTING	694	5,000	5,000	1,728	3,272	5,000	0.00%	5,000	0.00%
001-5200-520-3542	OPERATING SERVICES - LICENSES & PERMITS	855	3,500	3,000	690	2,310	3,000	0.00%	1,500	-50.00%
001-5200-520-3544	OPERATING SERVICES - CREDIT CARD CHARGES	209	750	750	209	541	750	0.00%	750	0.00%
001-5200-520-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	3,379	2,200	4,050	2,434	1,616	4,050	0.00%	4,100	1.23%
001-5200-520-3561	OPERATING SERVICES - RENTALS/BLDG/LAND/FACILITIES	0	700	0	0	0	0	0.00%	0	100.00%
001-5200-520-3572	OPERATING SERVICES - RECORD SHREDDING	0	0	0	0	0	0	0.00%	0	100.00%
001-5200-520-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,293	5,500	9,500	5,733	3,767	9,500	0.00%	6,500	-31.58%
001-5200-520-9003	CAPITAL ASSETS - VEHICLES	0	0	0	0	0	0	0.00%		100.00%
	NON PERSONNEL COSTS	138,731	201,647	201,947	100,457	97,849	196,947	-2.48%	247,040	25.43%
	TOTALS	340,703	420,915	421,215	247,852	169,722	416,215	-1.19%	469,555	12.82%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2024-2025

DEPARTMENT: FIRE

DESCRIPTION

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

JUSTIFICATION

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

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-1001	WAGES AND SALARIES - ADMINISTRATIVE	130,206	144,728	144,728	95,055	49,673	144,728	0.00%	149,096	3.02%
001-5300-530-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,553,986	1,797,301	1,797,301	1,207,995	589,306	1,797,301	0.00%	2,019,739	12.38%
001-5300-530-1013	WAGES AND SALARIES - SAFETY AWARDS	20,160	22,451	22,451	21,309	1,142	22,451	100.00%	22,500	0.22%
001-5300-530-1020	WAGES AND SALARIES - HOLIDAY PAY	174,089	155,426	155,426	174,641	-19,215	155,426	0.00%	200,000	28.68%
001-5300-530-1021	WAGES AND SALARIES - EMT/PARAMEDIC PAY	31,852	31,139	31,139	23,810	7,329	31,139	0.00%	40,704	30.72%
001-5300-530-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	277,175	260,714	260,714	1,156	259,558	260,714	0.00%	0	-100.00%
001-5300-530-1050	WAGES AND SALARIES - OVERTIME	231,091	200,550	200,550	176,846	23,704	200,550	0.00%	250,000	24.66%
001-5300-530-1051	WAGES AND SALARIES - SEPARATION PAY	14,619	20,055	20,055	22,487	-2,432	20,055	0.00%	25,000	100.00%
001-5300-530-1101	BENEFITS - MUNICIPAL RETIREMENT	9,730	114,593	114,593	7,034	107,559	114,593	0.00%	11,379	-90.07%
001-5300-530-1102	BENEFITS - FIREFIGHTER RETIREMENT	763,957	870,685	870,685	599,886	270,799	870,685	0.00%	940,950	8.07%
001-5300-530-1112	BENEFITS - MEDICARE/ FICA	33,035	39,276	39,276	26,620	12,656	39,276	0.00%	41,509	5.69%
001-5300-530-1113	BENEFITS - GROUP HEALTH INSURANCE	385,159	406,854	406,854	275,143	131,711	406,854	0.00%	406,928	0.02%
001-5300-530-1114	BENEFITS - WORKERS' COMPENSATION	126,783	156,038	156,038	101,574	54,464	156,038	0.00%	160,197	2.67%
001-5300-530-1116	BENEFITS - LIFE INSURANCE	6,894	7,235	7,235	5,957	1,278	7,235	0.00%	9,471	30.91%
	PERSONNEL COSTS	3,758,736	4,227,045	4,227,045	2,739,513	1,487,532	4,227,045	0.00%	4,277,473	1.19%
001-5300-530-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-2015	CONTRACTUAL SERVICES - PEST CONTROL	439	800	800	232	568	800	0.00%	900	12.50%
001-5300-530-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	0	0	0	0	0	0	0.00%	800	0.00%
001-5300-530-2501	UTILITIES - TELECOMMUNICATIONS	10,880	8,000	8,000	6,046	1,954	8,000	0.00%	8,000	0.00%
001-5300-530-2502	UTILITIES - ELECTRIC	18,745	15,000	15,000	8,352	6,648	15,000	0.00%	15,000	0.00%
001-5300-530-2504	UTILITIES - GAS	2,020	1,500	1,500	1,721	-221	1,500	0.00%	3,000	100.00%
001-5300-530-2601	REPAIRS & MAINTENANCE - VEHICLES	32,526	28,200	27,200	5,467	21,733	27,200	0.00%	27,200	0.00%
001-5300-530-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	7,329	6,000	6,000	4,655	1,345	6,000	0.00%	8,000	33.33%
001-5300-530-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	800	800	0	800	800	0.00%	800	0.00%
001-5300-530-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,605	2,000	2,000	1,692	308	2,000	0.00%	2,000	0.00%
001-5300-530-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,097	1,200	4,300	4,170	130	4,300	0.00%	4,000	-6.98%
001-5300-530-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	1,000	500	500	0	500	500	0.00%	1,000	100.00%
001-5300-530-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,031	6,000	6,000	3,353	2,647	6,000	0.00%	6,000	0.00%
001-5300-530-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	637	1,200	1,200	503	697	1,200	0.00%	1,200	0.00%
001-5300-530-3002	MATERIALS & SUPPLIES - POSTAGE	125	120	120	127	-7	120	0.00%	120	0.00%
001-5300-530-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	44,359	26,000	26,000	20,919	5,081	26,000	0.00%	35,000	34.62%
001-5300-530-3006	MATERIALS & SUPPLIES - UNIFORMS	8,956	9,000	9,000	9,028	-28	9,000	0.00%	9,000	0.00%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS	245	250	250	363	-113	250	0.00%	250	0.00%
001-5300-530-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	383	500	500	293	207	500	0.00%	500	0.00%
001-5300-530-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,380	1,500	1,500	1,230	270	1,500	0.00%	8,500	466.67%
001-5300-530-3015	MATERIALS & SUPPLIES - VEHICLES	8,458	17,000	15,480	6,639	8,841	15,480	0.00%	17,000	9.82%
001-5300-530-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	5,827	15,000	10,280	4,698	5,582	10,280	0.00%	10,000	-2.72%
001-5300-530-3017	MATERIALS & SUPPLIES - JANITORIAL	9,405	8,000	8,000	8,564	-564	8,000	0.00%	9,000	12.50%
001-5300-530-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	431	800	800	357	443	800	0.00%	800	0.00%
001-5300-530-3022	MATERIALS & SUPPLIES - MEDICAL	764	2,000	2,000	1,998	2	2,000	0.00%	2,500	25.00%
001-5300-530-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	825	400	400	0	400	400	0.00%	400	0.00%
001-5300-530-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	3,250	7,000	5,337	0	5,337	5,337	0.00%	5,000	-6.31%
001-5300-530-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	220	1,073	1,073	925	148	1,073	0.00%	1,000	-6.80%
001-5300-530-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	66	150	150	555	-405	150	0.00%	150	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,765	1,000	1,000	80	920	1,000	0.00%	1,000	0.00%
001-5300-530-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINTENANCE	139	200	200	311	-111	200	0.00%	200	0.00%
001-5300-530-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	369	1,000	2,200	1,957	243	2,200	0.00%	2,200	0.00%
001-5300-530-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	3,737	2,500	2,900	2,780	120	2,900	0.00%	3,000	3.45%
001-5300-530-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	5,794	2,400	4,100	2,585	1,515	4,100	0.00%	6,000	46.34%
001-5300-530-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	864	700	700	620	80	700	0.00%	700	0.00%
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	4,229	4,600	5,220	5,169	51	5,220	0.00%	6,000	14.94%
001-5300-530-3534	OPERATING SERVICES - BANK CHARGES	380	0	0	0	0	0	-100.00%	0	0.00%
001-5300-530-3535	OPERATING SERVICES - ADVERTISING	647	150	150	0	150	150	0.00%	150	0.00%
001-5300-530-3537	OPERATING SERVICES - DUES	674	250	713	642	71	713	0.00%	750	5.19%
001-5300-530-3538	OPERATING SERVICES - PRINTING & BINDING	435	125	125	120	5	125	0.00%	125	0.00%
001-5300-530-3541	OPERATING SERVICES - TRAINING/TESTING	3,355	2,000	2,000	1,941	59	2,000	0.00%	2,000	0.00%
001-5300-530-3542	OPERATING SERVICES - LICENSES & PERMITS	20	120	320	224	96	320	0.00%	120	-62.50%
001-5300-530-3544	OPERATING SERVICES - CREDIT CARD FEES	69	250	250	76	174	250	0.00%	250	100.00%
001-5300-530-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	809	500	1,500	1,086	414	1,500	0.00%	500	-66.67%
001-5300-530-3561	OPERATING SERVICES - RENTAL OF BUILDINGS/LAND	6,000	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
001-5300-530-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,398	3,000	3,000	127	2,873	3,000	0.00%	3,000	0.00%
001-5300-530-4003	OTHER EXPENSES - MISCELLANEOUS	660	200	420	520	-100	420	0.00%	200	100.00%
	NON PERSONNEL COSTS	200,347	184,988	184,988	110,125	74,863	184,988	0.00%	209,315	13.15%
	TOTALS	3,959,083	4,412,033	4,412,033	2,849,638	1,562,395	4,412,033	0.00%	4,486,788	1.69%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2024-2025

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 2024-2025

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	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	135,719	164,771	164,771	57,313	107,458	164,771	0.00%	90,419	-45.12%
001-5401-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	2,023,559	2,536,233	2,536,233	1,582,828	953,405	2,536,233	0.00%	2,818,810	11.14%
001-5401-540-1009	WAGES AND SALARIES - PART-TIME	75,131	160,600	160,600	48,611	111,989	160,600	0.00%	98,800	-38.48%
001-5401-540-1013	WAGES AND SALARIES - SAFETY AWARDS	29,067	34,300	34,300	27,998	6,302	34,300	100.00%	34,300	0.00%
001-5401-540-1014	WAGES AND SALARIES - RESERVE OFFICERS	12,225	15,041	15,041	4,315	10,726	15,041	0.00%	10,000	-33.52%
001-5401-540-1023	WAGES AND SALARIES - EDUCATION INCENTIVE	51,434	99,874	99,874	39,104	60,770	99,874	0.00%	8,000	-91.99%
001-5401-540-1024	WAGES AND SALARIES - PHYSICAL FITNESS INCENTIVE	9,600	6,500	6,500	6,400	100	6,500	0.00%	6,500	0.00%
001-5401-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	16,335	20,055	20,055	7,687	12,368	20,055	0.00%	20,055	0.00%
001-5401-540-1029	WAGES AND SALARIES - UNIFORM ALLOWANCE	8,672	9,626	9,626	7,500	2,126	9,626	0.00%	9,500	-1.31%
001-5401-540-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	299,926	300,824	300,824	0	300,824	300,824	0.00%	0	-100.00%
001-5401-540-1050	WAGES AND SALARIES - OVERTIME	296,195	275,756	275,756	220,377	55,379	275,756	0.00%	275,000	-0.27%
001-5401-540-1051	WAGES AND SALARIES - SEPARATION PAY	191,073	100,275	100,275	57,311	42,964	100,275	0.00%	100,000	-0.27%
001-5401-540-1053	WAGES AND SALARIES - POLICE NEW HIRE INCENTIVE	36,870	50,137	50,137	21,130	29,007	50,137	0.00%	25,000	-50.14%
001-5401-540-1101	BENEFITS - MUNICIPAL RETIREMENT	6,514	7,002	7,002	5,242	1,760	7,002	-100.00%	8,259	100.00%
001-5401-540-1103	BENEFITS - POLICE RETIREMENT EXPENSE	611,693	864,963	864,963	511,877	353,086	864,963	0.00%	2,714	-99.69%
001-5401-540-1105	BENEFITS - POLICE 30 YEAR STATUS RETIREMENT	38,444	44,351	44,351	0	44,351	44,351	0.00%	0	-100.00%
001-5401-540-1106	BENEFITS - POL RET - NO SUPP PAY 1-1-13	72,368	74,010	74,010	62,647	11,363	74,010	100.00%	112,487	51.99%
001-5401-540-1104	BENEFITS - POLICE DROP	0	0	0	24,281	(24,281)	0	0.00%	42,999	0.00%
001-5401-540-1112	BENEFITS - MEDICARE/ FICA	47,627	64,158	64,158	33,687	30,471	64,158	0.00%	116	-99.82%
001-5401-540-1113	BENEFITS - GROUP HEALTH INSURANCE	412,351	466,047	466,047	287,270	178,777	466,047	0.00%	501,086	7.52%
001-5401-540-1114	BENEFITS - WORKERS' COMPENSATION	121,710	153,257	153,257	87,435	65,822	153,257	0.00%	368	-99.76%
001-5401-540-1116	BENEFITS - LIFE INSURANCE	9,004	9,112	9,112	7,142	1,970	9,112	0.00%	11,961	31.27%
	PERSONNEL COSTS	4,505,517	5,456,892	5,456,892	3,100,155	2,356,737	5,456,892	0.00%	4,176,374	-23.47%
001-5401-540-2015	CONTRACTUAL SERVICES - PEST CONTROL	465	500	500	232	268	500	0.00%	500	0.00%
001-5401-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	263	1,600	1,600	0	1,600	1,600	0.00%	1,600	0.00%
001-5401-540-2501	UTILITIES - TELECOMMUNICATIONS	68,451	54,355	54,355	48,023	6,332	54,355	0.00%	54,000	-0.65%
001-5401-540-2502	UTILITIES - ELECTRIC	24,636	25,000	25,000	12,046	12,954	25,000	0.00%	25,000	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-2503	UTILITIES - WATER & SEWER	2,133	3,000	3,000	2,106	894	3,000	0.00%	3,000	0.00%
001-5401-540-2504	UTILITIES - GAS	4,189	3,000	3,000	2,182	818	3,000	0.00%	3,000	0.00%
001-5401-540-2601	REPAIRS & MAINTENANCE - VEHICLES	22,637	19,000	19,000	11,493	7,507	19,000	0.00%	22,000	15.79%
001-5401-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	7,267	7,000	8,000	7,825	175	8,000	0.00%	7,000	-12.50%
001-5401-540-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	500	500	0	500	500	0.00%	0	0.00%
001-5401-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	17,374	12,500	12,500	14,579	(2,079)	12,500	0.00%	15,500	24.00%
001-5401-540-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	80	500	500	0	500	500	100.00%	0	-100.00%
001-5401-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	500	0	500	500	0.00%	0	-100.00%
001-5401-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	3,608	3,000	3,000	833	2,167	3,000	0.00%	1,500	-50.00%
001-5401-540-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	9,325	13,000	13,000	5,114	7,886	13,000	0.00%	13,000	0.00%
001-5401-540-3002	MATERIALS & SUPPLIES - POSTAGE	949	1,700	1,700	1,077	623	1,700	0.00%	1,700	0.00%
001-5401-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	188,436	153,500	153,500	109,381	44,119	153,500	0.00%	153,500	0.00%
001-5401-540-3006	MATERIALS & SUPPLIES - UNIFORMS	24,224	24,500	24,500	8,278	16,222	24,500	0.00%	24,500	0.00%
001-5401-540-3009	MATERIALS & SUPPLIES - AWARDS	330	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-3011	MATERIALS & SUPPLIES - CHEMICALS	10	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	0	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,139	2,000	2,000	2,345	(345)	2,000	0.00%	2,000	0.00%
001-5401-540-3015	MATERIALS & SUPPLIES - VEHICLES	65,804	55,000	55,000	54,283	717	55,000	0.00%	55,000	0.00%
001-5401-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	6,610	12,000	12,000	5,789	6,211	12,000	0.00%	12,000	0.00%
001-5401-540-3017	MATERIALS & SUPPLIES - JANITORIAL	2,793	6,000	6,000	2,703	3,297	6,000	0.00%	6,000	0.00%
001-5401-540-3019	MATERIALS & SUPPLIES - AMMO	7,984	4,200	4,200	1,277	2,923	4,200	0.00%	4,200	0.00%
001-5401-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	4,971	6,000	6,000	4,103	1,897	6,000	0.00%	6,000	0.00%
001-5401-540-3022	MATERIALS & SUPPLIES - MEDICAL	44	100	100	36	64	100	0.00%	100	0.00%
001-5401-540-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	1,565	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	1,661	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5401-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	100	100	0	100	100	100.00%	100	0.00%
001-5401-540-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	167	300	300	0	300	300	0.00%	300	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	635	4,500	4,500	3,811	689	4,500	0.00%	4,500	0.00%
001-5401-540-3046	MATERIALS & SUPPLIES - OTHER EQUIP MAINTENANCE	1,307	100	100	150	(50)	100	100.00%	100	0.00%
001-5401-540-3068	MATERIALS & SUPPLIES - COVID 19	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,503	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5401-540-3507	OPERATING SERVICES - PRISONERS	57,944	67,000	67,000	193,995	(126,995)	67,000	0.00%	67,000	0.00%
001-5401-540-3509	OPERATING SERVICES - MARSHALL'S OFFICE	680	1,200	1,200	0	1,200	1,200	0.00%	0	-100.00%
001-5401-540-3510	OPERATING SERVICES - CORONER'S OFFICE	89,768	75,000	75,000	66,009	8,991	75,000	0.00%	85,000	13.33%
001-5401-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	5,454	2,500	2,500	2,564	(64)	2,500	0.00%	2,500	0.00%
001-5401-540-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	9,880	14,500	14,500	10,767	3,733	14,500	0.00%	14,500	0.00%
001-5401-540-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	3,380	7,000	7,000	7,000	0	7,000	0.00%	5,000	-28.57%
991-5401-540-3528	OPERATING SERVICES - CASH OVER/SHORT	80	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	802	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5401-540-3534	OPERATING SERVICES - BANK CHARGES	0	850	850	0	850	850	0.00%	0	-100.00%
001-5401-540-3535	OPERATING SERVICES - ADVERTISING	1,778	5,250	5,250	539	4,711	5,250	0.00%	5,250	0.00%
001-5401-540-3536	OPERATING SERVICES - INFORMANT FEES	500	2,000	1,000	500	500	1,000	0.00%	1,000	0.00%
001-5401-540-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	2,740	2,500	2,500	890	1,610	2,500	0.00%	2,500	0.00%
001-5401-540-3538	OPERATING SERVICES - PRINTING & BINDING	883	1,500	1,500	1,142	358	1,500	0.00%	1,500	0.00%
001-5401-540-3539	OPERATING SERVICES - PHOTOGRAPHY	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3542	OPERATING SERVICES - LICENSES & PERMITS	2,249	800	800	336	464	800	0.00%	800	0.00%
001-5401-540-3544	OPERATING SERVICES - CREDIT CARD FEES	87	125	125	41	84	125	0.00%	125	0.00%
001-5401-540-3556	OPERATING SERVICES - PHONE/FORENSIC	0	500	500	0	500	500	0.00%	500	0.00%
001-5401-540-3557	OPERATING SERVICES- JUVENILE HOUSING	0	0	0	0	0	0	#DIV/0!	260,000	100.00%
001-5401-540-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	15,062	25,900	25,900	9,263	16,637	25,900	0.00%	25,900	0.00%
001-5401-540-3561	OPERATING SERVICES - RENTALS OF BUILDINGS/LAND	0	2,300	2,300	0	2,300	2,300	0.00%	2,300	0.00%
001-5401-540-3589	OPERATING SERVICES - CRIME STOPPERS	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3599	OPERATING SERVICES- OTHER	18	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	354	1,500	1,500	269	1,231	1,500	0.00%	1,500	0.00%
001-5401-540-4003	OTHER EXPENSES - MISCELLANEOUS	250	500	500	144	356	500	-100.00%	500	100.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	NON PERSONNEL COSTS	662,469	631,380	631,380	591,125	39,899	631,380	0.00%	898,975	42.38%
	TOTALS	5,167,986	6,088,272	6,088,272	3,691,280	2,396,636	6,088,272	0.00%	5,075,349	-16.64%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2024-2025

DEPARTMENT: ANIMAL SHELTER

DESCRIPTION

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

JUSTIFICATION

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

GOALS AND OBJECTIVES

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

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2022-2023 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	44,372	45,197	45,197	32,311	12,886	45,197	0.00%	50,574	11.90%
001-5402-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	46,051	48,597	48,597	30,066	18,531	48,597	0.00%	57,730	18.79%
001-5402-540-1013	WAGES AND SALARIES - SAFETY AWARD	1,395	1,015	1,015	1,015	0	1,015	0.00%	1,500	47.78%
001-5402-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	244	501	501	0	501	501	100.00%	500	100.00%
001-5402-540-1050	WAGES AND SALARIES - OVERTIME	3,135	3,510	3,510	1,497	2,013	3,510	0.00%	3,500	-0.28%
001-5402-540-1101	BENEFITS - MUNICIPAL RETIREMENT	26,675	28,852	28,852	18,401	10,451	28,852	0.00%	31,950	10.74%
001-5402-540-1112	BENEFITS - MEDICARE/ FICA	1,282	1,319	1,319	874	445	1,319	0.00%	1,545	17.13%
001-5402-540-1113	BENEFITS - GROUP HEALTH INSURANCE	18,886	18,880	18,880	13,646	5,234	18,880	0.00%	25,950	37.45%
001-5402-540-1114	BENEFITS - WORKERS' COMPENSATION	2,017	2,103	2,103	1,373	730	2,103	0.00%	2,414	14.79%
001-5402-540-1116	BENEFITS - LIFE INSURANCE	405	413	413	295	118	413	0.00%	545	31.96%
	PERSONNEL COSTS	144,462	150,387	150,387	99,478	50,909	150,387	0.00%	176,208	17.17%
001-5402-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	350	240	240	0	240	240	0.00%	240	0.00%
001-5402-540-2501	UTILITIES - TELECOMMUNICATIONS	1,382	1,500	1,500	599	901	1,500	0.00%	1,500	0.00%
001-5402-540-2502	UTILITIES - ELECTRIC	4,129	2,500	2,500	1,878	622	2,500	0.00%	2,500	0.00%
001-5402-540-2504	UTILITIES - GAS	5,474	1,000	1,000	2,742	(1,742)	1,000	0.00%	3,500	250.00%
001-5402-540-2601	REPAIRS & MAINTENANCE - VEHICLES	796	1,000	1,000	887	113	1,000	0.00%	1,000	0.00%
001-5402-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	4,051	8,000	8,000	461	7,539	8,000	0.00%	8,000	0.00%
001-5402-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	16	500	500	1,536	(1,036)	500	0.00%	500	0.00%
001-5402-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
001-5402-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	0	0	0	0.00%	0	100.00%
001-5402-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	716	1,000	1,000	583	417	1,000	0.00%	1,000	0.00%
001-5402-540-3002	MATERIALS & SUPPLIES - POSTAGE	4	25	25	1	24	25	0.00%	25	100.00%
001-5402-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	11,185	6,500	6,500	5,555	945	6,500	0.00%	6,500	0.00%
001-5402-540-3006	MATERIALS & SUPPLIES - UNIFORMS	1,260	1,325	1,325	1,342	(17)	1,325	0.00%	1,325	0.00%
001-5402-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	3,564	3,325	3,325	121	3,204	3,325	0.00%	3,325	0.00%
001-5402-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS MAINT.	435	3,500	3,500	201	3,299	3,500	0.00%	3,500	0.00%
001-5402-540-3015	MATERIALS & SUPPLIES - VEHICLES	3,376	2,500	2,500	1,918	582	2,500	0.00%	2,500	0.00%
001-5402-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,708	2,500	2,500	2,629	(129)	2,500	0.00%	2,500	0.00%
001-5402-540-3017	MATERIALS & SUPPLIES - JANITORIAL	1,993	1,250	1,250	788	462	1,250	0.00%	1,250	0.00%
001-5402-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	588	500	500	0	500	500	0.00%	500	0.00%
001-5402-540-3022	MATERIALS & SUPPLIES - MEDICAL	207	200	200	0	200	200	0.00%	200	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2022-2023 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-ASS	919	250	250	0	250	250	0.00%	250	0.00%
001-5402-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	2,500	2,500	380	2,120	2,500	100.00%	2,500	0.00%
001-5402-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	10,061	7,150	7,150	2,068	5,082	7,150	0.00%	7,150	0.00%
001-5402-540-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	200	200	0	200	200	0.00%	200	0.00%
001-5402-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	0	150	150	0	150	150	0.00%	150	0.00%
001-5402-540-3535	OPERATING SERVICES - ADVERTISING	50	375	375	0	375	375	0.00%	375	0.00%
001-5402-540-3537	OPERATING SERVICES - DUES	25	50	50	25	25	50	0.00%	50	0.00%
001-5402-540-3538	OPERATING SERVICES - PRINTING & BINDING	239	275	275	398	(123)	275	0.00%	275	0.00%
001-5402-540-3542	OPERATING SERVICES - LICENSES & PERMITS	375	350	350	300	50	350	0.00%	350	0.00%
001-5402-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,080	500	500	594	(94)	500	0.00%	500	0.00%
	NON PERSONNEL COSTS	56,983	49,665	49,665	25,006	24,659	49,665	0.00%	52,165	5.03%
	TOTALS	201,445	200,052	200,052	124,484	75,568	200,052	0.00%	228,373	14.16%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2024-2025

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 2024-2025

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-1001	WAGES AND SALARIES - ADMINISTRATIVE	91,097	94,545	94,545	64,224	40,869	23,355	64,224	0.00%	97,137	51.25%
001-5501-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	124,222	127,959	127,959	91,469	55,856	35,613	91,469	0.00%	130,814	43.01%
001-5501-550-1013	WAGES AND SALARIES - SAFETY AWARDS	2,029	1,522	1,522	2,029	2,029	0	2,029	0.00%	2,250	10.89%
001-5501-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	60	0	0	7	10	(3)	7	0.00%	0	0.00%
001-5501-550-1050	WAGES AND SALARIES - OVERTIME	2,002	1,604	1,604	1,741	692	1,049	1,741	0.00%	4,500	158.47%
001-5501-550-1051	WAGES AND SALARIES - SEPARATION PAY	0	22,708	22,708	22,708	27,504	(4,796)	22,708	0.00%	8,000	-64.77%
001-5501-550-1101	BENEFITS - MUNICIPAL RETIREMENT	63,519	65,639	65,639	45,929	28,534	17,395	45,929	0.00%	67,245	46.41%
001-5501-550-1112	BENEFITS - MEDICARE/ FICA	2,991	3,098	3,098	2,180	1,357	823	2,180	0.00%	3,418	56.79%
001-5501-550-1113	BENEFITS - GROUP HEALTH INSURANCE	39,715	39,702	39,702	27,243	17,954	9,289	27,243	0.00%	27,888	2.37%
001-5501-550-1114	BENEFITS - WORKERS' COMPENSATION	587	613	613	425	263	162	425	0.00%	649	52.71%
001-5501-550-1116	BENEFITS - LIFE INSURANCE	1,440	1,440	1,440	1,226	645	581	1,226	0.00%	1,624	32.46%
	PERSONNEL COSTS	327,662	358,830	358,830	259,181	175,713	83,468	259,181	0.00%	343,525	32.54%
001-5501-550-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	77	39	38	77	0.00%	150	94.81%
001-5501-550-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	0	1,555	1,555	0	0	0	0	#DIV/0!	1,555	100.00%
001-5501-550-2501	UTILITIES - TELECOMMUNICATIONS	3,903	2,400	2,400	2,578	1,749	829	2,578	0.00%	2,400	-6.90%
001-5501-550-2502	UTILITIES - ELECTRIC	7,466	9,500	7,500	3,565	4,266	(701)	3,565	0.00%	9,500	166.48%
001-5501-550-2503	UTILITIES - WATER AND SEWER	390	350	350	240	210	30	240	0.00%	350	45.83%
001-5501-550-2504	UTILITIES - GAS	3,720	2,100	2,100	2,571	328	2,243	2,571	0.00%	2,100	-18.32%
001-5501-550-2601	REPAIRS & MAINTENANCE - VEHICLES	41	850	850	39	26	13	39	0.00%	850	2079.49%
001-5501-550-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	3,934	5,000	43,667	7,258	2,684	4,574	7,258	0.00%	7,500	3.33%
001-5501-550-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	0	0	0	#DIV/0!	200	100.00%
001-5501-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPME	0	1,000	1,000	0	0	0	0	#DIV/0!	4,000	100.00%
001-5501-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	2,550	1,050	0	0	0	0	#DIV/0!	2,550	100.00%
001-5501-550-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,059	1,200	1,200	1,784	1,137	647	1,784	0.00%	1,200	-32.74%
001-5501-550-2699	REPAIRS & MAINTENANCE - OTHER	0	150	150	0	0	0	0	0.00%	150	100.00%
001-5501-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,408	3,750	3,750	1,673	1,670	3	1,673	0.00%	3,750	124.15%
001-5501-550-3002	MATERIALS & SUPPLIES - POSTAGE	413	600	600	305	209	96	305	0.00%	600	96.72%
001-5501-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,480	1,400	1,400	828	707	121	828	0.00%	1,400	69.08%
001-5501-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,220	1,250	1,250	597	632	(35)	597	0.00%	1,250	109.38%
001-5501-550-3008	MATERIALS & SUPPLIES - WAREHOUSE	0	512	512	431	0	431	431	0.00%	500	100.00%
001-5501-550-3011	MATERIALS & SUPPLIES - CHEMICALS	44	200	200	132	44	88	132	0.00%	200	51.52%
001-5501-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,677	3,000	3,000	521	227	294	521	0.00%	3,000	475.82%
005-5501-550-3015	MATERIALS & SUPPLIES - VEHICLES	1,377	200	200	168	967	(799)	168	0.00%	200	19.05%
001-5501-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	289	1,000	1,000	554	188	366	554	0.00%	1,000	80.51%
001-5501-550-3017	MATERIALS & SUPPLIES - JANITORIAL	1,402	800	800	755	637	118	755	0.00%	800	5.96%
001-5501-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	442	250	250	639	259	380	639	0.00%	250	-60.88%
001-5501-550-3022	MATERIALS & SUPPLIES - MEDICAL	5	100	100	5	1	4	5	0.00%	100	1900.00%
001-5501-580-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	500	500	397	0	397	397	0.00%	500	25.94%
001-5501-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSE	6,195	1,600	5,100	0	3,610	(3,610)	0	#DIV/0!	1,600	100.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	100	100	75	0	75	75	0.00%	100	33.33%
001-5501-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	83	100	100	153	13	140	153	0.00%	100	-34.64%
001-5501-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,994	3,500	3,500	60	1,063	(1,003)	60	0.00%	3,500	5733.33%
001-5501-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	839	75	75	7	839	(832)	7	100.00%	75	971.43%
001-5501-550-3099	MATERIALS & SUPPLIES - OTHER	0	100	100	0	0	0	0	0.00%	100	100.00%
001-5501-550-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	75	300	300	75	75	0	75	0.00%	300	300.00%
001-5501-550-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	150	150	120	0	120	120	0.00%	150	25.00%
001-5501-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	75	75	0	0	0	0	#DIV/0!	75	100.00%
001-5501-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	185	200	200	108	185	(77)	108	0.00%	200	85.19%
001-5501-550-3535	OPERATING SERVICES - ADVERTISING	0	100	100	0	0	0	0	#DIV/0!	100	100.00%
001-5501-550-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,509	1,700	1,700	1,589	1,434	155	1,589	0.00%	1,700	6.99%
001-5501-550-3538	OPERATING SERVICES - PRINTING & BINDING	0	1,500	1,500	61	0	61	61	0.00%	1,500	2359.02%
001-5501-550-3541	OPERATING SERVICES - TRAINING & TESTING	0	200	200	0	0	0	0	#DIV/0!	200	100.00%
001-5501-550-3542	OPERATING SERVICES - LICENSES & PERMITS	635	500	500	567	20	547	567	0.00%	500	-11.82%
001-5501-551-3544	OPERATING SERVICES - CREDIT CARD FEES	-21	100	100	47	(21)	68	47	0.00%	100	0.00%
001-5501-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	11	1,500	1,500	73	0	73	73	0.00%	1,500	1954.79%
001-5501-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,814	8,000	8,000	1,127	1,043	84	1,127	0.00%	8,000	609.85%
001-5501-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	122,000	40,000	1,333	0	122,000	(122,000)	0	#DIV/0!	27,500	100.00%
	NON PERSONNEL COSTS	169,744	100,367	100,367	29,179	146,241	4,938	29,179	0.00%	93,355	219.94%
	TOTALS	497,406	459,197	459,197	288,360	321,954	88,406	288,360	0.00%	436,880	51.51%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2024-2025

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 2024-2025

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	174,847	179,622	179,622	116,995	62,627	179,622	0.00%	162,848	-9.34%
001-5202-550-1013	WAGES AND SALARIES - SAFETY AWARDS	2,029	2,022	2,022	2,029	(7)	2,022	100.00%	2,200	8.80%
001-5502-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	9,119	8,522	8,522	6,119	2,403	8,522	0.00%	8,500	-0.26%
001-5502-550-1050	WAGES AND SALARIES - OVERTIME	5,048	4,091	4,091	4,097	(6)	4,091	0.00%	4,500	10.00%
001-5502-550-1051	WAGES AND SALARIES - SEPARATION PAY	0	22,708	22,708	27,504	0	22,708	0.00%	1,500	100.00%
001-5502-550-1101	BENEFITS - MUNICIPAL RETIREMENT	50,730	52,989	52,989	35,363	17,626	52,989	0.00%	48,040	-9.34%
001-5502-550-1112	BENEFITS - MEDICARE/ FICA	2,599	2,490	2,490	2,169	321	2,490	0.00%	2,472	-0.72%
001-5502-550-1113	BENEFITS - GROUP HEALTH INSURANCE	37,909	37,919	37,919	23,852	14,067	37,919	0.00%	25,429	-32.94%
001-5502-550-1114	BENEFITS - WORKERS' COMPENSATION	7,050	6,852	6,852	5,771	1,081	6,852	0.00%	6,559	-4.28%
001-5502-550-1116	BENEFITS - LIFE INSURANCE	755	755	755	599	156	755	0.00%	740	-1.99%
	PERSONNEL COSTS	290,086	317,970	317,970	224,498	98,268	317,970	0.00%	262,788	-17.35%
001-5502-550-2022	CONTRACTUAL SERVICES - GARBAGE	0	1,000	0	0	0	0	0.00%	0	100.00%
001-5502-550-2501	UTILITIES - TELECOMMUNICATIONS	1,969	1,250	1,250	907	343	1,250	0.00%	1,250	0.00%
001-5502-550-2502	UTILITIES - ELECTRIC	3,593	1,500	1,500	1,338	162	1,500	0.00%	1,500	0.00%
001-5502-550-2504	UTILITIES - GAS	6,283	4,200	2,200	3,695	(1,495)	2,200	0.00%	2,200	0.00%
001-5502-550-2601	REPAIRS & MAINTENANCE - VEHICLES	0	800	800	0	800	800	0.00%	800	100.00%
001-5502-550-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	300	1,000	6,280	1,731	4,549	6,280	0.00%	22,000	250.32%
001-5502-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	450	450	0	450	450	0.00%	450	0.00%
001-5502-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	350	350	0	350	350	0.00%	10,500	2900.00%
001-5502-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	137	250	250	82	168	250	0.00%	250	0.00%
001-5502-550-3002	MATERIALS & SUPPLIES - POSTAGE	0	30	30	0	30	30	0.00%	30	0.00%
001-5502-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,550	2,200	2,200	1,039	1,161	2,200	0.00%	2,200	0.00%
001-5502-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,401	1,200	1,200	0	1,200	1,200	0.00%	1,200	0.00%
001-5502-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	21,196	49,000	49,000	2,226	46,774	49,000	0.00%	49,000	0.00%
001-5502-550-3011	MATERIALS & SUPPLIES - CHEMICALS	89	100	100	402	(302)	100	0.00%	100	0.00%
001-5502-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	22	1,500	500	172	328	500	0.00%	1,500	200.00%
001-5502-550-3015	MATERIALS & SUPPLIES - VEHICLES	375	750	750	226	524	750	0.00%	750	0.00%
001-5502-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	541	5,000	4,000	406	3,594	4,000	0.00%	5,000	25.00%
001-5502-550-3017	MATERIALS & SUPPLIES - JANITORIAL	584	800	20	541	(521)	20	0.00%	800	3900.00%
001-5502-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	507	250	250	363	(113)	250	0.00%	250	0.00%
001-5502-550-3022	MATERIALS & SUPPLIES - MEDICAL	4	50	50	22	28	50	0.00%	50	0.00%
001-5502-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	0	1,000	1,000	430	570	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	126	600	600	0	600	600	0.00%	600	0.00%
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	2,460	5,000	5,000	0	5,000	5,000	0.00%	5,000	100.00%
001-5502-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	168	250	250	138	112	250	0.00%	250	0.00%
001-5502-550-3535	OPERATING SERVICES - ADVERTISING	0	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3538	OPERATING SERVICES - PRINTING & BINDING	198	60	60	117	(57)	60	100.00%	60	0.00%
001-5502-550-3542	OPERATING SERVICES - LICENSES & PERMITS	68	100	100	48	52	100	0.00%	100	0.00%
001-5502-550-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	3,802	1,750	4,750	3,422	1,328	4,750	0.00%	4,750	0.00%
001-5502-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./ MACHINERY	1,689	400	1,900	1,446	454	1,900	0.00%	1,900	0.00%
001-5502-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	91	200	200	0	200	200	-100.00%	200	100.00%
001-5502-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	4,000	0	0	0	0	0.00%	6,000	100.00%
	NON PERSONNEL COSTS	47,153	85,340	85,340	18,751	66,589	85,340	0.00%	119,990	40.60%
	TOTALS	337,239	403,310	403,310	243,249	164,857	403,310	0.00%	382,778	-5.09%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2024-2025

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 2024-2025

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	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-1001	WAGES AND SALARIES - ADMINISTRATIVE	101,043	108,478	108,478	73,688	34,790	108,478	0.00%	117,065	7.92%
001-5600-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	63,870	68,161	68,161	48,509	19,652	68,161	0.00%	74,419	9.18%
001-5600-560-1009	WAGES AND SALARIES - PART-TIME	176,451	160,440	160,440	129,672	30,768	160,440	0.00%	175,600	9.45%
001-5600-560-1013	WAGES AND SALARIES - SAFETY AWARDS	5,007	3,597	3,597	4,195	(598)	3,597	100.00%	4,200	16.76%
001-5600-560-1050	WAGES AND SALARIES - OVERTIME	2,135	5,014	5,014	1,698	3,316	5,014	0.00%	5,000	-0.28%
001-5600-560-1051	WAGES AND SALARIES - SEPARATION PAY	0	3,570	3,570	0	3,570	3,570	0.00%	0	-100.00%
001-5600-560-1101	BENEFITS - MUNICIPAL RETIREMENT	48,671	52,109	52,109	35,800	16,309	52,109	0.00%	56,488	8.40%
001-5600-560-1112	BENEFITS - MEDICARE/FICA	16,239	15,249	15,249	12,028	3,221	15,249	0.00%	16,336	7.13%
001-5600-560-1113	BENEFITS - GROUP HEALTH INSURANCE	14,380	14,283	14,283	9,702	4,581	14,283	0.00%	14,244	-0.27%
001-5600-560-1114	BENEFITS - WORKERS' COMPENSATION	9,474	9,537	9,537	6,975	2,562	9,537	0.00%	9,832	3.09%
001-5600-560-1116	BENEFITS - LIFE INSURANCE	859	856	856	730	126	856	0.00%	1,127	31.66%
	PERSONNEL COSTS	438,129	441,294	441,294	322,997	118,297	441,294	0.00%	474,311	7.48%
001-5600-560-2005	CONTRACTUAL SERVICES - TRAINING	0	0	0	0	0	0	0.00%	0	0.00%
001-5600-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	0	0	0	0	0	#DIV/0!	0	0.00%
001-5600-560-2009	CONTRACTUAL SERVICES - LANDFILL	0	250	250	0	250	250	100.00%	250	0.00%
001-5600-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	5,583	1,550	5,150	4,852	298	5,150	0.00%	9,000	74.76%
001-5600-560-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	100.00%
001-5600-560-2501	UTILITIES - TELECOMMUNICATIONS	4,859	6,500	6,500	2,874	3,626	6,500	0.00%	5,000	-23.08%
001-5600-560-2502	UTILITIES - ELECTRIC	36,273	13,500	13,500	18,906	(5,406)	13,500	0.00%	18,000	33.33%
001-5600-560-2503	UTILITIES - WATER & SEWER	6,257	6,500	6,500	5,415	1,085	6,500	0.00%	6,500	0.00%
001-5600-560-2601	REPAIRS & MAINTENANCE - VEHICLES	2,583	2,600	2,600	0	2,600	2,600	100.00%	2,600	0.00%
001-5600-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	14,766	12,000	11,400	10,373	1,027	11,400	0.00%	11,400	0.00%
001-5600-560-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	5,000	400.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-2606	REPAIRS & MAINTENANCE - BALL PARKS	0	14,000	21,000	19,000	2,000	21,000	0.00%	21,000	0.00%
001-5600-560-2607	REPAIRS & MAINTENANCE - PLAYGROUNDS	0	7,000	0	0	0	0	#DIV/0!	4,000	100.00%
001-5600-560-2608	REPAIRS & MAINTENANCE - SWIMMING POOLS	15,814	25,555	25,555	16,781	8,774	25,555	0.00%	25,500	-0.22%
001-5600-560-2609	REPAIRS & MAINTENANCE - TENNIS COURTS	220	1,000	700	0	700	700	0.00%	700	0.00%
001-5600-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	801	6,000	8,500	8,166	334	8,500	0.00%	6,000	-29.41%
001-5600-560-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	9,000	9,000	0	0	9,000	0.00%	7,500	100.00%
001-5600-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	321	1,400	1,400	296	1,104	1,400	0.00%	1,400	0.00%
001-5600-560-3002	MATERIALS & SUPPLIES - POSTAGE	264	800	800	142	658	800	0.00%	800	0.00%
001-5600-560-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	17,963	14,000	14,000	8,770	5,230	14,000	0.00%	14,000	0.00%
001-5600-560-3006	MATERIALS & SUPPLIES - UNIFORMS	560	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5600-560-3011	MATERIALS & SUPPLIES - CHEMICALS	1,832	830	830	584	246	830	0.00%	830	0.00%
001-5600-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,349	1,950	450	251	199	450	0.00%	5,450	1111.11%
001-5600-560-3015	MATERIALS & SUPPLIES - VEHICLES	4,446	500	500	3,785	(3,285)	500	0.00%	4,000	700.00%
001-5600-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	4,649	3,500	3,500	3,472	28	3,500	0.00%	3,500	0.00%
001-5600-560-3017	MATERIALS & SUPPLIES - JANITORIAL	4,027	1,700	1,700	2,469	(769)	1,700	0.00%	3,000	76.47%
001-5600-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	838	174	174	549	(375)	174	100.00%	600	244.83%
001-5600-560-3022	MATERIALS & SUPPLIES - MEDICAL	98	150	150	0	150	150	0.00%	150	0.00%
001-5600-560-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	679	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	1,561	425	2,925	2,159	766	2,925	0.00%	1,500	-48.72%
001-5600-560-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	270	270	0	270	270	0.00%	270	0.00%
001-5600-560-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	200	200	0	200	200	0.00%	200	0.00%
001-5600-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	6,152	500	500	30	470	500	0.00%	500	0.00%
001-5600-560-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	128	31	31	0	31	31	0.00%	0	-100.00%
001-5600-560-3070	MATERIALS & SUPPLIES - MAJOR STORM EVENT	0	563	563	0	0	563	0.00%	500	100.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-3073	MATERIALS & SUPPLIES - TENNIS COURTS	1,199	250	550	492	58	550	0.00%	500	-9.09%
001-5600-560-3502	OPERATING SERVICES - PUBLICATIONS/SUBSCRIPTIONS	0	150	150	0	0	150	0.00%	150	100.00%
001-5600-560-3515	OPERATING SERVICES - SOCCER	0	50	50	0	0	50	0.00%	0	100.00%
001-5600-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	214	150	150	0	150	150	100.00%	150	0.00%
001-5600-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	350	350	0	350	350	0.00%	0	-100.00%
001-5600-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	514	200	200	0	200	200	0.00%	200	0.00%
001-5600-560-3534	OPERATING SERVICES - BANK CHARGES	5,780	1,400	1,400	3,621	(2,221)	1,400	100.00%	5,000	257.14%
001-5600-560-3535	OPERATING SERVICES - ADVERTISING	602	500	500	212	288	500	0.00%	500	0.00%
001-5600-560-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	45	250	250	0	250	250	0.00%	250	100.00%
001-5600-560-3538	OPERATING SERVICES - PRINTING & BINDING	750	500	500	195	305	500	0.00%	500	0.00%
001-5600-560-3542	OPERATING SERVICES - LICENSES & PERMITS	20	128	128	40	88	128	0.00%	100	-21.88%
001-5600-560-3544	OPERATING SERVICES - CREDIT CARD FEES	0	100	100	0	100	100	0.00%	100	0.00%
001-5600-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	453	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3565	OPERATING SERVICES - ALLOWANCE FOR VEHICLES	5,895	5,155	5,155	4,000	1,155	5,155	0.00%	5,000	-3.01%
001-5600-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	870	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5600-560-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	13,884	25,000	22,500	2,771	19,729	22,500	0.00%	20,000	-11.11%
	NON PERSONNEL COSTS	162,249	176,631	180,631	120,205	30,934	158,131	-12.46%	200,600	26.86%
	TOTALS	600,378	617,925	621,925	443,202	149,231	599,425	-3.62%	674,911	12.59%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: RECREATION/MLK CENTER
 PERSONNEL: 1 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5602-560-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	0	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	77	73	150	0.00%	150	0.00%
001-5602-560-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	150	725	311	0	0	0.00%	1,700	100.00%
001-5602-560-2501	UTILITIES - TELECOMMUNICATIONS	1,565	2,500	2,500	1,046	1,454	2,500	0.00%	2,500	0.00%
001-5602-560-2502	UTILITIES - ELECTRIC	19,441	35,000	35,000	11,805	23,195	35,000	0.00%	35,000	0.00%
001-5602-560-2503	UTILITIES - WATER & SEWER	936	2,000	2,000	817	1,183	2,000	0.00%	2,000	0.00%
001-5602-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	24,941	14,000	17,825	4,575	13,250	17,825	0.00%	14,000	-21.46%
001-5602-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	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	6,500	0	0	6,500	0.00%	7,500	100.00%
001-5602-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	539	1,000	1,000	553	447	1,000	0.00%	1,000	0.00%
001-5602-560-3011	MATERIALS & SUPPLIES - CHEMICALS	332	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5602-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,798	5,500	5,100	2,849	2,251	5,100	0.00%	5,500	7.84%
001-5602-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,152	2,000	2,000	123	1,877	2,000	0.00%	2,000	0.00%
001-5602-560-3017	MATERIALS & SUPPLIES - JANITORIAL	3,672	5,000	5,000	3,877	1,123	5,000	0.00%	5,000	0.00%
001-5602-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,374	2,500	8,125	1,297	6,828	8,125	0.00%	8,125	0.00%
001-5602-560-3022	MATERIALS & SUPPLIES - MEDICAL	0	100	100	0	100	100	0.00%	100	0.00%
001-5602-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,461	2,500	2,500	1,500	1,000	2,500	100.00%	2,500	0.00%
001-5602-560-3051	MATERIALS & SUPPLIES - RECREATION-CONCESSIONS	4,868	5,000	5,000	1,808	3,192	5,000	0.00%	5,000	0.00%
001-5602-560-3538	OPERATING SERVICES - PRINTING & BINDING	577	500	500	89	411	500	100.00%	500	0.00%
001-5602-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	5,205	5,000	5,000	4,205	795	5,000	0.00%	5,000	0.00%
	NON PERSONNEL COSTS	70,016	93,000	101,625	34,932	59,779	100,900	-0.71%	100,175	-0.72%
	TOTALS	70,016	93,000	101,625	34,932	59,779	100,900	0	100,175	0

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: RECREATION/FOOTBALL
PERSONNEL: 1 PART TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5603-560-1009	WAGES AND SALARIES - PART-TIME	7,940	8,022	8,022	2,923	5,099	8,022	0.00%	8,000	-0.27%
001-5603-560-1050	WAGES AND SALARIES - OVERTIME	572	501	501	0	501	501	0.00%	500	-0.20%
001-5603-560-1112	BENEFITS - MEDICARE/FICA	672	652	652	224	428	652	0.00%	619	-5.06%
001-5603-560-1114	BENEFITS - WORKERS' COMPENSATION	318	337	337	115	222	337	0.00%	336	-0.30%
	PERSONNEL COSTS	9,502	9,512	9,512	3,262	6,250	9,512	0.00%	9,455	-0.60%
001-5603-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	1,100	2,000	4,000	2,560	1,440	4,000	0.00%	4,000	0.00%
001-5603-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	2,450	0	0	0	0	0.00%	2,450	100.00%
001-5603-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0.00%	0	100.00%
001-5603-560-3006	MATERIALS & SUPPLIES - UNIFORMS	180	500	500	280	220	500	0.00%	500	100.00%
001-5603-560-3009	MATERIALS & SUPPLIES - AWARDS	0	0	0	0	0	0	#DIV/0!	0	0.00%
001-5603-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	0	0	0	0	0	#DIV/0!	0	0.00%
001-5603-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,064	3,500	3,500	1,277	2,223	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	3,254	7,300	7,300	4,446	2,854	7,300	0.00%	4,850	-33.56%
001-5603-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	460	2,000	2,000	1,406	594	2,000	0.00%	4,000	100.00%
001-5603-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	264	2,300	2,300	245	2,055	2,300	0.00%	2,300	0.00%
001-5603-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	6,000	0	0	0	0	#DIV/0!	6,000	100.00%
001-5603-560-3532	OPERATING SERVICES - FOOTBALL LEAGUE	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	6,322	27,300	20,850	10,214	9,196	16,850	-19.18%	28,850	71.22%
	TOTALS	15,824	36,812	30,362	13,476	15,446	26,362	-13.17%	38,305	45.30%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: RECREATION/BASKETBALL
 PERSONNEL: STUDENT WORKERS

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5604-560-1009	WAGES AND SALARIES - PART-TIME	4,998	30,083	30,083	2,648	27,435	30,083	0.00%	30,000	-0.28%
001-5604-560-1013	WAGES AND SALARIES - SAFETY AWARDS	0	135	135	0	135	135	100.00%	0	-100.00%
001-5604-560-1050	WAGES AND SALARIES - OVERTIME	0	1,003	1,003	0	1,003	1,003	100.00%	500	-50.15%
001-5604-560-1112	BENEFITS - MEDICARE/FICA	382	2,378	2,378	203	2,175	2,378	0.00%	2,302	-3.20%
001-5604-560-1114	BENEFITS - WORKERS' COMPENSATION	197	1,228	1,228	105	1,123	1,228	0.00%	1,205	-1.87%
	PERSONNEL COSTS	5,577	34,827	34,827	2,956	31,871	34,827	0.00%	34,007	-2.35%
001-5604-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	9,670	18,000	18,000	3,710	14,290	18,000	0.00%	18,000	0.00%
001-5604-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5604-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
001-5604-560-3006	MATERIALS & SUPPLIES - UNIFORMS	163	500	500	0	500	500	0.00%	500	0.00%
001-5604-560-3009	MATERIALS & SUPPLIES - AWARDS	1,104	0	0	0	0	0	#DIV/0!	0	0.00%
001-5604-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	272	1,500	1,500	180	1,320	1,500	0.00%	1,500	0.00%
001-5604-560-3022	MATERIALS & SUPPLIES - MEDICAL	0	1,500	1,500	0	0	1,500	0.00%	1,500	100.00%
001-5604-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	13,186	20,000	20,000	11,286	8,714	20,000	0.00%	20,000	0.00%
001-5604-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	0	0	0	0	0	0	0.00%	0	0.00%
001-5604-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	558	3,800	3,800	523	3,277	3,800	0.00%	3,800	0.00%
001-5604-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	24,953	47,300	47,300	15,699	30,101	47,300	0.00%	47,300	0.00%
	TOTALS	30,530	82,127	82,127	18,655	61,972	82,127	0.00%	81,307	-1.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: RECREATION/TRACK
PERSONNEL: STUDENT WORKERS

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5605-560-1009	WAGES AND SALARIES - PART-TIME	7,882	17,548	17,548	6,820	10,728	17,548	0.00%	27,000	53.86%
001-5605-560-1050	WAGES AND SALARIES - OVERTIME	158	501	501	0	501	501	0.00%	500	100.00%
001-5605-560-1112	BENEFITS - MEDICARE/FICA	615	1,381	1,381	522	859	1,381	0.00%	2,104	52.35%
001-5605-560-1114	BENEFITS - WORKERS' COMPENSATION	318	713	713	269	444	713	0.00%	1,086	52.31%
	PERSONNEL COSTS	8,973	20,143	20,143	7,611	12,532	20,143	0.00%	30,690	52.36%
001-5605-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	0	800	800	0	800	800	0.00%	800	0.00%
001-5605-560-3006	MATERIALS & SUPPLIES - UNIFORMS	222	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5605-560-3009	MATERIALS & SUPPLIES - AWARDS	0	700	700	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	753	500	500	0	500	500	0.00%	500	0.00%
001-5605-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	256	700	700	309	391	700	100.00%	700	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	1,208	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5605-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	2,779	7,000	7,000	4,118	2,882	7,000	0.00%	7,000	0.00%
001-5605-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	0	0	0	0	0	0	0.00%	0	0.00%
001-5605-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	1,000	0	0	0	0	0.00%	0	0.00%
001-5605-560-3537	OPERATING SERVICES - DUES	2,494	2,000	2,000	976	1,024	2,000	0.00%	2,000	0.00%
001-5605-560-3580	OPERATING SERVICES - TRACK	0	2,000	0	0	0	0	0.00%	0	0.00%
001-5605-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
	NON PERSONNEL COSTS	7,712	23,150	20,150	5,403	9,723	20,150	0.00%	20,150	0.00%
	TOTALS	16,685	43,293	40,293	13,014	22,255	40,293	0.00%	50,840	26.18%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5606-560-1050	WAGES & SALERIES- OVERTIME	\$0	0	0	0	\$0	\$0	0.00%	500	100.00%
001-5606-560-1112	BENEFITS- FICA/ MEDICARE	\$0	0	0	0	\$0	\$0	0.00%	38	100.00%
001-5606-560-1114	BENEFITS- WORKERS COMPENSATION	\$0	0	0	0	\$0	\$0	0.00%	20	100.00%
	PERSONAL COSTS								558	100.00%
001-5606-560-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	14,740	16,500	16,500	267	16,233	16,500	0.00%	16,500	0.00%
001-5606-560-2007	CONTRACTUAL SERVICES - INSURANCE/LIAB/PREMIUM	7,115	0	0	0	0	0	0.00%	3,500	0.00%
001-5606-560-3064	MATERIALS & SUPPLIES - DIXIE YOUTH	6,127	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5606-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	17,274	11,000	11,000	2,082	8,918	11,000	0.00%	11,000	0.00%
001-5606-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	0	0	0	0	0	0	0.00%	0	100.00%
001-5606-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	3,903	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5606-560-3514	OPERATING SERVICES - DIXIE YOUTH	1,538	11,000	11,000	0	11,000	11,000	0.00%	7,500	-31.82%
001-5606-560-3516	OPERATING SERVICES - PROMOTIONAL	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5606-560-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	500	500	0	500	500	0.00%	500	0.00%
001-5606-560-5056	OTHER EXPENSE - RECREATION REGISRATION REFUND	0	0	0	0	0	0	0.00%	0	100.00%
	NON PERSONNEL COSTS	50,697	45,500	45,500	2,349	43,151	45,500	0.00%	45,500	0.00%
	TOTALS	50,697	45,500	45,500	2,349	43,151	45,500	0	46,058	0

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: RECREATION/VOLLEYBALL
 PERSONNEL: STUDENT WORKERS

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5607-560-1009	WAGES AND SALARIES - PART-TIME	0	1,003	1,003	0	1,003	1,003	0.00%	1,000	-0.30%
001-5607-560-1112	BENEFITS - MEDICARE/FICA	0	77	77	0	77	77	0.00%	76	-1.30%
001-5607-560-1114	BENEFITS - WORKERS' COMPENSATION	0	40	40	0	40	40	0.00%	40	0.00%
	PERSONNEL COSTS	0	1,120	1,120	0	1,120	1,120	0.00%	1,116	-0.36%
001-5607-560-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	0	4,000	825	825	0	825	0.00%	2,000	100.00%
001-5607-560-3009	MATERIALS & SUPPLIES - AWARDS	0	0	0	0	0	0	0.00%	0	0.00%
001-5607-560-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	500	200	102	98	200	0.00%	200	0.00%
001-5607-560-3065	MATERIALS & SUPPLIES - SPORTS UNIFORMS	0	1,100	1,400	1,342	58	1,400	0.00%	1,400	0.00%
001-5607-560-3066	MATERIALS & SUPPLIES - SPORTS TRAVEL	0	1,250	1,250	0	1,250	1,250	0.00%	0	-100.00%
001-5607-560-3067	MATERIALS & SUPPLIES - SPORTS AWARDS	0	0	0	0	0	0	0.00%	1,250	100.00%
001-5607-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	0	6,850	3,675	2,269	1,406	3,675	0.00%	4,850	31.97%
	TOTALS	0	7,970	4,795	2,269	2,526	4,795	0.00%	5,966	131.97%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2024-2025

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 2024-2025

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	2022-2023 ACTUAL	2023-20241 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-1001	WAGES AND SALARIES - ADMINISTRATIVE	122,655	131,755	131,755	89,499	42,256	131,755	0.00%	136,426	3.55%
001-5700-570-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	355,924	474,041	474,041	335,981	138,060	474,041	0.00%	583,512	23.09%
001-5700-570-1009	WAGES AND SALARIES - PART TIME	126,303	122,284	122,284	45,179	77,105	122,284	0.00%	80,340	-34.30%
001-5700-570-1013	WAGES AND SALARIES - SAFETY AWARDS	8,085	7,650	7,650	8,313	(663)	7,650	100.00%	8,300	8.50%
001-5700-570-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	869	1,500	1,500	570	930	1,500	100.00%	1,500	100.00%
001-5700-570-1050	WAGES AND SALARIES - OVERTIME	48,049	5,014	5,014	40,327	-35,313	5,014	0.00%	50,000	897.21%
001-5700-570-1051	WAGES AND SALARIES - SEPARATION PAY	478	60,000	60,000	2,208	57,792	60,000	0.00%	19,500	0.00%
001-5700-570-1101	BENEFITS - MUNICIPAL RETIREMENT	141,162	178,709	178,709	121,273	57,436	178,709	0.00%	210,491	17.78%
001-5700-570-1112	BENEFITS - MEDICARE/ FICA	17,787	17,063	17,063	11,001	6,062	17,063	0.00%	18,179	6.54%
001-5700-570-1113	BENEFITS - GROUP HEALTH INSURANCE	99,421	135,328	135,328	71,493	63,835	135,328	0.00%	138,558	2.39%
001-5700-570-1114	BENEFITS - WORKERS' COMPENSATION	71,740	79,877	79,877	56,561	23,316	79,877	0.00%	96,850	21.25%
001-5700-570-1116	BENEFITS - LIFE INSURANCE	1,827	1,807	1,807	1,863	-56	1,807	0.00%	3,056	69.12%
	PERSONNEL COSTS	994,300	1,215,028	1,215,028	784,268	430,760	1,215,028	0.00%	1,346,712	10.84%
001-5700-570-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	7,458	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5700-570-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	2,461	3,000	6,000	3,543	2,457	6,000	100.00%	3,000	-50.00%
001-5700-570-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	300	300	77	223	300	0.00%	300	0.00%
001-5700-570-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	675	0	0	0	0	0	0.00%	0	0.00%
001-5700-570-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	1,469	1,250	3,250	1,575	1,675	3,250	0.00%	1,250	0.00%
001-5700-570-2099	CONTRACTUAL SERVICES - OTHER	1,956	4,852	2,852	374	2,478	2,852	0.00%	2,000	0.00%
001-5700-570-2501	UTILITIES - TELECOMMUNICATIONS	2,932	3,000	3,000	2,300	700	3,000	0.00%	3,000	0.00%
001-5700-570-2502	UTILITIES - ELECTRIC	11,254	12,000	12,000	5,441	6,559	12,000	0.00%	10,000	-16.67%
001-5700-570-2503	UTILITIES - WATER AND SEWER	2,291	1,300	1,300	3,055	-1,755	1,300	0.00%	1,300	0.00%
001-5700-570-2504	UTILITIES - GAS	2,468	2,500	2,500	1,638	862	2,500	0.00%	2,500	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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	2022-2023 ACTUAL	2023-20241 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-2601	REPAIRS & MAINTENANCE - VEHICLES	24,348	18,000	30,000	26,219	3,781	30,000	0.00%	20,000	-33.33%
001-5700-570-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	21,650	18,800	18,800	15,509	3,291	18,800	0.00%	18,800	0.00%
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	3,000	3,000	0	3,000	3,000	0.00%	1,500	-50.00%
001-5700-570-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	26,042	30,000	15,000	7,862	7,138	15,000	0.00%	30,000	100.00%
001-5700-570-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	2,000	2,000	0	2,000	2,000	0.00%	1,000	-50.00%
001-5700-570-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	2,199	3,000	2,800	1,803	997	2,800	0.00%	3,000	7.14%
001-5700-570-2633	REPAIRS & MAINTENANCE - STREETS	13,450	0	0	0	0	0	#DIV/0!	0	0.00%
001-5700-570-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,112	2,500	2,500	762	1,738	2,500	0.00%	2,500	0.00%
001-5700-570-3002	MATERIALS & SUPPLIES - POSTAGE	11	25	25	0	25	25	-100.00%	25	100.00%
001-5700-570-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	84,369	80,000	80,000	45,646	34,354	80,000	0.00%	80,000	0.00%
001-5700-570-3006	MATERIALS & SUPPLIES - UNIFORMS	5,727	8,000	8,000	6,583	1,417	8,000	0.00%	8,000	0.00%
001-5700-570-3010	MATERIALS & SUPPLIES - STREET MATERIALS	47,177	60,000	53,000	26,107	26,893	53,000	0.00%	60,000	13.21%
001-5700-570-3011	MATERIALS & SUPPLIES - CHEMICALS	6,430	7,000	7,000	6,503	497	7,000	0.00%	7,000	0.00%
001-5700-570-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,606	2,000	2,000	399	1,601	2,000	0.00%	2,000	0.00%
001-5700-570-3015	MATERIALS & SUPPLIES - VEHICLES	15,392	9,000	9,000	7,414	1,586	9,000	0.00%	9,000	0.00%
001-5700-570-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	26,549	25,000	25,000	19,274	5,726	25,000	0.00%	25,000	0.00%
001-5700-570-3017	MATERIALS & SUPPLIES - JANITORIAL	6,492	5,000	5,000	3,624	1,376	5,000	0.00%	5,000	0.00%
001-5700-570-3020	MATERIALS & SUPPLIES - STREET SIGNS	12	1,000	5,000	0	5,000	5,000	0.00%	1,500	-70.00%
001-5700-570-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,327	5,000	5,000	4,601	399	5,000	0.00%	5,000	0.00%
001-5700-570-3022	MATERIALS & SUPPLIES - MEDICAL	379	1,000	1,000	87	913	1,000	0.00%	1,000	0.00%
001-5700-570-3024	MATERIALS & SUPPLIES - FURNITURE NON-ASSET	0	3,750	3,750	0	0	0	0.00%	5,000	100.00%
001-5700-570-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	4,850	6,000	9,000	6,087	2,913	9,000	0.00%	6,000	-33.33%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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 6 PART TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	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	0	200	0.00%	200	100.00%
001-5700-570-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,841	2,500	2,500	30	2,470	2,500	0.00%	2,500	100.00%
001-5700-570-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINT	1,948	1,000	1,000	1,666	(666)	1,000	0.00%	1,000	0.00%
001-5700-570-3507	OPERATING SERVICES - PRISONERS	270	1,000	1,000	640	360	1,000	0.00%	1,000	0.00%
001-5700-570-3516	OPERATING SERVICES - PROMOTIONAL	22	150	150	0	150	150	0.00%	150	0.00%
001-5700-570-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	195	1,500	1,500	(30)	1,530	1,500	0.00%	0	-100.00%
001-5700-570-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	1,522	1,500	1,500	2,045	-545	1,500	0.00%	1,500	0.00%
001-5700-570-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	172	200	400	374	26	400	0.00%	400	0.00%
001-5700-570-3535	OPERATING SERVICES - ADVERTISING	292	200	200	44	156	200	0.00%	0	-100.00%
001-5700-570-3538	OPERATING SERVICES - PRINTING & BINDING	0	200	200	0	200	200	0.00%	0	-100.00%
001-5700-570-3542	OPERATING SERVICES - LICENSES & PERMITS	906	1,000	1,000	639	361	1,000	0.00%	1,000	0.00%
001-5700-570-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,615	5,000	5,000	1,139	3,861	5,000	0.00%	5,000	0.00%
001-5700-570-3561	OPERATING SERVICES - RENTAL OF BLDG/LAND/FACILITY	0	700	700	0	0	700	0.00%	0	100.00%
001-5700-570-3568	OPERATING SERVICE- CATERING								500	
001-5700-570-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	0	25,000	25,000	7,570	17,430	25,000	0.00%	25,000	0.00%
001-5700-570-3578	OPERATING SERVICES - STREET IMPROVEMENT/STRIPING	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5700-570-3599	OPERATING SERVICES- OTHER								2,500	
001-5700-570-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,394	300	300	0	300	300	0.00%	600	100.00%
001-5700-570-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	204,989	110,150	13,150	0	13,150	13,150	0.00%	60,000	356.27%
001-5700-570-9003	CAPITAL ASSETS - VEHICLES			97,000	102,251	-5,251	97,000	0.00%		
	NON PERSONNEL COSTS	543,407	476,377	476,377	312,851	146,520	354,477	-25.59%	423,525	19.48%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: PUBLIC WORKS
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 6 PART TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	TOTALS	1,537,707	1,691,405	1,691,405	1,097,119	577,280	1,569,505	-7.21%	1,770,237	12.79%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2024-2025

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 2024-2025

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: CLARISSA BROWN-SMITH

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-1003	WAGES AND SALARIES - ATTORNEYS	11,055	11,086	11,086	7,370	3,716	11,086	0.00%	11,055	-0.28%
001-5800-580-1004	WAGES AND SALARIES - CITY OFFICIALS	41,527	41,514	41,514	28,200	13,314	41,514	0.00%	41,400	-0.27%
001-5800-580-1005	WAGES AND SALARIES - CITY COURT	123,415	124,125	124,125	84,677	39,448	124,125	0.00%	127,571	2.78%
001-5800-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	158,816	0	0	97,977	-97,977	0	#DIV/0!	0	0.00%
001-5800-580-1007	WAGES AND SALARIES - CIVIL SERVICE	6,020	18,052	18,052	3,928	14,124	18,052	0.00%	6,000	-66.76%
001-5800-580-1008	WAGES AND SALARIES - CANE RIVER NATIONAL HERITAGE	171,198	180,880	180,880	129,313	51,567	180,880	0.00%	206,702	14.28%
001-5800-580-1009	WAGES AND SALARIES - PART TIME	0	19,094	19,094	0	19,094	19,094	0.00%	0	100.00%
001-5800-580-1010	WAGES AND SALERIES- BJEC	10,028	0	0	53,562	-53,562	0		116,475	
001-5800-580-1013	WAGES AND SALARIES - SAFETY AWARDS	8,483	6,920	6,920	8,939	(2,019)	6,920	100.00%	7,500	8.38%
001-5800-580-1016	WAGES AND SALARIES - MAYOR	98,484	98,905	98,905	67,185	31,720	98,905	0.00%	100,154	1.26%
001-5800-580-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	14,100	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-1032	WAGES AND SALARIES - GRANT WRITER	40,722	55,151	55,151	37,374	17,777	55,151	0.00%	56,107	1.73%
001-5800-580-1033	WAGES AND SALARIES - SUMMER EMPLOYMENT	51,305	57,000	57,000	38,107	18,893	57,000	100.00%	40,000	100.00%
001-5800-580-1050	WAGES AND SALARIES - OVERTIME	5,038	3,008	3,008	752	2,256	3,008	0.00%	2,000	0.00%
001-5800-580-1051	WAGES AND SALARIES - SEPARATION PAY	1,017	1,003	1,003	1,889	(886)	1,003	100.00%	1,500	100.00%
001-5800-580-1101	BENEFITS - MUNICIPAL RETIREMENT	158,941	164,989	164,989	126,499	38,490	164,989	0.00%	50,000	-69.69%
001-5800-580-1104	BENEFITS - CITY JUDGE RETIREMENT	0	4,547	4,547	0	4,547	4,547	0.00%	0	-100.00%
001-5800-580-1112	BENEFITS - MEDICARE/ FICA	20,728	17,979	17,979	15,376	2,603	17,979	0.00%	16,650	-7.39%
001-5800-580-1113	BENEFITS - GROUP HEALTH INSURANCE	77,511	82,864	82,864	65,796	17,068	82,864	0.00%	81,820	-1.26%
001-5800-580-1114	BENEFITS - WORKER'S COMPENSATION	11,150	9,503	9,503	7,131	2,372	9,503	0.00%	3,890	-59.07%
001-5800-580-1115	BENEFITS - UNEMPLOYMENT COMPENSATION	4,413	10,483	10,483	580	9,903	10,483	0.00%	0	-100.00%
001-5800-580-1116	BENEFITS - LIFE INSURANCE	2,491	2,707	2,707	2,377	330	2,707	0.00%	2,740	1.22%
	PERSONNEL COSTS	1,016,442	909,810	909,810	777,032	132,778	909,810	0.00%	871,564	-4.20%
001-5800-580-2001	CONTRACTUAL SERVICES - AUDITORS	73,750	10,500	10,500	6,250	4,250	10,500	0.00%	75,000	614.29%
001-5800-580-2002	CONTRACTUAL SERVICES - ATTORNEYS	41,353	60,000	60,000	26,667	33,333	60,000	0.00%	60,000	0.00%
001-5800-580-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	7,408	7,000	7,000	0	7,000	7,000	0.00%	7,000	0.00%
001-5800-580-2004	CONTRACTUAL SERVICES - CONSULTANTS	157,712	146,000	146,000	113,950	32,050	146,000	0.00%	126,000	-13.70%
001-5800-580-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	21,250	20,000	20,000	0	20,000	20,000	0.00%	7,500	-62.50%
001-5800-580-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	800	4,500	4,500	550	3,950	4,500	0.00%	4,500	0.00%
001-5800-580-2501	UTILITIES - TELECOMMUNICATIONS	2,323	3,000	3,000	2,132	868	3,000	0.00%	3,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: CLARISSA BROWN-SMITH

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

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001-5800-580-2502	UTILITIES - ELECTRIC	5,301	83,316	83,316	1,515	81,801	83,316	0.00%	6,000	-92.80%
001-5800-580-2602	REPAIRS & MAINTENANCE - VEHICLES/MAYOR	350	1,000	1,000	236	764	1,000	0.00%	1,000	0.00%
001-5800-580-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	1,095	10,000	10,000	3,035	6,965	10,000	0.00%	40,000	300.00%
001-5800-580-2622	REPAIRS & MAINTENANCE- OTHER EQUIPMENT	0	0	0	305	0	0	#DIV/0!		
001-5800-580-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	0	0	0	#DIV/0!	0	0.00%
001-5800-580-2631	REPAIRS & MAINTENANCE - FEMA REPAIRS/CLAIMS	55,779	0	0	0	0	0	100.00%	0	-100.00%
001-5800-580-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	967	1,000	1,000	17	983	1,000	0.00%	500	-50.00%
001-5800-580-3002	MATERIALS & SUPPLIES - POSTAGE	22	1,200	1,200	44	1,156	1,200	0.00%	1,200	0.00%
001-5800-580-3006	MATERIALS & SUPPLIES	0	0	0	0	0	0	0.00%	700	100.00%
001-5800-580-3009	MATERIALS & SUPPLIES - AWARDS	2,851	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	-2,535	1,000	1,000	16	984	1,000	0.00%	500	-50.00%
001-5800-580-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	150	2,000	2,000	1,043	957	2,000	100.00%	2,000	0.00%
001-5800-580-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	17	500	500	0	500	500	0.00%	250	-50.00%
001-5800-580-3017	MATERIALS & SUPPLIES - JANITORIAL	0	200	200	0	200	200	100.00%	0	-100.00%
001-5800-580-3020	MATERIALS & SUPPLIES - STREET SIGNS	330	0	0	0	0	0	100.00%	0	-100.00%
001-5800-580-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	500	500	0	500	500	0.00%	0	-100.00%
001-5800-580-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	0	2,000	2,000	0	2,000	2,000	0.00%	0	-100.00%
001-5800-580-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	935	1,000	1,000	544	456	1,000	0.00%	500	-50.00%
001-5800-580-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	756	5,000	5,000	807	4,193	5,000	0.00%	2,000	100.00%
001-5800-580-3038	MATERIALS & SUPPLIES - VEHICLE/MAYOR	0	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3068	MATERIALS & SUPPLIES - COVID 19	0	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3074	MATERIALS & SUPPLIES - MAYOR'S DONATION EXPENSE	3,306	5,000	5,000	0	5,000	5,000	0.00%	40,000	700.00%
001-5800-580-3501	OPERATING SERVICES - MAYOR'S OFFICE	721	0	0	580	-580	0	0.00%	0	0.00%
001-5800-580-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,360	5,000	5,000	1,834	3,166	5,000	0.00%	2,500	-50.00%
001-5800-580-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	51,846	66,400	66,400	44,559	21,841	66,400	0.00%	30,000	-54.82%
001-5800-580-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	600	600	0	600	600	0.00%	0	-100.00%
001-5800-580-3518	OPERATING SERVICES - CITY COURT	1,728	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	179,636	50,000	50,000	1,209	48,791	50,000	0.00%	115,000	130.00%
001-5800-580-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	35,307	35,000	35,000	87,895	-52,895	35,000	0.00%	3,500	-90.00%
001-5800-580-3522	OPERATING SERVICES - VETERAN SERVICE CENTER	10,800	12,000	12,000	23,249	-11,249	12,000	0.00%	12,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: CLARISSA BROWN-SMITH

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-3526	OPERATING SERVICES - BAD DEBTS	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
001-5800-580-3531	OPERATING SERVICES - EQUIPMENT/INSPECTION	412	500	500	156	344	500	0.00%	500	0.00%
001-5800-580-3535	OPERATING SERVICES - ADVERTISING	31,229	25,000	25,000	18,086	6,914	25,000	0.00%	25,000	0.00%
001-5800-580-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	5,230	4,000	4,000	6,435	-2,435	4,000	0.00%	4,000	0.00%
001-5800-580-3538	OPERATING SERVICES - PRINTING & BINDING	2,445	2,000	2,000	2,375	-375	2,000	0.00%	2,000	0.00%
001-5800-580-3539	OPERATING SERVICES - PHOTOGRAPHY	392	500	500	0	500	500	0.00%	500	0.00%
001-5800-580-3540	OPERATING SERVICES - ELECTION/REGISTRATION SVC	0	64,000	64,000	0	64,000	64,000	0.00%	64,000	0.00%
001-5800-580-3541	OPERATING SERVICES - TRAINING/TESTING	0	2,000	2,000	0	2,000	2,000	0.00%	500	-75.00%
001-5800-580-3542	OPERATING SERVICES - LICENSES AND PERMITS	3,725	5,000	5,000	2,285	2,715	5,000	0.00%	5,000	0.00%
001-5800-580-3544	OPERATING SERVICES - CREDIT CARD FEES	230	100	100	61	39	100	0.00%	100	0.00%
001-5800-580-3545	OPERATING SERVICES - BOYS AND GIRLS CLUB	20,000	20,000	20,000	20,000	0	20,000	0.00%	20,000	0.00%
001-5800-580-3550	OPERATING SERVICES - RETIREES INSURANCE	63,986	70,000	70,000	39,146	30,854	70,000	0.00%	70,000	0.00%
001-5800-580-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	96	600	600	0	600	600	0.00%	600	0.00%
001-5800-580-3567	OPERATING SERVICES - ENTERTAINMENT	200	0	0	0	0	0	100.00%	0	-100.00%
001-5800-580-3568	OPERATING SERVICES - CATERING	8,190	0	0	1,246	(1,246)	0	0.00%	10,000	0.00%
001-5800-580-3579	OPERATING SERVICES - EMPLOYEE OF THE MONTH	0	100	100	0	0	100	0.00%	0	100.00%
001-5800-580-3589	OPERATING SERVICES - CRIME STOPPERS	19,583	30,000	30,000	14,583	15,417	30,000	0.00%	30,000	0.00%
001-5800-580-3598	OPERATING SERVICES - INTEREST AND PENALTIES	0	0	0	1,087	-1,087	0	#DIV/0!	0	0.00%
001-5800-580-3599	OPERATING SERVICES - OTHER	75,735	0	0	0	0	0	0.00%	10,000	0.00%
001-5800-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	13,527	15,000	15,000	4,978	10,022	15,000	0.00%	15,000	0.00%
001-5800-580-4003	OTHER EXPENSES - MISCELLANEOUS	598	0	0	9,397	-9,397	0	100.00%	0	-100.00%
001-5800-580-4030	OTHER EXPENSES - MID SIZE CITIES CONFERENCE	0	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4050	OTHER EXPENSES - TRAVEL/COUNCILMAN AT LARGE	0	500	500	501	-1	500	0.00%	1,000	100.00%
001-5800-580-4051	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 1	250	500	500	0	500	500	0.00%	1,000	100.00%
001-5800-580-4052	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 2	1,824	500	500	380	120	500	0.00%	1,000	100.00%
001-5800-580-4053	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 3	3,432	500	500	575	(75)	500	0.00%	1,000	100.00%
001-5800-580-4054	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 4	250	500	500	516	(16)	500	0.00%	1,000	100.00%
001-5800-580-4064	OTHER EXPENSES - JUNETEENTH	17,730	0	0	25,866	(25,866)	0	100.00%	10,000	-100.00%
001-5800-580-4099	OTHER	0	0	0	0	0	0		45,000	100.00%
001-5800-580-4502	TRANSFER OUT - TO UTILITY FUND	0	468,158	468,158	312,105	0	468,158	0.00%	468,158	100.00%
001-5800-580-4540	TRANSFER OUT - EVENTS CENTER OPERATIONS	256,636	255,000	255,000	170,000	85,000	255,000	0.00%	255,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: CLARISSA BROWN-SMITH

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-4554	TRANSFER OUT - TO GREEN MARKET	25,000	25,000	25,000	16,667	8,333	25,000	0.00%	25,000	100.00%
001-5800-580-4561	TRANSFER OUT - TO AIRPORT OPERATIONS	0	4,300	4,300	2,867	1,433	4,300	0.00%	4,300	0.00%
001-5800-580-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	500,000	500,000	500,000	0	500,000	500,000	0.00%	500,000	0.00%
001-5800-580-4591	TRANSFER OUT - TO ECONOMIC DEVELOPMENT	100,000	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
001-5800-580-4596	TRANSFER OUT - TO WORKERS COMP	300,000	250,000	250,000	0	250,000	250,000	100.00%	250,000	0.00%
001-5800-580-4598	TRANSFER OUT - TO LIABILITY FUND	125,000	125,000	125,000	125,000	0	125,000	0.00%	125,000	0.00%
001-5800-580-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	2,950	2,950	0	2,950	2,950	0.00%	0	-100.00%
001-5800-580-9051	CAPITAL ASSETS - IMPROVEMENTS - BLDG & GROUNDS	0	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-9219	CAPITAL ASSETS - LCDBG HVAC GRANT PROJECT	358,999	0	0	912,191	(912,191)	0	100.00%	0	-100.00%
	NON PERSONNEL COSTS	2,590,017	2,559,424	2,559,424	2,002,940	1,309,877	2,559,424	0.00%	2,639,308	3.12%
	TOTALS	3,606,459	3,469,234	3,469,234	2,779,972	1,442,655	3,469,234	0.00%	3,510,872	1.20%

CITY OF NATCHITOCHEs

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

Fiscal Year 2024-2025

DEPARTMENT: INDIRECT - CITY MARSHAL
PERSONNEL: N/A

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5801-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	0	172,822	172,822	0	172,822	172,822	0.00%	146,866	-15.02%
001-5801-580-10-13	WAGES AND SALARIES- SAFETY AWARDS								2,100	
001-5801-580-1050	WAGES AND SALARIES - OVERTIME	0	1,003	1,003	0	0	0	0.00%	1,000	100.00%
001-5801-580-1101	BENEFITS - MUNICIPAL RETIREMENT	0	54,533	54,533	0	54,533	54,533	0.00%	52,000	-4.64%
001-5801-580-1112	BENEFITS - MEDICARE/ FICA	0	2,626	2,626	0	2,626	2,626	0.00%	2,500	-4.80%
001-5801-580-1113	BENEFITS - GROUP HEALTH INSURANCE	0	14,283	14,283	0	14,283	14,283	0.00%	14,283	0.00%
001-5801-580-1114	BENEFITS - WORKER'S COMPENSATION	0	7,950	7,950	0	7,950	7,950	0.00%	7,000	-11.95%
001-5801-580-1116	BENEFITS - LIFE INSURANCE	0	778	778	0	0	778	0.00%	800	100.00%
	PERSONNEL COSTS	0	253,995	253,995	0	252,214	252,992	-0.39%	226,549	-10.45%
001-5801-580-2015	CONTRACTUAL SERVICES- PEST CONTOL	0	0	0	120	0	0	0.00%	120	100.00%
001-5801-580-2601	REPAIRS & MAINTENANCE	0	4,250	4,250	0	4,250	4,250	0.00%	4,250	0.00%
001-5801-580-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,801	12,000	7,000	798	6,202	7,000	0.00%	7,000	0.00%
001-5801-580-3003	MATERIALS & SUPPLIES - FUEL & OIL EXPENSE	1,710	5,000	5,000	3,100	1,900	5,000	0.00%	5,000	0.00%
001-5801-580-3013	MATERIAL & SUPPLIES- BUILDING AND GROUND MAINT	0	0	5,000	4,220		5,000	0.00%	4,000	-20.00%
001-5801-580-3031	MATERIALS & SUPPLIES- DATA PROSESSING EQUIPMENT	4,332	0	0	10	0	0	0.00%	0	0.00%
001-5801-580-35069	OPERATING SERVICES- MARSHALL'S OFFICE	0	0	0	0	0	0	0.00%	1,200	100.00%
	NON PERSONNEL COSTS	8,843	21,250	21,250	8,248	12,352	16,250	-23.53%	21,570	32.74%
	TOTALS	8,843	275,245	275,245	8,248	264,566	269,242	-2.18%	248,119	-7.85%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2024-2025

DEPARTMENT: PROGRAMMING & PROMOTIONS

DESCRIPTION

THE OFFICE OF PROGRAMMING AND PROMOTIONS IS RESPONSIBLE FOR PRODUCING HIGH QUALITY SPECIAL EVENTS, F 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 T

OF NATCHITOCHEs GOVERNMENT OPERATIONS.

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: PROGRAMMING AND PROMOTIONS
 PERSONNEL: 2 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	73	0	0	0	0	0	100.00%	0	0.00%
001-5900-511-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	12,227	27,803	27,803	0	27,803	27,803	100.00%	0	0.00%
001-5900-511-1009	WAGES AND SALARIES - PART TIME	24,069	15,041	15,041	29,047	(14,006)	15,041	0.00%	44,166	193.64%
001-5900-511-1013	WAGES AND SALARIES - SAFETY AWARDS	271	1,750	1,750	778	972	1,750	100.00%	1,000	-42.86%
001-5900-511-1050	WAGES AND SALARIES - OVERTIME	361	501	501	468	33	501	0.00%	500	-0.20%
001-5900-511-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	1,000	0.00%
001-5900-511-1101	BENEFITS - MUNICIPAL RETIREMENT	6,153	8,202	8,202	5,555	2,647	8,202	100.00%	8,516	100.00%
001-5900-511-1112	BENEFITS - MEDICARE/ FICA	1,514	1,559	1,559	1,088	471	1,559	0.00%	1,610	3.27%
001-5900-511-1113	BENEFITS - GROUP HEALTH INSURANCE	4,868	8,301	8,301	5,639	2,662	8,301	100.00%	8,278	100.00%
001-5900-511-1114	BENEFITS - WORKERS' COMPENSATION	99	117	117	80	37	117	0.00%	123	5.13%
001-5900-511-1116	BENEFITS - LIFE INSURANCE	0	100	100	96	4	100	0.00%	153	100.00%
	PERSONNEL COSTS	49,635	63,374	63,374	42,751	20,623	63,374	0.00%	65,346	3.11%
001-5900-511-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	300	300	0	300	300	0.00%	0	-100.00%
001-5900-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	123	1,275	1,275	0	1,275	1,275	0.00%	0	-100.00%
001-5900-511-2501	UTILITIES - TELECOMMUNICATIONS	998	1,000	1,000	620	380	1,000	0.00%	1,000	0.00%
001-5900-511-2502	UTILITIES - ELECTRIC	1,584	1,200	1,200	813	387	1,200	0.00%	1,200	0.00%
001-5900-511-2503	UTILITIES - WATER/SEWER	2,230	700	700	800	(100)	700	0.00%	700	0.00%
001-5900-511-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUNDS	0	1,350	550	0	550	550	0.00%	550	0.00%
001-5900-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	612	1,000	800	61	739	800	0.00%	800	0.00%
001-5900-511-3002	MATERIALS AND SUPPLIES - POSTAGE	47	300	300	88	212	300	0.00%	300	0.00%
001-5900-511-3003	MATERIALS AND SUPPLIES - FUEL EXPENSE	0	50	50	4	46	50	0.00%	50	0.00%
001-5900-511-3013	MATERIALS AND SUPPLIES - BLDG AND GROUND MAINT	0	400	400	0	0	400	0.00%	400	100.00%
001-5900-511-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	11	100	100	20	80	100	0.00%	100	0.00%
001-5900-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	225	200	400	328	72	400	0.00%	200	-50.00%
001-5900-511-3020	MATERIALS AND SUPPLIES - STREET SIGNS	0	0	800	570	230	800	0.00%	800	0.00%
001-5900-511-3021	MATERIALS AND SUPPLIES - FOOD AND FOOD SUPPLY	25	100	100	50	50	100	0.00%	100	0.00%
001-5900-511-3024	MATERIALS AND SUPPLIES - FURNITURE, NON ASSET	0	200	200	0	200	200	0.00%	200	0.00%
001-5900-511-3025	MATERIALS AND SUPPLIES - MACHINERY & EQUIP	0	50	50	0	0	50	0.00%	50	100.00%
001-5900-511-3030	MATERIALS AND SUPPLIES - FREIGHT EXPENSE	135	100	100	0	100	100	100.00%	100	100.00%
001-5900-511-3031	MATERIALS AND SUPPLIES - DATA PROCESSING EQUIPMENT	2,218	4,500	4,500	2,794	1,706	4,500	100.00%	4,500	0.00%
001-5900-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,200	3,500	3,540	3,535	5	3,540	0.00%	3,500	-1.13%
001-5900-511-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	100	0.00%
001-5900-511-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	0	6,500	6,500	500	6,000	6,500	0.00%	6,500	0.00%
001-5900-511-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	1,494	3,000	2,960	2,263	697	2,960	0.00%	3,000	1.35%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: PROGRAMMING AND PROMOTIONS
 PERSONNEL: 2 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	75	150	150	75	75	150	0.00%	150	0.00%
001-5900-511-3535	OPERATING SERVICES - ADVERTISING	605	5,400	5,400	695	4,705	5,400	0.00%	5,400	0.00%
001-5900-511-3537	OPERATING SERVICES - DUES	3,380	4,000	4,000	295	3,705	4,000	0.00%	4,000	0.00%
001-5900-511-3538	OPERATING SERVICES - PRINTING & BINDING	5	100	100	11	89	100	0.00%	100	0.00%
001-5900-511-3541	OPERATING SERVICES - TRAINING/TESTING	50	0	0	395	-395	0	0.00%	0	0.00%
001-5900-511-3542	OPERATING SERVICES - LICENSES/PERMITS/ RECORINGS	1,340	1,200	1,200	1,002	198	1,200	0.00%	1,200	0.00%
001-5900-511-3544	OPERATING SERVICES - CREDIT CARD FEE	199	200	200	120	80	200	0.00%	200	0.00%
001-5900-511-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	98	200	200	55	145	200	0.00%	200	0.00%
001-5900-511-3561	OPERATING SERVICES - RENTALS OF BLDG/LAND/FACILITIES	0	9,000	9,000	0	9,000	9,000	0.00%	9,000	0.00%
001-5900-511-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	0	0	0	0	0	0	0.00%	0	0.00%
001-5900-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	7,049	5,500	5,500	1,872	3,628	5,500	0.00%	5,500	0.00%
001-5900-511-4587	TRANSFER OUT - MISS MERRY CHRISTMAS FUND	12,300	12,300	12,300	8,200	4,100	12,300	0.00%	12,300	0.00%
	NON PERSONNEL COSTS	37,003	63,975	63,975	25,166	38,359	63,975	0.00%	62,200	-2.77%
	TOTALS	86,638	127,349	127,349	67,917	58,982	127,349	0.00%	127,546	0.15%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5901-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	0	0	0	0	0	0	-100.00%	0	-100.00%
001-5901-511-1101	BENEFITS - MUNICIPAL RETIREMENT	0	0	0	0	0	0	-100.00%	0	0.00%
001-5901-511-1112	BENEFITS - FICA/MEDICARE	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5901-511-1113	BENEFITS - GROUP HEALTH INSURANCE	0	0	0	0	0	0	-100.00%	0	0.00%
001-5901-511-1114	BENEFITS - WORKERS COMPENSATION	0	0	0	0	0	0	-100.00%	0	0.00%
001-5901-511-1116	BENEFITS - LIFE INSURANCE	0	0	0	0	0	0	-100.00%	0	0.00%
	PERSONNEL COSTS	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
001-5901-511-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	0	0	77	(77)	0	0.00%	0	0.00%
001-5901-511-2502	UTILITIES - ELECTRIC	2,911	0	0	3,851	(3,851)	0	0.00%	0	0.00%
001-5901-511-3002	MATERIALS AND SUPPLIES - POSTAGE	0	0	0	50	(50)	0	0.00%	0	0.00%
001-5901-511-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	3,066	0	0	3,978	(3,978)	0	0.00%	0	0.00%
	TOTALS	3,066	0	0	3,978	-3,978	0	#DIV/0!	0	#DIV/0!

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2024-2025

PROPRIETARY FUND (UTILITY DEPARTMENT)

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

DEPARTMENT: PROPRIETARY FUND (UTILITY DEPARTMENT)

Fiscal Year 2024-2025

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 2024-2025

PROPRIETARY FUND (UTILITY FUND) COMPOSITE BUDGET FY 2024-2025

REVENUES:

ELECTRICAL REVENUES	26,636,101
WATER REVENUES	5,778,800
SEWER REVENUES	3,033,500
OTHER REVENUES	<u>6,998,782</u>

TOTALS 42,447,183

EXPENDITURES:

UTILITY ADMINISTRATION	690,710
WATER DEPARTMENT	4,925,127
SEWER DEPARTMENT	2,499,943
ELECTRICAL DEPARTMENT	23,855,891
UTILITY SERVICE CENTER	722,771
INFORMATION TECHNOLOGY	545,856
INDIRECT EXPENSE	<u>9,206,885</u>

42,447,183

BEGINNING FUND BALANCE (PROJECTED)

Unreserved	5,081,908	
Reserved	<u>4,377,559</u>	
TOTAL		9,841,154

TOTAL REVENUES	42,447,183
TOTAL EXPENDITURES	<u>(42,447,183)</u>
EXCESS REVENUES OVER EXPENDITURES	0

RESERVES TRANSFERRED TO REVENUES (4,276,885)

ENDING FUND BALANCE (PROJECTED) **5,564,269**

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

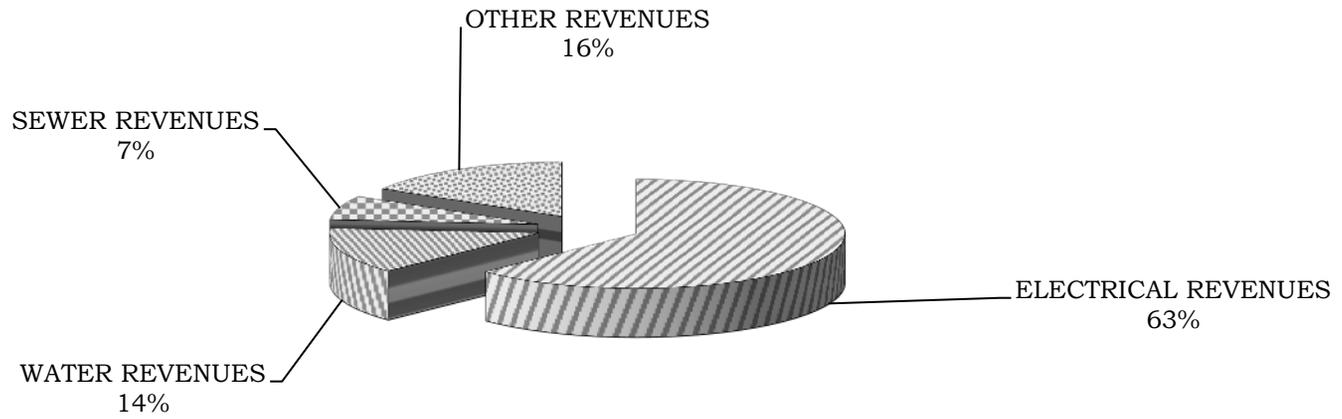
Fiscal Year 2024-2025

UTILITY FUND REVENUES

City of Natchitoches

Utility Fund Revenues

FY 2024-2025 Budget



CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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	1,350	16,200	16,200	0	16,200	16,200	0.00%	0	-100.00%
002-0000-460-0902	MISCELLANEOUS - AT&T (CINGULAR)	43,799	40,000	40,000	22,245	17,755	40,000	0.00%	46,000	15.00%
002-0000-460-0903	MISCELLANEOUS - VERIZON	42,492	40,000	40,000	37,992	2,008	40,000	0.00%	40,000	0.00%
002-0000-460-0904	MISCELLANEOUS - CLEARVIEW	11,131	11,000	11,000	11,353	(353)	11,000	0.00%	11,000	0.00%
002-0000-460-1001	MISCELLANEOUS - ADM FACILITY/RENT	6,000	0	0	0	0	0	0.00%	0	0.00%
002-0000-461-0101	UTILITY/ELECTRIC SALES - PUBLIC	26,585,698	26,000,000	26,000,000	17,920,804	8,079,196	26,000,000	0.00%	26,167,101	0.64%
002-0000-461-0102	UTILITY/ELECTRIC SALES - MUNICIPAL	461,479	500,000	500,000	310,178	189,822	500,000	0.00%	300,000	-40.00%
002-0000-461-0104	UTILITY/ELECTRIC SALES - MISCELLANEOUS	1,080	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-0000-461-0105	UTILITY/ELECTRIC SALES - ELECTRIC BOOTH FEE	0	0	0	0	0	0	0.00%	500	100.00%
002-0000-461-0107	UTILITY/ELECTRIC SALES - ELECTRIC CONNECTION FEE	5,361	5,000	5,000	6,890	(1,890)	5,000	0.00%	10,000	100.00%
002-0000-461-0200	UTILITY/SECURITY LIGHTS	74,711	70,000	70,000	37,855	32,145	70,000	0.00%	60,000	-14.29%
002-0000-461-0201	UTILITY/POLE & FIXTURE SALES	1,720	500	500	308	192	500	0.00%	500	0.00%
002-0000-461-0301	UTILITY/WATER SALES	4,513,416	4,700,000	4,700,000	2,610,655	2,089,345	4,700,000	0.00%	5,600,000	19.15%
002-0000-461-0302	UTILITY/WATER METER SALES	36,338	20,000	20,000	29,249	(9,249)	20,000	0.00%	30,000	50.00%
002-0000-461-0305	UTILITY/ BULK WATER SALES	7,311	7,500	7,500	8,199	(699)	7,500	0.00%	12,000	60.00%
002-0000-461-0306	UTILITY/DEPT OF HEALTH AND HOSPITALS	111,441	110,000	110,000	55,790	54,210	110,000	0.00%	110,000	0.00%
002-0000-461-0307	UTILITY/WATER SALES - MUNICIPAL	18,665	25,000	25,000	15,632	9,368	25,000	0.00%	25,000	0.00%
002-0000-461-0308	UTILITY/WATER LINE LEASE	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-0000-461-0309	SPRINKLER - MUNICIPAL	600	300	300	57	243	300	100.00%	300	0.00%
002-0000-461-0501	UTILITY/SEWER SALES	2,671,798	2,500,000	2,500,000	1,398,350	1,101,650	2,500,000	0.00%	3,000,000	20.00%
002-0000-461-0502	UTILITY/SEWER SALES MISCELLANEOUS	3,876	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
002-0000-461-0600	ELECTRIC LINE/POLE RENTAL	0	50,000	50,000	53,818	(3,818)	50,000	0.00%	30,000	-40.00%
002-0000-461-0603	SUDDENLINK	0	0	0	0	0	0	0.00%	0	100.00%
002-0000-461-0700	UTILITY/SEWER SALES - MUNICIPAL	4,299	4,000	4,000	3,242	758	4,000	0.00%	4,000	0.00%
002-0000-462-0100	UTILITY/NEW ACCOUNT SERVICE CHARGE	24,000	25,000	25,000	12,710	12,290	25,000	0.00%	20,000	-20.00%
002-0000-462-0200	MISCELLANEOUS SERVICE CHARGES	235	0	0	100	(100)	0	0.00%	100	100.00%
002-0000-462-0300	PENALTY	387,141	300,000	300,000	249,787	50,213	300,000	0.00%	400,000	33.33%
002-0000-462-0400	RECONNECT FEES	87,630	60,000	60,000	47,250	12,750	60,000	0.00%	75,000	25.00%
002-0000-462-0500	TRANSFER SERVICE CHARGE	8,925	8,000	8,000	4,100	3,900	8,000	0.00%	8,000	0.00%
002-0000-462-0600	BILLING HISTORY CHARGE	210	1,000	1,000	800	200	1,000	0.00%	1,500	50.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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
002-0000-462-0700	TAMPERING FEES	2,400	1,000	1,000	1,000	0	1,000	0.00%	1,500	50.00%
002-0000-462-0800	NSF CHECK CHARGE	3,050	1,500	1,500	1,750	(250)	1,500	0.00%	3,000	100.00%
002-0000-462-1000	AFTER HOUR FEE	1,150	0	0	280	(280)	0	100.00%	280	100.00%
002-0000-481-0000	MISCELLANEOUS INCOME	2,815	500	500	142	358	500	0.00%	500	0.00%
002-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	17,335	2,000	2,000	1,816	184	2,000	0.00%	0	-100.00%
002-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	33,494	0	0	25	(25)	0	100.00%	0	0.00%
002-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	19,457	21,000	21,000	9,742	11,258	21,000	0.00%	18,000	-14.29%
002-0000-482-0101	MISCELLANEOUS INCOME - BOND PROCEEDS	0	0	0	78,125	(78,125)	0	100.00%	0	0.00%
002-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	33,003	15,000	15,000	3,822	11,178	15,000	0.00%	15,000	0.00%
002-0000-483-0101	MISCELLANEOUS INCOME - WORKMAN'S COMP RECOVERY	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-0000-491-0100	INTERFUND TRANSFERS - GENERAL FUND	0	0	0	0	0	0	0.00%	468,158	100.00%
002-0000-491-0200	UTILITY FUND RESERVES	0	4,950,000	4,617,865	0	4,617,865	4,617,865	0.00%	4,631,744	0.30%
002-0000-491-0312	INTERFUND TRANSFERS - WORKMEN'S COMPENSATION FUND	28,250	0	0	27,025	(27,025)	0	0.00%	0	0.00%
002-0000-491-7400	INTERFUND TRANSFERS - WATER/SEWER PROJ. SALES TAX	1,350,000	1,350,000	1,350,000	675,000	675,000	1,350,000	0.00%	1,350,000	0.00%
	TOTALS	36,602,910	40,842,500	40,510,365	23,636,091	16,874,274	40,510,365	400.00%	42,447,183	4.78%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

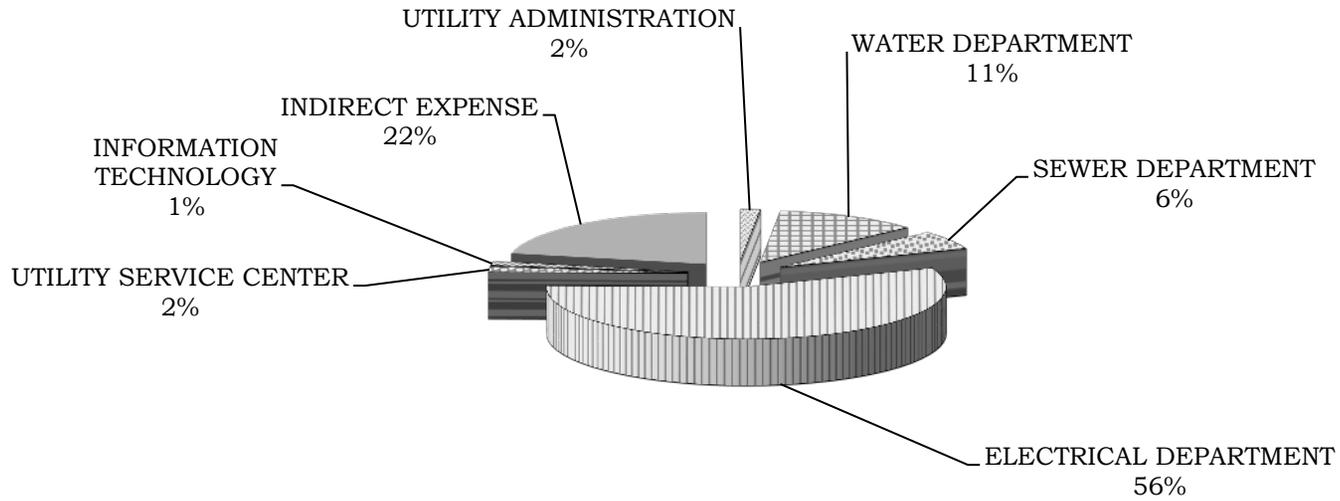
Fiscal Year 2024-2025

UTILITY FUND EXPENDITURES

City of Natchitoches

Utility Fund Expenditures

FY 2024-2025 Budget



CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: Utility Administration
PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-1001	WAGES AND SALARIES - ADMINISTRATIVE	162,775	169,172	169,172	114,954	54,218	169,172	0.00%	173,520	2.57%
002-6000-600-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	189,663	197,851	197,851	136,255	61,596	197,851	0.00%	208,381	5.32%
002-6000-600-1013	WAGES AND SALARIES - SAFETY AWARDS	3,552	4,000	4,000	3,552	448	4,000	100.00%	4,000	-100.00%
002-6000-600-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	6,227	6,017	6,017	4,528	1,489	6,017	0.00%	6,000	0.00%
002-6000-600-1050	WAGES AND SALARIES - OVERTIME	3,821	5,014	5,014	2,835	2,179	5,014	0.00%	5,000	-0.28%
002-6000-600-1051	WAGES AND SALARIES - SEPARATION PAY	0	35,096	35,096	0	35,096	35,096	0.00%	38,000	8.27%
002-6000-600-1101	BENEFITS - MUNICIPAL RETIREMENT	102,242	108,271	108,271	75,833	32,438	108,271	0.00%	112,661	4.05%
002-6000-600-1112	BENEFITS - MEDICARE/FICA	4,899	5,573	5,573	3,524	2,049	5,573	0.00%	5,854	5.04%
002-6000-600-1113	BENEFITS - GROUP HEALTH INSURANCE	57,485	57,466	57,466	39,036	18,430	57,466	0.00%	57,309	-0.27%
002-6000-600-1114	BENEFITS - WORKERS' COMPENSATION	2,953	3,163	3,163	2,090	1,073	3,163	0.00%	3,268	3.32%
002-6000-600-1116	BENEFITS - LIFE INSURANCE	1,504	1,503	1,503	1,289	214	1,503	0.00%	2,067	37.52%
	PERSONNEL COSTS	535,121	593,126	593,126	383,896	209,230	593,126	0.00%	616,060	3.87%
002-6000-600-2015	CONTRACTUAL SERVICES - PEST CONTROL	537	0	0	77	-77	0	#DIV/0!	0	0.00%
002-6000-600-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	2,447	0	2,000	0	2,000	2,000	0.00%	2,000	-100.00%
002-6000-600-2099	CONTRACTUAL SERVICES - OTHER	10,490	0	0	0	0	0	100.00%	0	-100.00%
002-6000-600-2501	UTILITIES - TELECOMMUNICATIONS	4,265	6,000	6,000	3,480	2,520	6,000	0.00%	6,000	0.00%
002-6000-600-2502	UTILITIES - ELECTRIC	7,093	6,000	6,000	3,012	2,988	6,000	0.00%	6,000	0.00%
002-6000-600-2501	REPAIRS & MAINTENANCE - VEHICLES	0	350	350	0	350	350	0.00%	1,000	185.71%
002-6000-600-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	15,000	15,000	7,139	7,861	15,000	0.00%	15,000	0.00%
002-6000-600-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	300	300	0	300	300	0.00%	300	0.00%
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	1,992	2,000	2,000	1,536	464	2,000	0.00%	3,000	0.00%
002-6000-600-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,489	3,000	3,000	1,143	1,857	3,000	0.00%	3,000	0.00%
002-6000-600-3002	MATERIALS & SUPPLIES - POSTAGE	126	600	600	237	363	600	0.00%	600	0.00%
002-6000-600-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	3,736	6,000	6,000	2,159	3,841	6,000	0.00%	6,000	0.00%
002-6000-600-3006	MATERIALS & SUPPLIES - UNIFORMS	900	2,000	2,000	548	1,452	2,000	0.00%	2,000	0.00%
002-6000-600-3011	MATERIALS & SUPPLIES - CHEMICALS	0	2,000	2,000	3	1,997	2,000	0.00%	2,000	0.00%
002-6000-600-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1	3,000	3,000	85	2,915	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	219	1,000	1,000	150	850	1,000	0.00%	1,000	0.00%
002-6000-600-3017	MATERIALS & SUPPLIES - JANITORIAL	280	2,000	2,000	83	1,917	2,000	0.00%	2,000	0.00%
002-6000-600-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,546	2,000	2,000	1,279	721	2,000	0.00%	2,000	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: Utility Administration
 PERSONNEL: 4 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-3022	MATERIALS & SUPPLIES - MEDICAL	8	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%
002-6000-600-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	4,540	7,189	7,189	40	7,149	7,189	0.00%	7,000	-2.63%
002-6000-600-3516	OPERATING SERVICES - PROMOTIONAL	0	100	100	38	62	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%
002-6000-600-3535	OPERATING SERVICES- ADVERTISING	0	0	0	327	-327	0		500	
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	102	500	500	90	410	500	0.00%	500	0.00%
002-6000-600-3542	OPERATING SERVICES - LICENSES & PERMITS	26	150	150	0	150	150	0.00%	150	100.00%
002-6000-600-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6000-600-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,500	1,500	650	850	1,500	0.00%	3,000	100.00%
	NON PERSONNEL COSTS	39,797	69,189	71,189	22,076	49,113	71,189	0.00%	74,650	4.86%
	TOTALS	574,918	662,315	664,315	405,972	258,343	664,315	0.00%	690,710	3.97%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-1001	WAGES AND SALARIES - ADMINISTRATIVE	71,138	72,103	72,103	18,670	53,433	72,103	0.00%	0	-100.00%
002-6100-610-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	369,598	429,570	429,570	254,341	175,229	429,570	0.00%	447,106	4.08%
002-6100-610-1009	WAGES AND SALARIES - PART TIME	0	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-1013	WAGES AND SALARIES - SAFETY AWARDS	4,559	5,000	5,000	2,664	2,336	5,000	100.00%	3,000	-100.00%
002-6100-610-1022	WAGES AND SALARIES - HOLIDAY - PLANT	13,691	15,041	15,041	7,738	7,303	15,041	0.00%	15,000	0.00%
002-6100-610-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	10,294	10,028	10,028	9,335	693	10,028	0.00%	10,000	0.00%
002-6100-610-1050	WAGES AND SALARIES - OVERTIME	65,334	50,137	50,137	41,560	8,577	50,137	0.00%	50,000	-0.27%
002-6100-610-1051	WAGES AND SALARIES - SEPARATION PAY	1,292	53,146	53,146	55,346	-2,200	53,146	0.00%	50,000	0.00%
002-6100-610-1101	BENEFITS - MUNICIPAL RETIREMENT	134,056	152,430	152,430	82,821	69,609	152,430	0.00%	136,322	-10.57%
002-6100-610-1112	BENEFITS - MEDICARE/FICA	6,968	8,032	8,032	5,501	2,531	8,032	0.00%	8,117	1.06%
002-6100-610-1113	BENEFITS - GROUP HEALTH INSURANCE	77,458	90,759	90,759	34,520	56,239	90,759	0.00%	61,039	-32.75%
002-6100-610-1114	BENEFITS - WORKERS' COMPENSATION	26,657	31,363	31,363	19,813	11,550	31,363	0.00%	28,958	-7.67%
002-6100-610-1116	BENEFITS - LIFE INSURANCE	1,686	1,689	1,689	993	696	1,689	0.00%	1,460	-13.56%
	PERSONNEL COSTS	782,731	919,298	919,298	533,302	385,996	919,298	0.00%	811,002	-11.78%
002-6100-610-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	100.00%
002-6100-610-2004	CONTRACTUAL SERVICES - CONSULTANTS	29,111	30,000	30,000	12,138	17,862	30,000	100.00%	30,000	-100.00%
002-6100-610-2009	CONTRACTUAL SERVICES - LANDFILL	0	4,800	4,800	0	4,800	4,800	0.00%	4,800	0.00%
002-6100-610-2015	CONTRACTUAL SERVICES - PEST CONTROL	0	200	200	0	200	200	100.00%	200	-100.00%
002-6100-610-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	1,600	1,600	1,600	1,500	100	1,600	0.00%	1,600	0.00%
002-6100-610-2501	UTILITIES - TELECOMMUNICATIONS	3,456	2,500	2,500	1,783	717	2,500	0.00%	2,500	0.00%
002-6100-610-2502	UTILITIES - ELECTRIC	255,111	200,000	200,000	215,272	-15,272	200,000	0.00%	200,000	0.00%
002-6100-610-2503	UTILITIES - WATER AND SEWER	204	0	0	76	(76)	0	100.00%	100	0.00%
002-6100-610-2504	UTILITIES - GAS	436	500	500	346	154	500	0.00%	500	0.00%
002-6100-610-2601	REPAIRS & MAINTENANCE - VEHICLES	6,441	10,000	5,000	543	4,457	5,000	0.00%	10,000	100.00%
002-6100-610-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	800	20,000	20,000	10,991	9,009	20,000	0.00%	20,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	100.00%
002-6100-610-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	544	7,500	7,500	950	6,550	7,500	100.00%	7,500	0.00%
002-6100-610-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	91,009	125,000	200,000	88,586	111,414	200,000	0.00%	175,000	-12.50%
002-6100-610-2618	REPAIRS & MAINTENANCE - WATER TANKS	43,950	100,000	450,000	0	450,000	450,000	100.00%	100,000	-77.78%
002-6100-610-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	20,842	30,000	30,000	21,600	8,400	30,000	100.00%	30,000	0.00%
002-6100-610-2621	REPAIRS AND MAINTENANCE - METERS	0	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	20,497	35,000	35,000	19,939	15,061	35,000	100.00%	35,000	0.00%
002-6100-610-2627	REPAIRS & MAINTENANCE - WATER	38,757	45,000	45,000	26,510	18,490	45,000	0.00%	50,000	11.11%
002-6100-610-2629	REPAIRS & MAINTENANCE - SIBLEY LAKE EQUIPMENT	41,986	70,000	70,000	66,058	3,942	70,000	0.00%	70,000	0.00%
002-6100-610-2636	REPAIRS & MAINTENANCE - ANNUAL GENERATOR MAINT	9,271	12,000	12,000	5,169	6,831	12,000	0.00%	12,000	0.00%
002-6100-610-2637	REPAIRS & MAINTENANCE - FIRE HYDRANTS	63,575	90,000	90,000	60,136	29,864	90,000	0.00%	90,000	0.00%
002-6100-610-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	590	1,000	1,000	237	763	1,000	0.00%	1,000	0.00%
002-6100-610-3002	MATERIALS & SUPPLIES - POSTAGE	0	100	100	0	100	100	0.00%	100	0.00%
002-6100-610-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	37,206	43,000	43,000	20,529	22,471	43,000	0.00%	43,000	0.00%
002-6100-610-3006	MATERIALS & SUPPLIES - UNIFORMS	1,741	2,500	2,500	836	1,664	2,500	0.00%	2,500	0.00%
002-6100-610-3010	MATERIALS & SUPPLIES - STREET MATERIALS	4,176	20,000	20,000	6,982	13,018	20,000	0.00%	35,000	75.00%
002-6100-610-3011	MATERIALS & SUPPLIES - CHEMICALS	1,724,650	2,100,000	2,100,000	1,273,543	826,457	2,100,000	0.00%	2,100,000	0.00%
002-6100-610-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	592	1,000	1,000	710	290	1,000	0.00%	10,000	900.00%
002-6100-610-3014	MATERIALS & SUPPLIES - PLANT	350	2,000	2,000	214	1,786	2,000	0.00%	2,000	0.00%
002-6100-610-3015	MATERIALS & SUPPLIES - VEHICLES	6,555	3,000	3,000	1,726	1,274	3,000	0.00%	3,000	0.00%
002-6100-610-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	17,515	16,000	16,000	18,996	-2,996	16,000	0.00%	20,000	25.00%
002-6100-610-3017	MATERIALS & SUPPLIES - JANITORIAL	2,171	3,000	3,000	2,242	758	3,000	0.00%	3,000	0.00%
002-6100-610-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,948	1,500	1,500	2,465	-965	1,500	0.00%	2,000	33.33%
002-6100-610-3022	MATERIALS & SUPPLIES - MEDICAL	244	400	400	225	175	400	0.00%	400	0.00%
002-6100-610-3024	MATERIALS & SUPPLIES - FURNITURE/NON ASSET	328	2,000	2,000	0	2,000	2,000	0.00%	2,000	100.00%
002-6100-610-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. NON-ASSET	6,308	15,000	15,000	7,878	7,122	15,000	0.00%	15,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

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CONTACT PERSON: MATT ANDERSON
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002-6100-610-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	500	500	42	458	500	0.00%	500	0.00%
002-6100-610-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	648	4,000	4,000	55	3,945	4,000	0.00%	4,000	0.00%
002-6100-610-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	266,394	300,000	300,000	218,159	81,841	300,000	0.00%	325,000	0.00%
002-6100-610-3042	MATERIALS & SUPPLIES - WATER TANK	4,987	10,000	10,000	70	9,930	10,000	0.00%	10,000	0.00%
002-6100-610-3043	MATERIALS & SUPPLIES - WATER PUMP STATION	4,695	15,000	15,000	2,438	12,562	15,000	0.00%	15,000	0.00%
002-6100-610-3045	MATERIALS & SUPPLIES - METERS	36,247	55,000	55,000	60,961	-5,961	55,000	0.00%	70,000	27.27%
002-6100-610-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	1,052	3,000	8,000	3,000	5,000	8,000	0.00%	8,000	0.00%
002-6100-610-3047	MATERIALS & SUPPLIES - WATER PLANT	79,015	100,000	100,000	77,000	23,000	100,000	0.00%	120,000	0.00%
002-6100-610-3049	MATERIALS & SUPPLIES - SIBLEY LAKE/EQUIPMENT	4,486	20,000	10,000	113	9,887	10,000	100.00%	20,000	100.00%
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	155	1,000	1,000	150	850	1,000	0.00%	1,000	100.00%
002-6100-610-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	91	13,400	3,400	84	3,316	3,400	0.00%	12,000	252.94%
002-6100-610-3535	OPERATING SERVICES - ADVERTISING	1,754	2,000	2,000	421	1,579	2,000	0.00%	2,000	0.00%
002-6100-610-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	400	600	600	400	200	600	0.00%	600	0.00%
002-6100-610-3538	OPERATING SERVICES - PRINTING & BINDING	0	200	200	0	200	200	0.00%	200	0.00%
002-6100-610-3541	OPERATING SERVICES - TRAINING/TESTING	1,805	2,000	2,000	500	1,500	2,000	0.00%	2,000	0.00%
002-6100-610-3542	OPERATING SERVICES - LICENSES & PERMITS	6,235	6,000	6,000	4,003	1,997	6,000	0.00%	6,000	0.00%
002-6100-610-3544	OPERATING SERVICES - CREDIT CARD FEES	0	25	25	0	25	25	0.00%	25	0.00%
002-6100-610-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	17,507	23,000	23,000	10,831	12,169	23,000	0.00%	23,000	0.00%
002-6100-610-3562	OPERATING SERVICES - DEQ/EPA TESTING	162,471	135,000	135,000	106,856	28,144	135,000	0.00%	150,000	11.11%
002-6100-610-3577	OPERATING SERVICES - BACKFLOW PREVENTION PROGRAM	0	0	0	0	0	0	0.00%	2,000	0.00%
002-6100-610-3578	OPERATING SERVICES - STREET IMPROVE/STRIPING	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6100-610-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,835	2,000	2,000	1,176	824	2,000	0.00%	2,500	25.00%
002-6100-610-4006	OTHER EXPENSES - CONTINUING ED/CERTIFICATION	0	0	0	0	0	0	0.00%	0	0.00%
002-6100-610-4521	TRANSFER OUT - LCDBG-POWHATTEN WATER PROJECT	275,000	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

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PERSONNEL: 10 FULL TIME

CONTACT PERSON: MATT ANDERSON
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002-6100-610-8920	LEASES - SCADA SYSTEM	17,059	25,000	25,000	11,871	13,129	25,000	0.00%	25,000	0.00%
002-6100-610-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	43,118	232,000	82,000	0	82,000	82,000	0.00%	100,000	21.95%
002-6100-610-9003	CAPITAL ASSETS - VEHICLES	74,187	75,000	70,000	0	70,000	70,000	0.00%	80,000	14.29%
002-6100-610-9005	CAPITAL ASSETS - REAL ESTATE	0	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	3,431,105	4,076,425	4,326,425	2,366,310	1,960,115	4,326,425	0.00%	4,114,125	-4.91%
	TOTALS	4,213,836	4,995,723	5,245,723	2,899,612	2,346,111	5,245,723	0.00%	4,925,127	-6.11%

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002-6200-620-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	566,112	572,216	572,216	358,028	214,188	572,216	0.00%	522,322	-8.72%
002-6200-620-1009	WAGES AND SALARIES - PART TIME	0	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-1013	WAGES AND SALARIES - SAFETY AWARDS	7,484	6,800	6,800	6,088	712	6,800	100.00%	6,300	-100.00%
002-6200-620-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	25,328	25,069	25,069	20,314	4,755	25,069	100.00%	25,000	-0.28%
002-6200-620-1050	WAGES AND SALARIES - OVERTIME	20,742	45,124	45,124	24,343	20,781	45,124	0.00%	40,000	-11.36%
002-6200-620-1051	WAGES AND SALARIES - SEPARATION PAY	349	24,066	24,066	47,270	-23,204	24,066	0.00%	35,000	0.00%
002-6200-620-1101	BENEFITS - MUNICIPAL RETIREMENT	167,003	168,804	168,804	105,499	63,305	168,804	0.00%	154,085	-8.72%
002-6200-620-1112	BENEFITS - MEDICARE/FICA	8,549	9,231	9,231	6,413	2,818	9,231	0.00%	8,825	-4.40%
002-6200-620-1113	BENEFITS - GROUP HEALTH INSURANCE	105,361	102,072	102,072	62,699	39,373	102,072	0.00%	89,406	-12.41%
002-6200-620-1114	BENEFITS - WORKERS' COMPENSATION	33,260	36,189	36,189	24,432	11,757	36,189	0.00%	33,792	-6.62%
002-6200-620-1116	BENEFITS - LIFE INSURANCE	2,341	2,293	2,293	1,626	667	2,293	0.00%	2,463	7.41%
	PERSONNEL COSTS	936,529	991,864	991,864	656,712	335,152	991,864	0.00%	917,193	-7.53%
002-6200-620-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	100.00%
002-6200-620-2009	CONTRACTUAL SERVICES - LANDFILL	99,382	110,000	110,000	55,005	54,995	110,000	0.00%	110,000	0.00%
002-6200-620-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	250	250	77	173	250	0.00%	250	0.00%
002-6200-620-2501	UTILITIES - TELECOMMUNICATIONS	3,638	4,000	4,000	3,769	231	4,000	0.00%	4,000	0.00%
002-6200-620-2502	UTILITIES - ELECTRIC	279,246	250,000	250,000	129,453	120,547	250,000	-100.00%	250,000	0.00%
002-6200-620-2503	UTILITIES - WATER & SEWER	615	1,200	1,200	521	679	1,200	0.00%	1,200	0.00%
002-6200-620-2504	UTILITIES - GAS	2,228	2,000	2,000	1,558	442	2,000	0.00%	2,000	0.00%
002-6200-620-2601	REPAIRS & MAINTENANCE - VEHICLES	13,449	15,000	15,000	7,398	7,602	15,000	0.00%	15,000	0.00%
002-6200-620-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	3,000	3,000	0	3,000	3,000	0.00%	5,000	66.67%
002-6200-620-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	300	300	0	300	300	100.00%	300	0.00%
002-6200-620-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	85,464	57,000	57,000	30,289	26,711	57,000	0.00%	57,000	100.00%
002-6200-620-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	19,996	60,000	60,000	17,318	42,682	60,000	100.00%	60,000	0.00%
002-6200-620-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	52,253	65,000	65,000	30,854	34,146	65,000	100.00%	65,000	0.00%
002-6200-620-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	3,122	5,000	4,400	1,658	2,742	4,400	100.00%	4,400	0.00%
002-6200-620-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	600	570	30	600	100.00%	600	0.00%
002-6200-620-2628	REPAIRS & MAINTENANCE - SEWER PLANT	17,123	30,000	30,000	16,540	13,460	30,000	100.00%	30,000	0.00%
002-6200-620-2636	REPAIRS & MAINTENANCE - ANNUAL GENERATOR MAINT	14,355	20,000	20,000	5,378	14,622	20,000	0.00%	20,000	145.00%

CITY OF NATCHITOCHE

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002-6200-620-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	364	300	300	183	117	300	0.00%	300	0.00%
002-6200-620-3002	MATERIALS & SUPPLIES - POSTAGE	172	100	100	246	-146	100	100.00%	200	0.00%
002-6200-620-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	32,207	49,600	49,600	17,874	31,726	49,600	0.00%	49,000	-89.92%
002-6200-620-3006	MATERIALS & SUPPLIES - UNIFORMS	2,734	3,500	3,500	1,780	1,720	3,500	0.00%	3,500	2757.14%
002-6200-620-3010	MATERIALS & SUPPLIES - STREET MATERIALS	654	5,000	5,000	0	5,000	5,000	-100.00%	5,000	-40.00%
002-6200-620-3011	MATERIALS & SUPPLIES - CHEMICALS	52,544	100,000	100,000	16,887	83,113	100,000	0.00%	100,000	-85.00%
002-6200-620-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	332	1,250	1,250	717	533	1,250	0.00%	3,000	700.00%
002-6200-620-3014	MATERIALS & SUPPLIES - PLANT	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	-33.33%
002-6200-620-3015	MATERIALS & SUPPLIES - VEHICLES	10,091	10,000	10,000	3,639	6,361	10,000	0.00%	10,000	-60.00%
002-6200-620-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	9,600	10,000	10,000	6,690	3,310	10,000	0.00%	10,000	0.00%
002-6200-620-3017	MATERIALS & SUPPLIES - JANITORIAL	2,153	4,000	4,000	1,572	2,428	4,000	0.00%	4,000	0.00%
002-6200-620-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,405	2,500	2,500	1,380	1,120	2,500	0.00%	2,500	0.00%
002-6200-620-3022	MATERIALS & SUPPLIES - MEDICAL	148	500	500	101	399	500	0.00%	500	0.00%
002-6200-620-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP NON ASSET	1,022	1,250	2,450	1,657	793	2,450	0.00%	2,450	0.00%
002-6200-620-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	6	50	50	6	44	50	0.00%	50	0.00%
002-6200-620-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6200-620-3039	MATERIALS & SUPPLIES - SEWER DISTRIBUTION SYSTEM	4,922	12,000	12,000	6,063	5,937	12,000	0.00%	12,000	100.00%
002-6200-620-3040	MATERIALS & SUPPLIES - SEWER LIFT STATION	71,041	120,000	120,000	86,039	33,961	120,000	0.00%	140,000	100.00%
002-6200-620-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	35,932	25,000	25,000	27,034	-2,034	25,000	0.00%	40,000	100.00%
002-6200-620-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	2,676	3,500	3,500	3,067	433	3,500	0.00%	3,500	100.00%
002-6200-620-3048	MATERIALS & SUPPLIES - SEWER PLANT	27,868	45,000	43,800	13,873	29,927	43,800	0.00%	50,000	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%
002-6200-620-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHY	155	1,000	1,000	310	690	1,000	0.00%	1,000	0.00%
002-6200-620-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	192	1,000	1,000	88	912	1,000	0.00%	1,000	0.00%
002-6200-620-3535	OPERATING SERVICES - ADVERTISING	858	1,000	1,000	278	722	1,000	100.00%	1,000	0.00%
002-6200-620-3541	OPERATING SERVICES - TRAINING/TESTING	50	1,000	1,000	0	1,000	1,000	0.00%	1,000	-50.00%
002-6200-620-3542	OPERATING SERVICES - LICENSES & PERMITS	13,767	14,000	14,000	12,322	1,678	14,000	0.00%	20,000	42.86%
002-6200-620-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,369	2,000	2,000	1,239	761	2,000	0.00%	2,000	0.00%
002-6200-620-3562	OPERATING SERVICES - DEQ/EPA TESTING	18,376	15,000	15,000	9,641	5,359	15,000	0.00%	15,000	0.00%
002-6200-620-3584	OPERATING SERVICES - MS4 REQUIREMENTS/DEQ	217	5,000	5,000	2,076	2,924	5,000	0.00%	5,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: SEWER
PERSONNEL: 13 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,307	5,000	5,000	950	4,050	5,000	0.00%	5,000	0.00%
002-6200-620-4005	OTHER EXPENSES - CONTINUING ED/CERTIFICATION	0	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-8920	LEASES - SCADA SYSTEM	28,947	33,000	33,000	21,900	11,100	33,000	0.00%	33,000	0.00%
002-6200-620-9002	CAPITAL ASSETS - MACHINERY AND EQUIPMENT	90,339	287,000	137,000	0	137,000	137,000	0.00%	200,000	45.99%
002-6200-620-9003	CAPITAL ASSETS - VEHICLES	0	75,000	75,000	68,490	6,510	75,000	0.00%	80,000	6.67%
002-6200-620-9208	CAPITAL PROJECT - AUTO MALL	0	0	0	0	0	0	0.00%	0	0.00%
002-6200-620-9226	CAPITAL PROJECT - REHAB GRAND E CORE & MILL ST LS	247,417	0	0	359,431	(359,431)	0	-100.00%	0	0.00%
002-6200-620-9230	CAPITAL PROJECT - JEFFERSON STREET SEWER LINE	369,190	0	0	24,313	-24,313	0	0.00%	0	0.00%
002-6200-620-9237	CAPITAL PROJECT - SEWER COLLECTION AND PIPE LINE	0	125,000	125,000	0	0	0	0.00%	125,000	100.00%
	NON PERSONNEL COSTS	1,621,081	1,614,300	1,464,300	990,234	732,810	1,339,300	-8.54%	1,582,750	18.18%
	TOTALS	2,557,610	2,606,164	2,456,164	1,646,946	809,218	2,456,164	0.00%	2,499,943	1.78%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: UTILITY - ELECTRICAL
 PERSONNEL: 24 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-1001	WAGES AND SALARIES - ADMINISTRATIVE	88,446	111,210	111,210	40,817	70,393	111,210	0.00%	100,173	100.00%
002-6300-630-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	857,654	970,379	970,379	572,246	398,133	970,379	0.00%	950,718	-2.03%
002-6300-630-1009	WAGES AND SALARIES - PART TIME	0	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-1013	WAGES AND SALARIES - SAFETY AWARDS	9,259	10,000	10,000	9,386	614	10,000	100.00%	95,000	-100.00%
002-6300-630-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	35,729	45,124	45,124	26,509	18,615	45,124	0.00%	45,000	0.00%
002-6300-630-1050	WAGES AND SALARIES - OVERTIME	64,836	75,206	75,206	59,635	15,571	75,206	0.00%	75,000	-0.27%
002-6300-630-1051	WAGES AND SALARIES - SEPARATION PAY	59,945	20,055	20,055	26,874	-6,819	20,055	0.00%	20,000	0.00%
002-6300-630-1101	BENEFITS - MUNICIPAL RETIREMENT	278,951	319,069	319,069	180,845	138,224	319,069	0.00%	310,013	-2.84%
002-6300-630-1112	BENEFITS - MEDICARE/FICA	15,380	16,902	16,902	10,173	6,729	16,902	0.00%	16,588	-1.86%
002-6300-630-1113	BENEFITS - GROUP HEALTH INSURANCE	167,237	193,786	193,786	115,117	78,669	193,786	0.00%	194,233	0.23%
002-6300-630-1114	BENEFITS - WORKERS' COMPENSATION	32,312	35,681	35,681	21,202	14,479	35,681	0.00%	34,774	-2.54%
002-6300-630-1116	BENEFITS - LIFE INSURANCE	3,291	3,779	3,779	2,654	1,125	3,779	0.00%	4,592	21.51%
	PERSONNEL COSTS	1,613,040	1,801,191	1,801,191	1,065,458	735,733	1,801,191	0.00%	1,846,091	2.49%
002-6300-630-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	2,751	15,000	15,000	0	15,000	15,000	100.00%	15,000	-100.00%
002-6300-630-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	3,000	3,000	0	3,000	3,000	0.00%	35,000	1066.67%
002-6300-630-2009	CONTRACTUAL SERVICES - LANDFILL	218	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-2015	CONTRACTUAL SERVICES - PEST CONTROL	775	800	800	387	413	800	0.00%	800	0.00%
002-6300-630-2501	UTILITIES - TELECOMMUNICATIONS	9,783	10,000	10,000	4,099	5,901	10,000	0.00%	8,000	-20.00%
002-6300-630-2502	UTILITIES - ELECTRICAL	5,380	5,000	5,000	2,763	2,237	5,000	0.00%	5,000	0.00%
002-6300-630-2503	UTILITIES - WATER AND SEWER	1,747	2,500	2,500	1,714	786	2,500	0.00%	2,500	0.00%
002-6300-630-2601	REPAIRS & MAINTENANCE - VEHICLES	43,675	95,000	95,000	84,039	10,961	95,000	0.00%	105,000	10.53%
002-6300-630-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,091	7,500	7,500	1,998	5,502	7,500	0.00%	7,500	0.00%
002-6300-630-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	43	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 2024-2025

DEPARTMENT: UTILITY - ELECTRICAL
 PERSONNEL: 24 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	173,815	450,000	385,000	84,180	300,820	385,000	0.00%	385,000	100.00%
002-6300-630-2617	REPAIRS & MAINTENANCE- MAINTENANCE LINES	0	0	(50,000)	0	-50,000	(50,000)			
002-6300-630-2620	REPAIRS & MAINTENANCE - UNDERGROUND ELECTRIC LINES	147,933	125,000	125,000	39,331	85,669	125,000	0.00%	325,000	0.00%
002-6300-630-2621	REPAIRS & MAINTENANCE - METERS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,946	14,000	12,000	546	11,454	12,000	100.00%	14,000	16.67%
002-6300-630-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	1,000	1,000	1,092	-92	1,000	0.00%	1,500	50.00%
002-6300-630-2630	REPAIRS & MAINTENANCE - SUB-STATION	33,568	101,600	166,600	157,370	9,230	166,600	0.00%	170,000	0.00%
002-6300-630-2641	REPAIRS & MAINTENANCE - SAFETY EQUIPMENT TESTING	9,848	10,000	10,000	10,149	-149	10,000	100.00%	12,000	-100.00%
002-6300-630-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	612	1,000	1,000	368	632	1,000	0.00%	1,000	0.00%
002-6300-630-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	76,104	95,500	95,500	42,615	52,885	95,500	0.00%	90,000	-5.76%
002-6300-630-3006	MATERIALS & SUPPLIES - UNIFORMS	4,478	6,000	6,000	3,346	2,654	6,000	0.00%	6,000	0.00%
002-6300-630-3011	MATERIALS & SUPPLIES - CHEMICALS	11,444	15,600	15,600	1,804	13,796	15,600	0.00%	15,000	-3.85%
002-6300-630-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,869	9,000	9,000	3,757	5,243	9,000	0.00%	9,000	0.00%
002-6300-630-3015	MATERIALS & SUPPLIES - AUTOMOTIVE	12,126	12,000	12,000	13,860	-1,860	12,000	0.00%	12,000	0.00%
002-6300-630-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	29,241	30,000	30,000	16,569	13,431	30,000	0.00%	30,000	0.00%
002-6300-630-3017	MATERIALS & SUPPLIES - JANITORIAL	3,787	5,000	5,000	2,634	2,366	5,000	0.00%	5,000	0.00%
002-6300-630-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,817	3,000	3,000	3,024	-24	3,000	0.00%	3,000	0.00%
002-6300-630-3022	MATERIALS & SUPPLIES - MEDICAL	828	1,000	1,000	1,108	-108	1,000	0.00%	1,500	50.00%
002-6300-630-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	328	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/ NON-ASSET	10,970	15,000	15,000	2,198	12,802	15,000	0.00%	15,000	0.00%
002-6300-630-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	5	500	500	105	395	500	0.00%	500	0.00%
002-6300-630-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	11,733	11,500	11,500	17	11,483	11,500	0.00%	10,000	-13.04%
002-6300-630-3037	MATERIALS & SUPPLIES - ELECTRIC LINES	448,262	474,000	474,000	438,020	35,980	474,000	0.00%	525,000	100.00%
002-6300-630-3044	MATERIALS & SUPPLIES - UNDERGROUND ELECTRIC LINES	158	25,000	25,000	0	25,000	25,000	0.00%	50,000	100.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: UTILITY - ELECTRICAL
PERSONNEL: 24 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6300-630-3045	MATERIALS & SUPPLIES - METERS	32,978	62,000	62,000	18,729	43,271	62,000	0.00%	62,000	0.00%
002-6300-630-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	1,971	2,500	2,500	666	1,834	2,500	0.00%	2,500	100.00%
002-6300-630-3050	MATERIALS & SUPPLIES - SUBSTATIONS	24,421	50,000	50,000	0	50,000	50,000	0.00%	50,000	100.00%
002-6300-630-3070	MATERIALS & SUPPLIES - MAJOR STORM EXPENSE	0	0	0	0	0	0	0.00%	0	-100.00%
002-6300-630-3301	ELECTRICITY PURCHASES - CLECO	22,306,578	24,000,000	24,000,000	10,699,996	13,300,004	24,000,000	0.00%	19,164,000	-20.15%
002-6300-630-3302	ELECTRICITY PURCHASES - SWPA	222,017	300,000	300,000	128,651	171,349	300,000	0.00%	275,000	-8.33%
002-6300-630-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	1,000	1,000	0	1,000	1,000	1.00%	1,000	0.00%
002-6300-630-3516	OPERATING SERVICES - PROMOTIONAL	89	500	500	444	56	500	0.00%	500	0.00%
002-6300-630-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	600	2,500	2,500	315	2,185	2,500	100.00%	2,000	-20.00%
002-6300-630-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	1,500	1,500	760	740	1,500	100.00%	1,500	-100.00%
002-6300-630-3535	OPERATING SERVICES - ADVERTISING	4,180	4,000	2,680	597	2,083	2,680	0.00%	4,000	0.00%
002-6300-630-3537	OPERATING SERVICES - DUES	600	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6300-630-3538	OPERATING SERVICES - PRINTING & BINDING	401	1,000	2,320	1,751	569	2,320	100.00%	1,000	-100.00%
002-6300-630-3541	OPERATING SERVICES - TRAINING/TESTING	0	6,500	6,500	0	6,500	6,500	0.00%	6,500	0.00%
002-6300-630-3542	OPERATING SERVICES - LICENSES & PERMITS	3,428	2,000	2,000	2,714	-714	2,000	0.00%	2,000	0.00%
002-6300-630-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	0	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-3560	OPERATING SERVICES - RENTALS OF EQUIP/MACHINERY	886	4,000	4,000	356	3,644	4,000	0.00%	4,000	0.00%
002-6300-630-3562	OPERATING SERVICES - DEQ/EPA TESTING	215	5,000	5,000	247	4,753	5,000	0.00%	5,000	0.00%
002-6300-630-35-64	OPERATING SERVICES- ENVIROMENTAL SERVICE	0	0	0	2,300	-2,300	0	#DIV/0!		
002-6300-630-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,177	8,000	8,000	335	7,665	8,000	0.00%	5,000	-37.50%
002-6300-630-8920	LEASES - SCADA SYSTEM	10,500	9,000	9,000	7,000	2,000	9,000	0.00%	9,000	0.00%
002-6300-630-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	300,000	350,000	49,152	300,848	350,000	0.00%	350,000	0.00%
002-6300-630-9003	CAPITAL ASSETS - VEHICLES	148,870	150,000	150,000	273,687	-123,687	150,000	0.00%	200,000	33.33%
	NON PERSONNEL COSTS	23,808,246	26,459,500	26,457,500	12,104,793	14,352,707	26,457,500	0.00%	22,009,800	-16.81%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: UTILITY - ELECTRICAL
 PERSONNEL: 24 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	TOTALS	25,421,286	28,260,691	28,258,691	13,170,251	15,088,440	28,258,691	0.00%	23,855,891	-15.58%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
 PERSONNEL: 11 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	15,389	49,244	49,244	33,451	15,793	49,244	0.00%	83,134	68.82%
002-6400-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	232,038	219,036	219,036	137,678	81,358	219,036	0.00%	215,691	-1.53%
002-6400-640-1009	WAGES AND SALARIES - PART-TIME	3,666	15,643	15,643	0	15,643	15,643	0.00%	0	0.00%
002-6400-640-1013	WAGES AND SALARIES - SAFETY AWARDS	3,678	5,000	5,000	3,171	1,829	5,000	100.00%	3,200	-100.00%
002-6400-640-1050	WAGES AND SALARIES - OVERTIME	4,455	6,017	6,017	5,166	851	6,017	0.00%	6,017	0.00%
002-6400-640-1051	WAGES AND SALARIES - SEPARATION PAY	1,796	10,028	10,028	1,977	8,051	10,028	0.00%	0	0.00%
002-6400-640-1101	BENEFITS - MUNICIPAL RETIREMENT	72,928	79,142	79,142	50,097	29,045	79,142	0.00%	88,153	11.39%
002-6400-640-1112	BENEFITS - MEDICARE/FICA	3,724	5,017	5,017	2,467	2,550	5,017	0.00%	4,277	-14.75%
002-6400-640-1113	BENEFITS - GROUP HEALTH INSURANCE	48,925	48,015	48,015	27,446	20,569	48,015	0.00%	46,853	-2.42%
002-6400-640-1114	BENEFITS - WORKERS' COMPENSATION	695	810	810	481	329	810	0.00%	1,809	123.33%
002-6400-640-1116	BENEFITS - LIFE INSURANCE	1,050	1,155	1,155	752	403	1,155	0.00%	1,137	-1.56%
	PERSONNEL COSTS	388,344	439,107	439,107	262,686	176,421	439,107	0.00%	450,271	2.54%
002-6400-640-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	2,000	2,000	0	2,000	2,000	0.00%	0	-100.00%
002-6400-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
002-6400-640-2015	CONTRACTUAL SERVICES - PEST CONTROL	476	800	800	398	402	800	0.00%	0	-100.00%
002-6400-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	834	2,500	2,500	0	2,500	2,500	0.00%	0	-100.00%
002-6400-640-2501	UTILITIES - TELECOMMUNICATIONS	2,285	3,500	3,500	3,045	455	3,500	0.00%	3,500	0.00%
002-6400-640-2502	UTILITIES - ELECTRIC	15,928	15,000	15,000	6,051	8,949	15,000	0.00%	15,000	0.00%
002-6400-640-2503	UTILITIES - WATER & SEWER	3,210	2,500	2,500	660	1,840	2,500	0.00%	2,500	0.00%
002-6400-640-2601	REPAIRS & MAINTENANCE - VEHICLES	35	0	0	0	0	0	0.00%	0	0.00%
002-6400-640-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,354	7,000	13,450	12,913	537	13,450	0.00%	13,450	0.00%
002-6400-640-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	11,000	11,000	0	0	0	0.00%	11,000	100.00%
002-6400-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	13,674	11,000	10,250	7,291	2,959	10,250	0.00%	10,250	0.00%
002-6400-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	16,655	16,000	16,000	13,440	2,560	16,000	0.00%	16,000	0.00%
002-6400-640-3002	MATERIALS & SUPPLIES - POSTAGE	60,014	55,000	55,000	48,078	6,922	55,000	0.00%	55,000	0.00%
002-6400-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	382	1,000	1,000	217	783	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
 PERSONNEL: 11 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6400-640-3006	MATERIALS & SUPPLIES - UNIFORMS	1,795	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6400-640-3011	MATERIALS & SUPPLIES - CHEMICALS	392	100	100	620	-520	100	0.00%	100	0.00%
002-6400-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	299	1,000	1,000	191	809	1,000	0.00%	1,000	0.00%
002-6400-640-3015	MATERIALS & SUPPLIES - VEHICLE	250	200	200	203	(3)	200	0.00%	200	0.00%
002-6400-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	429	500	500	297	203	500	0.00%	500	0.00%
002-6400-640-3017	MATERIALS & SUPPLIES - JANITORIAL	4,016	3,500	3,500	2,420	1,080	3,500	0.00%	3,500	0.00%
002-6400-640-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3,149	2,500	2,500	2,246	254	2,500	0.00%	2,500	0.00%
002-6400-640-3022	MATERIALS & SUPPLIES - MEDICAL	25	200	200	16	184	200	0.00%	200	0.00%
002-6400-640-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	3,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	0	4,700	0	0	0	0	#DIV/0!	0	#DIV/0!
002-6400-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	9,500	9,500	969	8,531	9,500	0.00%	9,500	0.00%
002-6400-640-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	737	400	400	455	-55	400	0.00%	400	0.00%
002-6400-640-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	100	100	70	30	100	0.00%	100	0.00%
002-6400-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	55	500	500	(55)	555	500	0.00%	500	0.00%
002-6400-640-3528	OPERATING SERVICES - CASH OVER/SHORT	0	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	75	100	100	75	25	100	0.00%	100	0.00%
002-6400-640-3534	OPERATING SERVICES - BANK CHARGES	31,628	25,000	25,000	33,656	-8,656	25,000	0.00%	25,000	-95.20%
002-6400-640-3535	OPERATING SERVICES - ADVERTISING	1,399	1,200	1,200	327	873	1,200	0.00%	1,200	1133.33%
002-6400-640-3538	OPERATING SERVICES - PRINTING & BINDING	16,410	14,800	14,800	11,961	2,839	14,800	0.00%	14,800	-93.24%
002-6400-640-3541	OPERATING SERVICES - TRAINING / TESTING	0	1,000	1,000	0	1,000	1,000	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	5,000	0	5,000	5,000	0.00%	5,000	20.00%
002-6400-640-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,360	6,000	6,000	72	5,928	6,000	0.00%	6,000	900.00%
002-6400-640-3571	OPERATING SERVICES - CLICK TO GOV-CR CARD FEES	97,562	60,000	60,000	97,120	-37,120	60,000	0.00%	60,000	0.00%
002-6400-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,500	2,500	601	1,899	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%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
 PERSONNEL: 11 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
	NON PERSONNEL COSTS	274,448	282,800	282,800	243,337	28,463	271,800	-3.89%	272,500	0.26%
	TOTALS	662,792	721,907	721,907	506,023	215,884	721,907	0.00%	722,771	0.12%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

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PERSONNEL: 2 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	80,912	83,262	83,262	57,197	26,065	83,262	0.00%	86,339	3.70%
002-6401-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	57,422	59,213	59,213	40,223	18,990	59,213	0.00%	61,224	3.40%
002-6401-640-1009	WAGES AND SALARIES - PART TIME	0	0	0	0	0	0	0.00%		100.00%
002-6401-640-1013	WAGES AND SALARIES - SAFETY AWARDS	1,015	0	0	1,015	(1,015)	0	100.00%	1,200	-100.00%
002-6401-640-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	1,000	100.00%
002-6401-640-1101	BENEFITS - MUNICIPAL RETIREMENT	40,796	42,030	42,030	28,739	13,291	42,030	0.00%	43,531	3.57%
002-6401-640-1112	BENEFITS - MEDICARE/FICA	1,841	1,880	1,880	1,302	578	1,880	0.00%	2,001	6.44%
002-6401-640-1113	BENEFITS - GROUP HEALTH INSURANCE	16,607	16,601	16,601	11,277	5,324	16,601	0.00%	16,556	-0.27%
002-6401-640-1114	BENEFITS - WORKERS' COMPENSATION	373	385	385	263	122	385	0.00%	401	4.16%
002-6401-640-1116	BENEFITS - LIFE INSURANCE	611	611	611	520	91	611	0.00%	804	31.59%
	PERSONNEL COSTS	199,577	203,982	203,982	140,536	63,446	203,982	0.00%	213,056	4.45%
002-6401-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
002-6401-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	137,602	140,500	159,900	149,058	10,842	159,900	0.00%	180,000	12.57%
002-6401-640-2501	UTILITIES - TELECOMMUNICATIONS	9,610	10,000	10,000	7,944	2,056	10,000	0.00%	10,000	0.00%
002-6401-640-2504	UTILITIES - GAS	451	1,000	1,000	352	648	1,000	100.00%	1,000	0.00%
002-6401-640-2501	REPAIRS & MAINTENANCE - VEHICLES	291	0	0	0	0	0	100.00%	0	0.00%
002-6401-640-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	5,272	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6401-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	848	6,000	4,800	0	4,800	4,800	0.00%	3,000	0.00%
002-6401-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	337	200	200	179	21	200	0.00%	200	0.00%
002-6401-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	328	500	500	231	269	500	0.00%	500	0.00%
002-6401-640-3006	MATERIALS & SUPPLIES - UNIFORMS	643	500	500	242	258	500	0.00%	500	0.00%
002-6401-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-3015	MATERIALS & SUPPLIES - VEHICLES	0	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	59	1,000	1,000	81	919	1,000	100.00%	1,000	0.00%
002-6401-640-3017	MATERIALS & SUPPLIES - JANITORIAL	0	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-3024	MATERIALS & SUPPLIES - FURNITURE-NON ASSET	44	1,000	1,000	159	841	1,000	0.00%	1,000	0.00%
002-6401-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	0	3,000	3,000	0	3,000	3,000	0.00%	0	-100.00%
002-6401-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	44,399	45,000	37,000	19,100	17,900	37,000	0.00%	45,000	21.62%
002-6401-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	41,683	33,000	33,000	14,932	18,068	33,000	0.00%	53,000	60.61%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: INFORMATION TECHNOLOGY
 PERSONNEL: 2 FULL TIME

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6401-640-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	0	200	200	0	200	200	0.00%	200	0.00%
002-6401-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	0	-100.00%
002-6401-640-3535	OPERATING SERVICES - ADVERTISING	0	1,000	1,000	0	1,000	1,000	0.00%	0	100.00%
002-6401-640-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	288	500	500	0	500	500	0.00%	500	0.00%
002-6401-640-3541	OPERATING SERVICES - TRAINING/TESTING	0	8,300	8,300	0	8,300	8,300	0.00%	2,000	-75.90%
002-6401-640-3542	OPERATING SERVICES- LICENSE/ PERMIT	1,600	0	0	20	-20	0			
002-6401-640-3544	OPERATING SERVICES - CREDIT CARD FEES	399	400	400	274	126	400	0.00%	400	0.00%
002-6401-640-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	0	500	500	0	500	500	0.00%	500	0.00%
002-6401-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	603	3,000	3,000	3,660	-660	3,000	0.00%	3,000	0.00%
002-6401-640-8935	LEASES - COMPUTER EQUIPMENT	6,004	20,000	9,800	4,367	5,433	9,800	0.00%	10,000	2.04%
002-6401-640-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
	NON PERSONNEL COSTS	250,461	296,700	296,700	200,599	96,101	296,700	0.00%	332,800	12.17%
	TOTALS	450,038	500,682	500,682	341,135	159,547	500,682	0.00%	545,856	9.02%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2024-2025

DEPARTMENT: UTILITY-INDIRECT EXPENSE

PERSONNEL: N / A

CONTACT PERSON: MATT ANDERSON

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-2001	CONTRACTUAL SERVICES - AUDITORS	0	40,000	40,000	0	40,000	40,000	0.00%	40,000	0.00%
002-6600-660-2002	CONTRACTUAL SERVICES - ATTORNEYS	42,232	60,000	60,000	25,987	34,013	60,000	0.00%	60,000	0.00%
002-6600-660-2003	CONTRACTUAL SERVICES - ENGINEERS	880	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6600-660-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	1,275	3,600	3,600	0	3,600	3,600	0.00%	3,000	0.00%
002-6600-660-2025	CONTRACTUAL SERVICES - SECURITY	98,517	115,000	115,000	106,295	8,705	115,000	0.00%	40,000	-65.22%
002-6600-660-2505	UTILITIES - SWEP/CO/MONROE DRIVE	0	0	0	0	0	0	0.00%	0	100.00%
002-6600-660-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	117	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6600-660-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	76,656	50,000	50,000	440,990	(390,990)	50,000	0.00%	50,000	0.00%
002-6600-660-3526	OPERATING SERVICES - BAD DEBTS	(25,359)	50,000	50,000	(12,156)	62,156	50,000	0.00%	50,000	0.00%
002-6600-660-3528	OPERATING SERVICES - CASH OVER/SHORT	(89)	1,500	1,500	17	1,483	1,500	0.00%	1,500	0.00%
002-6600-660-3529	OPERATING SERVICES - INVENTORY SHORT/OVER	(20,883)	0	0	(6,364)	6,364	0	0.00%	0	0.00%
002-6600-660-3535	OPERATING SERVICES - ADVERTISING	1,057	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-3550	OPERATING SERVICES - RETIREES INSURANCE	56,283	45,000	45,000	51,891	(6,891)	45,000	0.00%	45,000	0.00%
002-6600-660-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6600-660-3562	OPERATING SERVICES - TESTING/STORM WATER RUNOFF	0	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-3598	OPERATING SERVICES - INTEREST & PENALTIES	0	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6600-660-4004	OTHER EXPENSES - DEPRECIATION	1,835,000	1,835,000	1,835,000	1,223,333	611,667	1,835,000	0.00%	1,835,000	0.00%
002-6600-660-4020	OTHER EXPENSES - LOSS-RETIREMENT OF ASSETS	54,487	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
002-6600-660-4501	TRANSFER OUT - TO GENERAL FUND	5,041,667	6,300,000	6,300,000	2,100,000	4,200,000	6,300,000	0.00%	4,276,885	-32.11%
002-6600-660-4540	TRANSFER OUT - TO EVENTS CENTER OPERATIONS	0	0	0	0	0	0	0.00%		0.00%
002-6600-660-4561	TRANSFER OUT - TO AIRPORT FUND	45,833	50,000	50,000	33,333	16,667	50,000	0.00%	50,000	100.00%
002-6600-660-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	366,667	400,000	400,000	266,667	133,333	400,000	100.00%	400,000	-100.00%
002-6600-660-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	0	200,000	200,000	133,333	66,667	200,000	0.00%	200,000	0.00%
002-6600-660-4572	TRANSFER OUT - CAPITAL IMPROVEMENTS - STREETS	275,000	950,000	950,000	633,333	316,667	950,000	0.00%	950,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

DEPARTMENT: UTILITY-INDIRECT EXPENSE
 PERSONNEL: N / A

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

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6600-660-4574	TRANSFER OUT - TO CAPITAL IMPROVE - SALES TAX	0	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-4598	TRANSFER OUT - LIABILITY FUND	724,000	724,000	724,000	724,000	0	724,000	0.00%	724,000	0.00%
002-6600-660-5002	DEBT SERVICE - INTEREST/COUPONS	75,177	70,000	70,000	83,557	(13,557)	70,000	0.00%	85,000	21.43%
002-6600-660-5003	DEBT SERVICE - PAYING AGENT FEES	4,675	10,000	10,000	515	9,485	10,000	0.00%	10,000	100.00%
002-6600-660-5005	DEBT SERVICE - PRINCIPAL	357,417	360,000	360,000	177,500	182,500	360,000	0.00%	360,000	0.00%
	NON PERSONNEL COSTS	9,010,609	11,290,600	11,290,600	5,982,231	5,308,369	11,290,600	0.00%	9,206,885	-18.46%
	TOTALS	9,010,609	11,290,600	11,290,600	5,982,231	5,308,369	11,290,600	0.00%	9,206,885	-18.46%

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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. CANE RIVER GREEN MARKET (054)
8. MAIN STREET PROMOTIONS (056)
9. 911 GRANT - FIRE (058)
10. AIRPORT FUND (061)
11. ANIMAL SHELTER (062)
12. N.W. LAW ENFORCEMENT PLAN AGENCY GRANT (064)
13. DEBT SERVICE SALES TAX (081)
14. 2015 REVENUE NOTE RESERVE (084)
15. MISS MERRY CHRISTMAS (087)
16. ECONOMIC DEVELOPMENT DISTRICTS (091)
17. COMMUNITY PROGRAMS FUND (093)
18. CHATEAU ST. DENIS (095)
19. SPORTS COMPLEX CONSTRUCTION (099)
20. SPORTS COMPLEX SPONSORSHIPS (100)
21. MULTI-JURISDICTIONAL DRUG TASK FORCE (104)
22. DOWNTOWN PARKING (114)
23. LCDBG PROJECTS FUND (122)
24. AIRPORT HANGAR (139)
25. AIRPORT MAINTENANCE PROJECTS (140)
26. COMMUNITY WATER ENRICHMENT FUND (143)
27. CHAPLAIN'S LAKE WATER SYSTEM IMPROVMENTS (146)
28. EAGLE BUILDING PROJECT (148)
29. RAPIDES FOUNDATION 2021 (149)
30. SALES TAX DISTRICT A (160)
31. SALES TAX DISTRICT C (162)
32. SALES TAX DISTRICT D (163)

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SPECIAL REVENUE FUNDS

- 33. ECONOMIC DEVELOPMENT DISTRICT TIF A (170)**
- 34. ECONOMIC DEVELOPMENT DISTRICT TIF C (172)**
- 35. AMERICAN RESCUE PLAN ACT (182)**
- 36. KNOCK-KNOCK GRANT (206)**
- 37. BJA-BYRNE JAG-POL & NPSO (212)**
- 38. EQUITABLE SHARING PROGRAM DOJ (216)**
- 39. LWCF - PARC NATCHITOCHEs (220)**
- 40. HOBBY LOBBY (223)**
- 41. EMPLOYEE HEALTH INSURANCE FUND (311)**
- 42. WORKMAN'S COMPENSATION FUND (312)**
- 43. POLICE BOND (313)**
- 44. LIABILITY INSURANCE FUND (314)**
- 45. GARBAGE SERVICE FUND (315)**

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SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
011-0000-419-0000	TAXES - HAZARD	1,350,305	1,375,000	1,375,000	47,241	1,327,759	1,375,000	0.00%	1,550,000	12.73%
011-0000-432-0900	GRANT	23,304	0	0	0	0	0	0.00%	0	-100.00%
	TOTAL REVENUES	1,373,609	1,375,000	1,375,000	47,241	1,327,759	1,375,000	0.00%	1,550,000	12.73%
EXPENSES										
011-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	1,720	0	0	0	0	0	0.00%	0	-100.00%
011-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	11,063	11,200	11,200	8,920	2,280	11,200	0.00%	12,000	7.14%
011-0000-591-2601	REPAIRS & MAINTENANCE- VEHICLES	0	0	0	25,639				0	
011-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	9,953	5,970	5,970	3,000	2,970	5,970	100.00%	5,900	0.00%
011-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	1,194	16,875	18,550	1,883	16,667	18,550	0.00%	18,550	0.00%
011-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	13,830	13,830	0	13,830	13,830	0.00%	13,800	-0.22%
011-0000-591-3024	MATERIALS & SUUPLIES - FURNITURE (NON ASSET)	0	0	0	0	0	0	0.00%	2,000	-100.00%
011-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	7,000	2,500	2,500	0	2,500	2,500	0.00%	19,500	680.00%
011-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	3,667	2,000	2,000	240	1,760	2,000	0.00%	2,000	0.00%
011-0000-591-3031	MATERIALS & SUPPLIES- DATA PROC EQUIP-NON ASSET	0	0	-1,675	1,675	(3,350)	(1,675)		0	
011-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	19,140	19,140	441	18,699	19,140	0.00%	19,140	0.00%
011-0000-591-3517	MATERIALS & SUPPLIES- MEDICAL/ DRUG TEST/ PHYSICA	915	0	0	0	0	0		0	
011-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	1,500	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
011-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	9,972	8,125	8,125	200	7,925	8,125	100.00%	8,125	0.00%
011-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACH/TOOLS	0	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/HOTEL	556	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
011-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	929,500	1,050,000	1,050,000	700,000	350,000	1,050,000	0.00%	1,050,000	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%
011-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	4,020	6,000	6,000	3,263	2,737	6,000	0.00%	6,000	0.00%
011-0000-591-5005	DEBT SERVICE - PRINCIPAL	140,858	140,860	140,860	141,615	(755)	140,860	0.00%	140,860	0.00%

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SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
011-0000-591-5002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	6,550	405,000	405,000	0	405,000	405,000	0.00%	405,000	100.00%
	TOTAL EXPENDITURES	1,128,468	1,708,500	1,708,500	886,876	847,263	1,708,500	0.00%	1,729,875	1.25%
	EXCESS REVENUES OVER EXPENDITURES	245,141		(333,500)					(179,875)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	1,005,680		1,250,821					917,321	
	FUND BALANCE - YEAR END (PROJECTED)	1,250,821		917,321					737,446	

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SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
012-0000-414-0000	TAXES - SALES	2,260,539	2,500,000	2,500,000	1,229,517	1,270,483	2,500,000	0.00%	2,500,000	0.00%
012-0000-446-1500	RETIREEs WEAPON PURCHASE	0	0	0	100	(100)	0	0.00%	0	0.00%
012-0000-481-0000	MISCELLANEOUS INCOME	15,216	0	0	41,984	(41,984)	0	0.00%	500	-100.00%
012-0000-481-0400	SALE OF CITY PROPERTY	11,295	0	0	0	0	0	0.00%	0	-100.00%
012-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	462	500	500	193	307	500	0.00%	0	-100.00%
012-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(7,687)	0	0	(4,126)	4,126	0	0.00%	0	0.00%
012-0000-446-0900	MISCELLANEOUS INCOME - FALSE ALARM FEES	1,800	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
	TOTAL REVENUES	2,281,625	2,504,500	2,504,500	1,267,668	1,236,832	2,504,500	0.00%	2,504,500	0.00%
EXPENSES										
012-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	150,546	140,000	140,000	28,346	111,654	140,000	0.00%	235,000	67.86%
012-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	12,868	20,000	20,000	4,312	15,688	20,000	100.00%	20,000	0.00%
012-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	8,985	1,500	1,500	6,846	(5,346)	1,500	0.00%	1,500	0.00%
012-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
012-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	1,988	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
012-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	152	40,000	40,000	3,845	36,155	40,000	0.00%	40,000	0.00%
012-0000-591-3019	MATERIALS & SUPPLIES - AMMO	1,450	7,500	7,500	0	7,500	7,500	0.00%	7,500	0.00%
012-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	15,069	16,000	16,000	3,632	12,368	16,000	0.00%	16,000	0.00%
012-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	24,980	25,000	25,000	0	25,000	25,000	0.00%	25,000	0.00%
012-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC. EQUIP - NON-ASSET	0	10,000	10,000	1,950	8,050	10,000	0.00%	10,000	0.00%
012-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	100.00%
012-0000-591-3537	OPERATING SERVICES - DUES	4,221	7,500	7,500	4,484	3,016	7,500	0.00%	7,500	0.00%
012-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	2,250	4,500	4,500	3,000	1,500	4,500	0.00%	4,500	0.00%
012-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/HOTEL	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
012-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,466,667	1,600,000	1,600,000	1,066,667	533,333	1,600,000	0.00%	1,600,000	0.00%

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SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
012-0000-591-4510	TRANSFER OUT - TO BJA JAG (Fund 212)	0	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-4571	TRANSFER OUT - TO CAPITAL PROJECTS FUND	102,000	102,000	102,000	68,000	34,000	102,000	0.00%	102,000	100.00%
012-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	(220)	100,000	100,000	4,500	95,500	100,000	0.00%	100,000	0.00%
012-0000-591-9003	CAPITAL ASSETS - VEHICLES	395,731	112,500	95,599	89,976	5,623	95,599	0.00%	112,500	17.68%
012-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS AND GROUNDS	0	75,000	91,901	68,162	23,739	91,901	0.00%	75,000	100.00%
	TOTAL EXPENDITURES	2,186,687	2,289,500	2,289,500	1,353,720	912,041	2,289,500	0.00%	2,384,500	4.15%
	EXCESS REVENUES OVER EXPENDITURES	94,938		215,000					120,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	1,663,192		1,803,192					1,930,525	
	FUND BALANCE - YEAR END (PROJECTED)	1,758,130		2,018,192					2,050,525	

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SPECIAL REVENUE FUNDS

STOP GRNT

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
024-0000-432-0900	STATE/GRANT	0	0	0	0	0	0	0.00%	26,000	100.00%
	TOTAL REVENUES	0	0	0	0	0	0		26,000	100.00%
EXPENSES										
024-0000-591-1010	WAGES & SALARIES-OVERTIME	0	0	0	7,700	(7,700)	0	0.00%	26,000	0.00%
	TOTAL EXPENDITURES	0	0	0	7,700	(7,700)	0		26,000	100.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		3,570					3,570	
	FUND BALANCE - YEAR END (PROJECTED)	0		3,570					3,570	

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SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	% CHANGE	2024-2025	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2023	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
025-0000-481-0000	MISCELLANEOUS INCOME	34,082	20,000	20,000	12,000	8,000	20,000	0.00%	20,000	0.00%
	TOTAL REVENUES	34,082	20,000	20,000	12,000	8,000	20,000	0.00%	20,000	0.00%
EXPENSES										
025-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAIN	3,214	5,000	5,000	3,733	1,267	5,000	0.00%	5,000	0.00%
025-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	1,020	1,000	1,000	275	725	1,000	0.00%	1,000	0.00%
025-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	1,000	1,000	138	862	1,000	100.00%	1,000	0.00%
025-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	1,355	1,350	1,350	1,017	333	1,350	0.00%	1,350	0.00%
025-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
025-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	-100.00%
025-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	500	500	0	500	500	0.00%	500	0.00%
025-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	500	500	0	500	500	0.00%	500	0.00%
025-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	40	500	500	0	500	500	0.00%	500	0.00%
025-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	217	200	200	560	(360)	200	0.00%	200	0.00%
025-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,385	2,000	2,000	806	1,194	2,000	0.00%	2,000	0.00%
025-0000-591-3019	MATERIALS & SUPPLIES - AMMO	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
025-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASS	820	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
025-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	1,000	1,000	0	1,000	1,000	100.00%	1,000	0.00%
025-0000-591-3530	OPERATING SERVICES - DRUG RECOVERY	0	500	500	0	500	500	0.00%	500	0.00%
025-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
025-0000-591-3537	OPERATING SERVICES - DUES	0	500	500	0	500	500	100.00%	500	0.00%
025-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	13,428	10,000	10,000	2,845	7,155	10,000	0.00%	10,000	0.00%
025-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	7,472	7,641	7,641	0	7,641	7,641	0.00%	7,641	100.00%
	TOTAL EXPENDITURES	29,951	37,191	37,191	9,374	27,817	37,191	0.00%	37,191	0.00%

CITY OF NATCHITOCHEs

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Fiscal Year 2024-2025

SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	% CHANGE	2024-2025	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2023	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
	EXCESS REVENUES OVER EXPENDITURES	4,131		(17,191)					(17,191)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	65,482		69,613					52,422	
	FUND BALANCE - YEAR END (PROJECTED)	69,613		52,422					35,231	

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SPECIAL REVENUE FUNDS

LAC/TRAFFIC ENF PROGRAM

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
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		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
027-0000-446-0200	PUBLIC SAFETY - BOND FEE	28,298	22,000	22,000	13,261	8,739	22,000	0.00%	22,000	0.00%
027-0000-446-1100	FINGER PRINT FEE	615	500	500	525	(25)	500	100.00%	500	0.00%
027-0000-446-1600	JUVENILE DIVERSION PROGRAM	3,515	0	0	0	0	0	0.00%	0	0.00%
027-0000-481-0000	MISCELLANEOUS INCOME	189	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	32,617	22,500	22,500	13,786	8,714	22,500	0.00%	22,500	0.00%
EXPENSES										
027-0000-591-3019	MATERIALS AND SUPPLIES- AMMO	0	2,000	2,000	0	2,000	2,000	0.00%	0	-100.00%
027-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	150	(150)	0	0.00%	2,000	0.00%
027-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	178	0	0	47	(47)	0	0.00%	0	-100.00%
027-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	18,991	18,500	18,500	5,381	13,119	18,500	0.00%	18,500	0.00%
	TOTAL EXPENDITURES	19,169	20,500	20,500	5,578	14,922	20,500	0.00%	20,500	0.00%
EXCESS REVENUES OVER EXPENDITURES		13,448		2,000					2,000	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		71,620		85,068					87,068	
FUND BALANCE - YEAR END (PROJECTED)		85,068		87,068					89,068	

CITY OF NATCHITOCHEs

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 1 FULL TIME

CONTACT PERSON: LYN KAY, DIRECTOR

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
040-0000-480-0100	EVENTS CENTER - FACILITY RENT	140,487	100,000	100,000	68,849	31,151	100,000	0.00%	115,000	15.00%
040-0000-491-0100	EVENTS CENTER - TRANSFERS	254,788	255,000	255,000	0	255,000	255,000	0.00%	255,000	0.00%
040-0000-491-0200	EVENTS CENTER - TRANSFERS	50,000	0	0	0	0	0	0.00%	0	-100.00%
040-0000-491-0312	EVENTS CENTER - WORKMANS' COMPENSATION	1,750	0	0	0	0	0	0.00%	0	0.00%
040-0000-480-0400	EVENTS CENTER - CATERING	36,798	15,000	15,000	17,400	(2,400)	15,000	0.00%	20,000	33.33%
040-0000-480-0600	EVENTS CENTER - EQUIPMENT RENTAL	29,946	20,000	20,000	14,328	5,672	20,000	0.00%	25,000	25.00%
040-0000-480-1100	EVENTS CENTER - BOOTH SALES	644	500	500	1,648	(1,148)	500	100.00%	500	-100.00%
	TOTAL REVENUES	514,413	390,500	390,500	102,225	288,275	390,500	0.00%	415,500	6.40%
EXPENSES										
040-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	41,880	50,850	50,850	40,869	9,981	50,850	0.00%	61,258	20.47%
040-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	101,907	26,436	26,436	78,653	(52,217)	26,436	0.00%	28,960	9.55%
040-0000-591-1009	WAGES AND SALARIES - PART-TIME	5,924	34,414	34,414	19,510	14,904	34,414	100.00%	33,760	100.00%
040-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	2,029	2,500	2,500	46	2,454	2,500	100.00%	2,500	0.00%
040-0000-591-1050	WAGES AND SALARIES - OVERTIME	15,812	1,003	1,003	7,728	(6,725)	1,003	0.00%	4,500	348.65%
040-0000-591-1051	WAGES AND SALARIES - SEPERATION PAY	2,829	0	0	0	0	0			
040-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	42,417	7,799	7,799	35,259	(27,460)	7,799	0.00%	8,543	9.54%
040-0000-591-1112	BENEFITS - FICA/MEDICARE	2,745	381	381	3,300	(2,919)	381	0.00%	420	10.24%
040-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	17,658	18,767	18,767	17,131	1,636	18,767	0.00%	25,838	37.68%
040-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	455	71	71	396	(325)	71	0.00%	78	9.86%
040-0000-591-1116	BENEFITS - LIFE INSURANCE	585	133	133	347	(214)	133	0.00%	153	15.04%
040-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	0	0	0	0	0		0	0.00%
040-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	0	100.00%
040-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	290	270	20	290	0.00%	500	72.41%
040-0000-591-2006	CONTRACTUAL SERVICES- SERVICE MISCELLANEOUS			500	488	12	500	0.00%		
040-0000-591-2008	CONTRACTUAL SERVICES - INS./PROPERTY/PREMIUM	0	0	0	0	0	0		0	0.00%
040-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	963	0	0	0	0	0	0.00%	750	0.00%
040-0000-591-2012	CONTRACTUAL SERVICES- ARCITECT/CONSULING			700	700	0	700		700	
040-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	720	400	400	360	40	400	0.00%	480	20.00%

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 1 FULL TIME

CONTACT PERSON: LYN KAY, DIRECTOR

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
040-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	649	1,000	1,000	450	550	1,000	0.00%	4,100	310.00%
040-0000-591-2501	UTILITIES - TELECOMMUNICATION	4,212	4,500	3,700	3,233	467	3,700	0.00%	4,500	21.62%
040-0000-591-2502	UTILITIES - ELECTRIC	94,829	65,000	65,000	33,940	31,060	65,000	0.00%	50,000	-23.08%
040-0000-591-2503	UTILITIES - WATER & SEWER	4,259	2,000	2,000	3,855	(1,855)	2,000	0.00%	5,000	150.00%
040-0000-591-2504	UTILITIES - GAS	34,971	15,000	15,000	10,624	4,376	15,000	0.00%	20,000	33.33%
040-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	27,793	14,600	87,628	72,611	15,017	87,628	0.00%	35,000	-60.06%
040-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.00%	0	-100.00%
040-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	0	0	0	0	0	0.00%	1,500	0.00%
040-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	31,035	25,000	25,000	17,637	7,363	25,000	0.00%	28,000	12.00%
040-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	751	1,000	900	866	34	900	0.00%	1,000	11.11%
040-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	13	100	100	41	59	100	0.00%	100	100.00%
040-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	70	200	200	428	(228)	200	0.00%	500	150.00%
040-0000-591-3006	MATERIALS & SUPPLIES- UNIFORMS	0	0	804	0	804	804		1,500	
040-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	638	1,100	1,100	971	129	1,100	0.00%	1,300	18.18%
040-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	986	1,000	2,150	2,452	(302)	2,150	0.00%	5,000	132.56%
040-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,265	2,000	2,000	503	1,497	2,000	0.00%	5,000	150.00%
040-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	3,121	2,000	2,000	3,527	(1,527)	2,000	0.00%	5,500	175.00%
040-0000-591-3020	MATERIALS & SUPPLIES- SIGNS (STREET PARK)								1,600	
040-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	4,442	1,850	2,120	2,034	86	2,120	0.00%	4,400	107.55%
040-0000-591-3025	MATERIALS & SUPPLIES - MACH/ EQUIPMENT (NON ASSET)	0	0	372	373	(1)	372	0.00%	400	7.53%
040-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	983	1,000	1,000	1,488	(488)	1,000	0.00%	1,000	0.00%
040-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIP	504	4,000	4,000	3,601	399	4,000	0.00%	13,000	0.00%
040-0000-591-3059	MATERIALS & SUPPLIES - EVT CTR-WAREHOUSE SUPPLY	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
040-0000-591-3507	MATERIALS & SUPPLIES- PRISONERS			180	177	3	180			
040-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	416	500	500	143	357	500	0.00%	500	100.00%
040-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHYSICALS	0	100	100	0	100	100	0.00%	0	-100.00%
040-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	108	250	250	540	(290)	250	0.00%	700	180.00%
040-0000-591-3534	OPERATING SERVICES - BANK CHARGES	1,587	1,000	500	1,070	(570)	500	0.00%	1,400	180.00%
040-0000-591-3535	OPERATING SERVICES - ADVERTISING	921	1,000	350	0	350	350	0.00%	3,000	757.14%
040-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	530	300	300	0	300	300	0.00%	600	100.00%

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SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
 PERSONNEL: 1 FULL TIME

CONTACT PERSON: LYN KAY, DIRECTOR

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
040-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	695	0	84	84	0	84		200	138.10%
040-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	110	200	0	0	0	0	0.00%	200	100.00%
040-0000-591-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	1,800	2,500	450	0	450	450	0.00%	900	100.00%
040-0000-591-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	13,226	1,000	1,100	8,201	(7,101)	1,100	0.00%	15,000	1263.64%
040-0000-591-3561	OPERATING SERVICES- RENTAL/BLDG/LAND/FACITI	0	0	800	800	0	800			
040-0000-591-3578	OPERATING SERVICES- STREET IMPROV/STRIPING	0	0	500	1,250	(750)	500		1,600	
040-0000-591-4002	OPERATING SERVICES- TRAVEL/ PRE DIEM/ HOTEL	103	0	0	0	0	0		500	
040-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	0	75,000	3,967		0	3,967	0.00%	85,000	100.00%
	TOTAL EXPENDITURES	465,941	368,954	372,399	375,956	(7,524)	372,399	0.00%	466,440	25.25%
	EXCESS REVENUES OVER EXPENDITURES	48,472		21,546					(50,940)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(79,375)		(30,903)					(9,357)	
	FUND BALANCE - YEAR END (PROJECTED)	(30,903)		(9,357)					(60,297)	

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

CONTACT PERSON: RANDY LACAZE

PERSONNEL: 1 PART TIME

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
054-0000-432-0700	NHDDC REIMBURSEMENTS	5,000	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
054-0000-481-0000	MISCELLANEOUS INCOME	6,843	2,000	2,000	3,389	(1,389)	2,000	0.00%	3,000	50.00%
054-0000-481-0401	COMMUNITY GARDEN PRODUCE	7,425	8,000	8,000	5,301	2,699	8,000	0.00%	7,000	-12.50%
054-0000-481-0402	MOBILE MARKET PRODUCE	0	500	500	0	500	500	0.00%	0	-100.00%
054-0000-481-0404	MERCHANDISE (SHIRTS/HATS/TOTES) SALES	0	11,000	11,000	0	11,000	11,000	0.00%	500	100.00%
054-0000-481-0405	PICKLED PIPER	1,138	2,500	2,500	453	2,047	2,500	0.00%	1,000	-60.00%
054-0000-481-0800	DONATIONS/FUND RAISING	5,936	0	0	0	0	0	0.00%	0	0.00%
054-0000-481-0807	LA HEALTHY COMMUNITIES	500	0	0	0	0	0	0.00%	0	0.00%
054-0000-491-0100	TRANSFERS IN - FROM GENERAL FUND	35,000	25,000	25,000	0	25,000	25,000	0.00%	25,000	0.00%
054-0000-491-0312	TRANSFERS IN - FROM WORKERS COMPENSATION	500	0	0	500	(500)	0	0.00%	0	0.00%
054-0000-491-9300	TRANSFERS IN - COMMUNITY PROGRAM FUND	10,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	72,342	54,000	54,000	9,643	44,357	54,000	0.00%	41,500	-23.15%
EXPENSES										
054-0000-591-1002	WAGES AND SALARIES - NON ADMINISTRATIVE	30,156	33,872	33,872	23,410	10,462	33,872	0.00%	37,442	10.54%
054-0000-591-1009	WAGES AND SALARIES - PART-TIME	5,379	16,984	16,984	2,446	14,538	16,984	0.00%	3,370	-80.16%
054-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	559	1,000	1,000	132	868	1,000	0.00%	550	-45.00%
054-0000-591-1050	WAGES AND SALARIES - OVERTIME	698	1,003	1,003	1,309	(306)	1,003	0.00%	1,000	-0.30%
054-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	8,896	9,992	9,992	6,906	3,086	9,992	0.00%	11,045	10.54%
054-0000-591-1112	BENEFITS - MEDICARE/FICA	863	1,861	1,861	555	1,306	1,861	0.00%	805	-56.74%
054-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	1,431	2,048	2,048	1,073	975	2,048	0.00%	1,652	-19.34%
054-0000-591-1116	BENEFITS - LIFE INSURANCE	135	135	135	115	20	135	0.00%	178	31.85%
054-0000-591-2501	UTILITIES - TELECOMMUNICATION	1,987	2,000	2,000	1,201	799	2,000	0.00%	2,000	0.00%
054-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
054-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	6	100	100	9	91	100	100.00%	100	100.00%

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SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

CONTACT PERSON: RANDY LACAZE

PERSONNEL: 1 PART TIME

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
054-0000-591-3003	MATERIALS & SUPPLIES - FUEL AND OIL EXPENSE	847	500	500	296	204	500	0.00%	500	0.00%
054-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	8	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
054-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS AND GROUNDS MAINT	1,510	1,600	1,600	510	1,090	1,600	0.00%	5,000	212.50%
054-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	93	500	500	143	357	500	0.00%	1,500	200.00%
054-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	250	400	0	0	0	0		500	100.00%
054-0000-591-3035	MATERIALS & SUPPLIES - VENDOR COUPON REMISSIONS	11,106	8,000	8,000	(76)	8,076	8,000	0.00%	12,000	50.00%
054-0000-591-3061	MATERIALS & SUPPLIES - FARMERS MARKET	2,991	5,000	5,000	4,464	536	5,000	0.00%	15,000	200.00%
054-0000-591-3104	SUPPLIES - RESALE - MISCELLANEOUS	10,626	9,000	9,000	7,592	1,408	9,000	0.00%	11,000	100.00%
054-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	4,425	5,000	5,000	3,170	1,830	5,000	0.00%	5,000	0.00%
054-0000-591-3534	OPERATING SERVICES - BANK CHARGES	1,885	1,400	1,400	1,303	97	1,400	0.00%	2,000	42.86%
054-0000-591-3535	OPERATING SERVICES - ADVERTISING	1,050	2,000	2,000	92	1,908	2,000	0.00%	2,000	0.00%
054-0000-591-3537	OPERATING SERVICES - DUES	45	100	100	0	100	100	0.00%	200	100.00%
054-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	119	1,200	1,200	37	1,163	1,200	0.00%	1,200	0.00%
054-0000-591-35-68	OPERATING SERVICES- CATERING			400	400	0	400		500	
054-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/HOTEL	3,601	1,000	1,000	0	1,000	1,000	0.00%	4,000	0.00%
	TOTAL EXPENDITURES	88,666	107,695	107,695	55,087	52,608	107,695	0.00%	121,542	12.86%
	EXCESS REVENUES OVER EXPENDITURES	(16,324)		(53,695)					(80,042)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	15,172		(1,152)					(54,847)	
	FUND BALANCE - YEAR END (PROJECTED)	(1,152)		(54,847)					(134,889)	

CITY OF NATCHITOCHEs

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(R.S. 39:1316)

Fiscal Year 2024-2025

SPECIAL REVENUE FUNDS

MAIN STREET PROMOTIONS

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
056-0000-481-0900	MISCELLANEOUS INCOME - BLOOMING ON THE BRICKS	0	3,000	3,000	3,000	0	3,000	0.00%	1,500	-50.00%
056-0000-481-2100	MISCELLANEOUS INCOME/BEAU JARDIN	1,120	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
	TOTAL REVENUES	1,120	13,000	13,000	3,000	10,000	13,000	0.00%	11,500	-11.54%
EXPENSES										
056-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	2,768	5,000	5,000	2,159	2,841	5,000	0.00%	5,000	0.00%
056-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
056-0000-591-3546	OPERATING SERVICES - BLOOMING ON THE BRICKS	593	1,000	1,000	375	625	1,000	0.00%	1,000	0.00%
056-0000-591-3569	OPERATING SERVICES - BEAU JARDIN	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
056-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	0	23,000	23,000	23,000	0	23,000	0.00%	23,000	100.00%
	TOTAL EXPENDITURES	3,361	40,000	40,000	25,534	14,466	17,000	-57.50%	40,000	135.29%
EXCESS REVENUES OVER EXPENDITURES		(2,241)		(27,000)					(28,500)	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		94,320		92,079					65,079	
FUND BALANCE - YEAR END (PROJECTED)		92,079		65,079					36,579	

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SPECIAL REVENUE FUNDS

911 GRANT - FIRE

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
058-0000-481-0000	MISCELLANEOUS INCOME	767	0	0	130	(130)	0	0.00%	0	0.00%
	TOTAL REVENUES	767	0	0	130	(130)	0	0.00%	0	0.00%
EXPENSES										
058-0000-591-2603	REPAIRS AND MAINTENANCE- BUILIDNG AND GROUND				7,875					
058-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
058-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
058-0000-591-3025	MACHINERY & EQUIPMENT (NON-ASSET)	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
058-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	0	300	300	0	300	300	0.00%	300	0.00%
058-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
058-0000-591-9003	CAPITAL ASSETS - VEHICLE	2,908	4,700	4,700	0	4,700	4,700		4,700	0.00%
	TOTAL EXPENDITURES	2,908	18,000	18,000	7,875	13,300	13,300	-26.11%	18,000	35.34%
EXCESS REVENUES OVER EXPENDITURES		(2,141)		(18,000)					(18,000)	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		65,713		63,572					45,572	
FUND BALANCE - YEAR END (PROJECTED)		63,572		45,572					27,572	

CITY OF NATCHITOCHEs

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Fiscal Year 2024-2025

SPECIAL REVENUE FUNDS

AIRPORT FUND

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

CONTACT PERSON: EDD LEE

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
061-0000-432-0400	AIRPORT GRANT	40,883	0	0	0	0	0	0.00%	0	0.00%
061-0000-433-0300	AIRPORT GRANT	13,000	0	0	0	0	0	0.00%	0	0.00%
061-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGAR	17,880	11,450	11,450	3,294	8,156	11,450	0.00%	18,000	57.21%
061-0000-460-0401	RENT & USE OF PROPERTY - AIRPORT LAND LEASES	38,408	40,000	40,000	13,853	26,147	40,000	0.00%	54,600	36.50%
061-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	3,207	3,218	3,218	6,889	(3,671)	3,218	0.00%	6,890	114.11%
061-0000-460-0500	RENT & USE OF PROPERTY - T-HANGAR RENT	28,632	30,000	30,000	42,140	(12,140)	30,000	0.00%	35,000	16.67%
061-0000-460-0700	RENT & USE OF PROPERTY - AEROMECH LEASE	2,660	2,000	2,000	1,320	680	2,000	0.00%	2,640	32.00%
061-0000-470-0101	AIRPORT - FUEL SALES - 100LL	171,032	115,000	115,000	105,490	9,510	115,000	0.00%	162,000	40.87%
061-0000-470-0102	AIRPORT - FUEL SALES - JET-A	459,395	275,000	275,000	128,974	146,026	275,000	0.00%	397,000	44.36%
061-0000-470-0300	AIRPORT - HANGER RENT	1,045	1,500	1,500	0	1,500	1,500	100.00%	9,500	533.33%
061-0000-470-0301	AIRPORT - SUPPLIES	2,639	300	300	427	(127)	300	0.00%	500	66.67%
061-0000-470-0400	AIRPORT - RAMP FEES	685	1,500	1,500	385	1,115	1,500	0.00%	1,500	0.00%
061-0000-470-0601	AIRPORT - FUEL FLOW FEE	330	2,000	2,000	0	2,000	2,000	0.00%	7,680	284.00%
061-0000-481-0000	MISCELLANEOUS INCOME	995	15,000	15,000	525	14,475	15,000	0.00%	15,000	0.00%
061-0000-481-0400	SALE OF CITY PROPERTY	728	0	0	41,003	(41,003)	0	100.00%	0	0.00%
061-0000-491-0100	TRANSFER IN FROM GENERAL FUND	4,217	0	0	0	0	0	0.00%	4,300	-100.00%
061-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	50,000	50,000	50,000	25,000	25,000	50,000	0.00%	50,000	0.00%
061-0000-491-0312	TRANSFER IN - WORKMEN'S COMPENSATION FUND	1,000	0	0	1,375	(1,375)	0	100.00%	1,400	0.00%
	TOTAL REVENUES	836,736	546,968	546,968	370,675	176,293	546,968	0.00%	766,010	40.05%
EXPENSES										
061-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	60,404	64,595	64,595	43,878	20,717	64,595	0.00%	69,947	8.29%
061-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	24,795	37,209	37,209	17,499	19,710	37,209	0.00%	25,750	-30.80%
061-0000-591-1009	WAGES AND SALARIES - PART-TIME	30,155	46,929	46,929	33,047	13,882	46,929	0.00%	62,400	100.00%
061-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	1,421	1,400	1,400	1,285	115	1,400	100.00%	1,400	0.00%
061-0000-591-1050	WAGES AND SALARIES - OVERTIME	10,796	7,019	7,019	4,972	2,047	7,019	100.00%	7,000	-0.27%
061-0000-591-10510	WAGES AND SALARIES- SEPERATION PAY								15,000	
061-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	25,192	30,032	30,032	18,106	11,926	30,032	0.00%	28,231	-6.00%
061-0000-591-1112	BENEFITS - FICA/MEDICARE	3,953	5,571	5,571	3,679	1,892	5,571	0.00%	6,459	15.94%
061-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	6,542	6,540	6,540	4,442	2,098	6,540	0.00%	6,522	-0.28%
061-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	3,301	4,047	4,047	2,772	1,275	4,047	0.00%	5,454	34.77%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	339	351	351	216	135	351	0.00%	328	-6.55%
061-0000-591-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	0	0	0	0	0	0.00%	0	0.00%
061-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	11,190	7,620	7,620	11,190	(3,570)	7,620	0.00%	11,000	44.36%
061-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	1,500	1,500	77	1,423	1,500	0.00%	1,500	0.00%
061-0000-591-2501	UTILITIES - TELECOMMUNICATION	6,328	6,000	6,000	4,357	1,643	6,000	0.00%	6,000	0.00%

CITY OF NATCHITOCHEs

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(R.S. 39:1316)

Fiscal Year 2024-2025

SPECIAL REVENUE FUNDS

AIRPORT FUND

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

CONTACT PERSON: EDD LEE

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
061-0000-591-2502	UTILITIES - ELECTRIC	14,078	12,000	12,000	6,431	5,569	12,000	0.00%	12,000	0.00%
061-0000-591-2503	UTILITIES - WATER & SEWER	439	1,000	1,000	284	716	1,000	0.00%	1,000	0.00%
061-0000-591-2504	UTILITIES - GAS	1,203	1,500	1,500	978	522	1,500	0.00%	1,500	0.00%
061-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	34,558	16,000	16,000	8,664	7,336	16,000	0.00%	16,000	0.00%
061-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	83	500	500	118	382	500	0.00%	500	0.00%
061-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
061-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	7,194	2,000	10,289	9,635	654	10,289	0.00%	10,000	-2.81%
061-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,900	7,000	7,000	4,941	2,059	7,000	0.00%	7,000	0.00%
061-0000-591-2639	REPAIRS & MAINTENANCE - DOTD REIMBURSEMENT	7,192	10,000	10,000	8,529	1,471	10,000	0.00%	10,000	0.00%
061-0000-591-2640	REPAIRS & MAINTENANCE - AIRPORT PROJECTS	0	23,000	14,711	0	14,711	14,711	0.00%	15,000	100.00%
061-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	664	500	500	839	(339)	500	0.00%	500	0.00%
061-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	7	100	100	0	100	100	0.00%	100	0.00%
061-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	7,337	5,000	5,000	3,558	1,442	5,000	0.00%	5,000	0.00%
061-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	689	1,000	1,000	0	1,000	1,000	0.00%	1,000	100.00%
061-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	1,743	2,000	2,000	558	1,442	2,000	0.00%	2,000	0.00%
061-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	8,161	5,000	5,000	4,235	765	5,000	0.00%	5,000	0.00%
061-0000-591-3015	MATERIALS & SUPPLIES- VEHICLES	1,164	500	500	48	452	500	0.00%	500	0.00%
061-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	5,168	1,500	1,500	4,164	(2,664)	1,500	0.00%	1,500	0.00%
061-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	2,095	1,500	1,500	2,594	(1,094)	1,500	0.00%	1,500	0.00%
061-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,095	1,500	1,500	982	518	1,500	0.00%	1,500	0.00%
061-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	118	100	100	0	100	100	0.00%	120	20.00%
061-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. - NON-ASSET	1,025	1,000	1,000	1,750	(750)	1,000	0.00%	4,000	300.00%
061-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	340	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
061-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,001	500	500	560	(60)	500	0.00%	500	0.00%
061-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	1,078	500	500	0	500	500	0.00%	500	0.00%
061-0000-591-3101	MATERIALS & SUPPLIES - RESALE/100LL	109,272	90,000	90,000	83,783	6,217	90,000	0.00%	112,000	24.44%
061-0000-591-3102	MATERIALS & SUPPLIES - RESALE/JET-A	262,430	175,000	175,000	241,560	(66,560)	175,000	0.00%	263,000	50.29%
061-0000-591-3103	MATERIALS & SUPPLIES - RESALE/OTHER	2,610	500	500	30	470	500	0.00%	500	0.00%
061-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	727	1,000	1,000	495	505	1,000	0.00%	1,000	0.00%
061-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	2,562	1,000	1,000	2,937	(1,937)	1,000	0.00%	1,000	0.00%
061-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	55	100	100	(55)	155	100	0.00%	100	0.00%
061-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	1,525	500	500	968	(468)	500	0.00%	500	0.00%
061-0000-591-3535	OPERATING SERVICES - ADVERTISING	3,920	3,000	3,000	1,718	1,282	3,000	0.00%	3,000	0.00%
061-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	270	400	400	273	127	400	0.00%	400	0.00%
061-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	100	100	0	100	100	0.00%	100	0.00%
061-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	169	500	500	209	291	500	0.00%	500	0.00%

CITY OF NATCHITOCHE

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SPECIAL REVENUE FUNDS

AIRPORT FUND

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

CONTACT PERSON: EDD LEE

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
061-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	10,869	7,000	7,000	9,893	(2,893)	7,000	0.00%	10,000	42.86%
061-0000-591-3560	OPERATING SERVICES - RENTALS/MACHINERY/EQUIPMENT	0	2,000	2,000	75	1,925	2,000	0.00%	2,000	100.00%
061-0000-591-3561	OPERATING SERVICES - RENTALS/BUILDING/ LAND/FACILITIES	600	600	600	600	0	600	0.00%	600	0.00%
061-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,526	500	500	784	(284)	500	0.00%	1,500	0.00%
061-0000-591-4099	OTHER EXPENSES - OTHER	0	0	0	0	0	0	0.00%	0	-100.00%
061-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	30,000	30,000	31,350	(1,350)	30,000	0.00%	70,000	-100.00%
061-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDING & GROUNDS	0	0	0	0	0	0	0.00%	0	0.00%
061-0000-591-9206	CAPITAL PROJECT - REHABILITATE DRAINAGE	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	683,438	628,213	628,213	579,008	49,205	628,213	0.00%	813,411	29.48%
	EXCESS REVENUES OVER EXPENDITURES	153,298		(81,245)					(47,401)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	3,647		156,945					75,700	
	FUND BALANCE - YEAR END (PROJECTED)	156,945		75,700					28,299	

CITY OF NATCHITOCHE

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SPECIAL REVENUE FUNDS

ANIMAL SHELTER

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
062-0000-443-0000	ANIMAL SHELTER	14,860	12,000	12,000	7,090	4,910	12,000	0.00%	12,000	0.00%
062-0000-443-0100	ADOPTION/REDEMPTIONS	24	500	500	0	500	500	0.00%	500	100.00%
062-0000-481-0000	MISCELLANEOUS INCOME	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	100.00%
	TOTAL REVENUES	14,884	13,500	13,500	7,090	6,410	13,500	0.00%	13,500	0.00%
EXPENSES										
062-0000-591-2610	MATERIALS & SUPPLIES- RADIO EQUIPMENT	0	0	0	5,215				5,000	
062-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	8,851	10,000	10,000	0	10,000	10,000	0.00%	4,000	-60.00%
062-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
062-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
062-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	294	1,000	1,000	0	1,000	1,000	0.00%	500	-50.00%
062-0000-591-9003	CAPITAL ASSETS - VEHICLE	9,999	0	0	14,675	(14,675)	0	100.00%	0	0.00%
	TOTAL EXPENDITURES	19,144	13,500	13,500	14,675	13,500	13,500	0.00%	12,000	-11.11%
	EXCESS REVENUES OVER EXPENDITURES	(4,260)		0					1,500	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	80,188		75,928					75,928	
	FUND BALANCE - YEAR END (PROJECTED)	75,928		75,928					77,428	

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N W LAW ENF PLAN AGCY-GRANT

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
064-0000-481-0000	MISCELLANEOUS INCOME	4,183	4,800	4,800	1,000	3,800	4,800	0.00%	4,800	0.00%
	TOTAL REVENUES	4,183	4,800	4,800	1,000	3,800	4,800	0.00%	4,800	0.00%
EXPENSES										
064-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/ HOTEL	11,128	3,500	3,500	10,240	-6,740	3,500	0.00%	3,500	100.00%
	TOTAL EXPENDITURES	11,128	3,500	3,500	10,240	(6,740)	3,500	0.00%	3,500	100.00%
	EXCESS REVENUES OVER EXPENDITURES	(6,945)		1,300					1,300	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	3,060		-3,885					(2,585)	
	FUND BALANCE - YEAR END (PROJECTED)	(3,885)		-2,585					-1,285	

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SPECIAL REVENUE FUNDS

DEBT SERV-SALES TAX

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
081-0000-491-7000	TRANSFER IN - FROM SALES TAX REDEDICATION FUND	1,107,393	1,300,000	1,300,000	0	1,300,000	1,300,000	0.00%	1,300,000	0.00%
	TOTAL REVENUES	1,107,393	875,000	1,300,000	0	1,300,000	1,300,000	0.00%	1,300,000	0.00%
EXPENSES										
081-0000-591-5002	INTEREST/COUPONS	306,075	450,000	450,000	144,613	305,387	450,000	100.00%	450,000	0.00%
081-0000-591-5003	PAYING AGENT FEES	3,000	0	0	1,500	-1,500	0	0.00%	0	0.00%
081-0000-591-5005	PRINCIPAL	875,000	875,000	875,000	0	875,000	875,000	100.00%	875,000	0.00%
	TOTAL EXPENDITURES	1,184,075	1,325,000	1,325,000	146,113	1,178,887	1,325,000	0.00%	1,325,000	0.00%
EXCESS REVENUES OVER EXPENDITURES		(76,682)		(25,000)					(25,000)	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		185,408		108,726					83,726	
FUND BALANCE - YEAR END (PROJECTED)		108,726		83,726					58,726	

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2015 REVENUE NOTE RESERVE

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
084-0000-491-0170	TRANSFER IN - FROM ECONOMIC DEVELOPMENT TIF A	0	45,000	45,000	0	45,000	45,000	0.00%	45,000	100.00%
084-0000-491-9100	TRANSFER IN - FROM ECONOMIC DEV DISTRICT FUND	186,000	200,000	200,000	0	200,000	200,000	0.00%	200,000	0.00%
	TOTAL REVENUES	186,000	245,000	245,000	0	245,000	245,000	0.00%	245,000	0.00%
EXPENSES										
084-0000-591-5002	INTEREST/COUPONS	129,000	80,000	80,000	159,929	(79,929)	80,000	0.00%	80,000	0.00%
084-0000-591-5005	DEBT SERVICE - PRINCIPAL	57,405	129,000	129,000	25,929	103,071	129,000	0.00%	129,000	0.00%
	TOTAL EXPENDITURES	186,405	209,000	209,000	185,858	23,142	209,000	0.00%	209,000	0.00%
EXCESS REVENUES OVER EXPENDITURES		(405)		36,000					36,000	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		12,026		11,621					47,621	
FUND BALANCE - YEAR END (PROJECTED)		11,621		47,621					83,621	

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MISS MERRY CHRISTMAS

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
087-0000-475-0100	PAGEANT ENTRY FEES	1,275	1,000	1,000	1,520	(520)	1,000	0.00%	1,500	100.00%
087-0000-475-0400	PAGEANT TICKET SALES	0	0	0	1,195	(1,195)	0		1,200	
087-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	12,300	12,300	12,300	0	12,300	12,300	0.00%	12,300	0.00%
	TOTAL REVENUES	13,575	13,300	13,300	2,715	10,585	13,300	0.00%	15,000	12.78%
EXPENSES										
087-0000-591-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	0	0	360	-360	0	0.00%	0	
087-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	1,898	1,900	2,003	2,003	0	2,003	0.00%	2,000	-0.15%
087-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	4,551	4,700	5,847	5,300	547	5,847	0.00%	5,000	-14.49%
087-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	685	685	685	580	105	685	0.00%	600	-12.41%
087-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	1,500	1,800	750	750	0	750	0.00%	750	0.00%
087-0000-591-3599	OPERATING SERVICES - OTHER	550	550	350	0	350	350		350	0.00%
087-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	3,500	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
	TOTAL EXPENDITURES	12,684	13,135	13,135	8,993	4,502	13,135	0.00%	12,200	-7.12%
	EXCESS REVENUES OVER EXPENDITURES	891		165					2,800	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	11,288		12,179					12,344	
	FUND BALANCE - YEAR END (PROJECTED)	12,179		12,344					15,144	

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SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICTS

CODE		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	% CHANGE	2024-2025	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2023	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
091-0000-412-0200	IDB ANNUAL PAYMENT	166,089	142,300	142,300	0	142,300	142,300	0.00%	142,300	0.00%
091-0000-491-0100	TRANSFER IN - FROM GENERAL FUND	108,000	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
091-0000-491-0170	TRANSFER IN - FROM ECONOMIC DEV DISTRICT TIF A FUND	140,534	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	414,623	242,300	242,300	0	142,300	142,300	-41.27%	242,300	70.27%
EXPENSES										
091-0000-591-4584	TRANSFER OUT - 2015 REVENUE NOTE	200,000	200,000	200,000	133,333	66,667	200,000	0.00%	200,000	0.00%
	TOTAL EXPENDITURES	200,000	200,000	200,000	133,333	66,667	200,000	0.00%	200,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	214,623		42,300					42,300	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	388,726		603,349					645,649	
	FUND BALANCE - YEAR END (PROJECTED)	603,349		645,649					687,949	

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COMMUNITY PROGRAMS FUND

CODE		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	% CHANGE	2024-2025	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2023	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
093-0000-442-1401	COMMUNITY PROGRAMS - DAY CAMPS	(5)	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	(5)	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
093-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	240	0	0	0	0	0	0.00%	0	0.00%
093-0000-591-2504	UTILITIES - GAS	1,055	0	0	721	(721)	0	0.00%	0	-100.00%
093-0000-591-4554	TRANSFERS OUT - GREEN MARKET FUND	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	1,295	0	0	721	(721)	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(1,300)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	16,605		15,305					15,305	
	FUND BALANCE - YEAR END (PROJECTED)	15,305		15,305					15,305	

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SPECIAL REVENUE FUNDS

CHATEAU ST. DENIS

CODE		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	% CHANGE	2024-2025	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2023	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
095-0000-482-0000	INTEREST	1	0	0	23	30	53	0.00%	0	-100.00%
	TOTAL REVENUES	1	0	0	23	30	0	100.00%	0	-100.00%
EXPENSES										
095-0000-591-3534	OPERATING SERVICES - BANK CHARGES	0	0	0	0	0	0	0.00%	0	-100.00%
095-0000-591-4055	CHATEAU ST. DENIS CONSTRUCTION	0	0	0	0	0	0	0.00%	0	-100.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	-100.00%
EXCESS REVENUES OVER EXPENDITURES		1		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		10,142		10,143					10,143	
FUND BALANCE - YEAR END (PROJECTED)		10,143		10,143					10,143	

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SPECIAL REVENUE FUNDS

SPORTS COMPLEX

CODE		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	% CHANGE	2024-2025	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2023	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
099-0000-481-0000	MISCELLANEOUS INCOME	1,971	0	0	0	0	0	0.00%	0	0.00%
099-0000-491-0160	TRANSFER IN - FROM SALES TAX TIF DISTRICTS	221,981	231,000	231,000	0	231,000	231,000	0.00%	231,000	0.00%
099-0000-491-0312	TRANSFER IN - FROM WORKMEN'S COMP FUND	750	0	0	0	0	0	0.00%	0	0.00%
099-0000-442-1901	PARC NATCHITOCHEs FIELD RENTAL	13,362	30,000	30,000	28,595	1,405	30,000	0.00%	35,000	16.67%
099-0000-481-3000	CONCESSION COMMISSION	22,623	35,000	35,000	9,050	25,950	35,000	0.00%	25,000	-28.57%
	TOTAL REVENUES	260,687	296,000	296,000	37,645	258,355	296,000	0.00%	291,000	-1.69%
EXPENSES										
099-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	490	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-1009	WAGES AND SALARIES - PART TIME	24,756	30,083	30,083	15,270	14,813	30,083	0.00%	30,000	-0.28%
099-0000-591-1050	WAGES AND SALARIES - OVERTIME	203	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-1112	BENEFITS - FICA/MEDICARE	1,947	2,301	2,301	1,168	1,133	2,301	0.00%	2,295	-0.26%
099-0000-591-1114	BENEFITS - WORKERS COMP	1,005	1,188	1,188	603	585	1,188	0.00%	1,185	-0.25%
099-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	6,300	6,300	0	6,300	6,300	0.00%	0	-100.00%
099-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
099-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	5,215	6,000	6,000	4,289	1,711	6,000	0.00%	6,000	0.00%
099-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	8,420	4,000	6,500	5,125	1,375	6,500	0.00%	6,500	100.00%
099-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	2,220	6,000	6,000	5,992	8	6,000	0.00%	6,000	0.00%
099-0000-591-2501	UTILITIES - TELECOMMUNICATION	1,127	1,200	1,200	918	282	1,200	0.00%	1,200	0.00%
099-0000-591-2502	UTILITIES - ELECTRIC	20,298	20,000	20,000	8,317	11,683	20,000	0.00%	20,000	0.00%
099-0000-591-2503	UTILITIES - WATER AND SEWER	361	10,000	10,000	33,624	-23,624	10,000	0.00%	10,000	0.00%
099-0000-591-2603	REPAIRS AND MAINTENANCE - BUILDINGS AND GROUNDS	49,832	30,000	27,500	14,511	12,989	27,500	0.00%	25,000	-9.09%
099-0000-591-2638	REPAIRS AND MAINTENANCE -TURF MAINTENANCE	42,342	35,000	35,000	27,038	7,962	35,000	0.00%	35,000	0.00%
099-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-3003	MATERIALS & SUPPLIES - FUEL AND OIL EXPENSE	102	500	500	49	451	500	0.00%	500	0.00%
099-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	1,494	3,000	3,000	1,563	1,437	3,000	0.00%	3,000	0.00%
099-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT	1,267	9,000	9,000	1,816	7,184	9,000	0.00%	7,000	-22.22%
099-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	728	2,000	2,000	85	1,915	2,000	0.00%	2,000	0.00%
099-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL SUPPLIES	1,818	5,000	5,000	279	4,721	5,000	0.00%	5,000	0.00%
099-0000-591-3021	MATERIALS & SUPPLIES -FOOD AND FOOD SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	0	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	0	9,500	9,500	0	9,500	9,500	0.00%	9,500	0.00%
099-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	100.00%

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SPORTS COMPLEX

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(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2023	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
099-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,500	2,500	969	1,531	2,500	0.00%	2,500	0.00%
099-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	444	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
099-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	584	1,000	1,000	0	1,000	1,000	0.00%	1,000	100.00%
099-0000-591-3534	OPERATING SERVICES - BANK CHARGES	930	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-3538	OPERATING SERVICES - PRINTING AND BINDING	608	1,000	1,000	835	165	1,000	0.00%	1,500	50.00%
099-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	360	0	0	0	0	0	0.00%	0	0.00%
099-0000-591-3564	OPERATING SERVICE - ENVIRONMENTAL SERVICE	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
099-0000-591-4100	TURF REMEDIATION- TURF REMEDIATION				78,744					
099-0000-591-9194	CAPITAL PROJECTS - DOG PARK	92,022	40,000	40,000	30,210	9,790	40,000	0.00%	40,000	0.00%
099-0000-591-9195	CAPITAL PROJECTS - LWCF	76,210	38,500	38,500	0	38,500	38,500	0.00%	38,000	0.00%
	TOTAL EXPENDITURES	334,783	274,072	274,072	231,405	73,121	274,072	0.00%	263,180	-3.97%
	EXCESS REVENUES OVER EXPENDITURES	(74,096)		21,928					27,820	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	35,239		(38,857)					(16,929)	
	FUND BALANCE - YEAR END (PROJECTED)	(38,857)		-16,929					10,891	

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SPECIAL REVENUE FUNDS

SPORTS COMPLEX SPONSORSHIP

CODE		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	% CHANGE	2024-2025	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2023	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
100-0000-481-0000	MISCELLANEOUS INCOME							0.00%	0	0.00%
100-0000-431-0900	GRANT	0	0	0	33,000	(33,000)	0	0.00%	0	0.00%
100-0000-491-1901	PARC NATCHITOCHEs FIELD RENTAL	16,850	60,000	60,000	15,700	44,300	60,000	100.00%	30,000	-50.00%
100-0000-491-2900	SPONSORSHIP	86,000	50,000	50,000	18,000	32,000	50,000	100.00%	50,000	0.00%
	TOTAL REVENUES	102,850	110,000	110,000	66,700	43,300	110,000	100.00%	80,000	-27.27%
EXPENSES										
100-0000-591-2603	BUILDING AND GROUND	0	0	0	0	0	0	0.00%	100,000	
100-0000-591-3020	MATERIALS AND SUPPLIES - SIGNS (STREET/PARK)	0	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
100-0000-591-3025	MACH/EQUIPMENT (NON ASSET)	0	0	0	0	0	0	0.00%	3,300	
100-0000-591-3069	MATERIALS AND SUPPLIES - SCORE BOARD SIGNAGE	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	100.00%
100-0000-591-9002	CAPITAL ASSETS - MACHINERY AND EQUIPMENT	0	60,000	60,000	0	60,000	60,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	0	80,000	80,000	0	80,000	80,000	0.00%	118,300	47.88%
	EXCESS REVENUES OVER EXPENDITURES	102,850		30,000					(38,300)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	445,292		548,142					578,142	
	FUND BALANCE - YEAR END (PROJECTED)	548,142		578,142					539,842	

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SPECIAL REVENUE FUNDS

MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
104-0000-432-0900	STATE/GRANT	18,766	0	0	13,087	(13,087)	0	0.00%	20,000	0.00%
	TOTAL REVENUES	18,766	0	0	13,087	(13,087)	0	0.00%	20,000	0.00%
EXPENSES										
104-0000-591-1050	WAGES AND SALARIES - OVERTIME	4,860	3,000	3,000	12,968	(9,968)	3,000	0.00%	22,500	100.00%
104-0000-591-1112	BENEFITS - FICA/MEDICARE	3	200	200	74	126	200	0.00%	0	100.00%
104-0000-591-1114	BENEFITS - WORKERS COMP	10	500	500	215	285	500	0.00%	0	100.00%
104-0000-591-1116	BENEFITS - LIFE INSURANCE	1	0	0	15	(15)	0	0.00%	0	0.00%
104-0000-591-3025	MATERIALS AND SUPPLIES - MACHINERY/EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
104-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	5,380	7,000	7,000	9,000	(2,000)	7,000	0.00%	10,000	100.00%
104-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/HOTEL	0	0	0	0	0	0	0.00%	0	100.00%
	TOTAL EXPENDITURES	10,254	10,700	10,700	22,272	(9,572)	10,700	0.00%	32,500	203.74%
	EXCESS REVENUES OVER EXPENDITURES	8,512		(10,700)					(12,500)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	13,246		21,758					11,058	
	FUND BALANCE - YEAR END (PROJECTED)	21,758		11,058					-1,442	

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SPECIAL REVENUE FUNDS

DOWNTOWN PARKING

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
114-0000-460-0401	RENT & USE OF PROP - LAND LEASE	20,000	43,659	43,659	120,000	(76,341)	43,659	0.00%	43,659	0.00%
	TOTAL REVENUES	20,000	43,659	43,659	120,000	(76,341)	43,659	0.00%	43,659	0.00%
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
EXCESS REVENUES OVER EXPENDITURES		20,000		43,659					43,659	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		40,237		60,237					103,896	
FUND BALANCE - YEAR END (PROJECTED)		60,237		103,896					147,555	

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SPECIAL REVENUE FUNDS

LCDBG PROJECTS

CODE		2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 LAST ADOPTED BUDGET	2022-2023 ACTUAL YTD AS OF 02/01/2023	2022-2023 PROJECTED ADDITIONAL	2022-2023 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2023-2024 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
122-0000-491-0200	TRANSFER IN - FROM UTILITY FUND	0	275,000	275,000	0	275,000	275,000	0.00%	0	100.00%
	TOTAL REVENUES	0	275,000	275,000	0	275,000	275,000	0.00%	0	-100.00%
EXPENSES										
122-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	97,063	0	0	0	0	0	0.00%	0	0.00%
122-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	12,625	(12,625)	0	0.00%	0	0.00%
122-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	258,542	258,542	0	258,542	258,542	0.00%	0	-100.00%
	TOTAL EXPENDITURES	97,063	258,542	258,542	12,625	245,917	258,542	0.00%	0	-100.00%
	EXCESS REVENUES OVER EXPENDITURES	(97,063)		16,458					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(113,521)		(210,584)					(194,126)	
	FUND BALANCE - YEAR END (PROJECTED)	(210,584)		(194,126)					(194,126)	

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SPECIAL REVENUE FUNDS

AIRPORT HANGAR

CODE	BUDGET ITEM	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 LAST ADOPTED BUDGET	2022-2023 ACTUAL YTD AS OF 02/01/2022	2022-2023 PROJECTED ADDITIONAL	2022-2023 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2023-2024 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
139-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGER	1,320	1,600	1,600	0	1,600	1,600	0.00%	1,600	0.00%
139-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	1,517	2,100	2,100	728	1,372	2,100	0.00%	2,100	0.00%
	TOTAL REVENUES	2,837	3,700	3,700	728	2,972	3,700	0.00%	3,700	0.00%
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	2,837		3,700					3,700	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(87,521)		(84,684)					(80,984)	
	FUND BALANCE - YEAR END (PROJECTED)	(84,684)		(80,984)					(77,284)	

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SPECIAL REVENUE FUNDS

AIRPORT MAINTENANCE PROJECTS

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
140-0000-433-0300	FEDERAL - AIRPORT GRANT	2,139,234	100,000	100,000	846,055	(746,055)	100,000	0.00%	100,000	0.00%
140-0000-432-0400	STATE - AIRPORT GRANT	310,561	140,000	140,000	0	140,000	140,000	0.00%	140,000	0.00%
140-0000-470-0700	CAPITAL PROJECT-RW 7/25-B1-RECONSTRUCTION	0	2,250,000	2,250,000	0	2,250,000	2,250,000	0.00%	2,250,000	0.00%
	TOTAL REVENUES	2,449,795	2,490,000	2,490,000	846,055	(606,055)	240,000	-90.36%	2,490,000	937.50%
EXPENSES										
140-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	15,000	15,000	0	0	15,000	0.00%	15,000	0.00%
140-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	15,000	15,000	0	0	15,000	0.00%	0	-100.00%
140-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	28,000	28,000	0	0	28,000	0.00%	28,000	0.00%
140-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	7,000	7,000	0	0	7,000	0.00%	11,000	57.14%
140-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	7,000	7,000	0	0	7,000	0.00%	7,000	0.00%
140-0000-591-9005	CAPITAL ASSETS- REAL ESTATE								260,000	
140-0000-591-9197	CAPITAL PROJECTS - RW 7/25 TAXIWAY B1 DESIGN	0	0	0	0	0	0	0.00%	0	0.00%
140-0000-591-9205	CAPITAL PROJECTS - NEW PERIMETER FENCE	0	0	0	0	0	0	0.00%	0	0.00%
140-0000-591-9206	CAPITAL PROJECTS - REHABILITATE DRAINAGE	0	0	0	0	0	0	0.00%	0	0.00%
140-0000-591-9207	CAPITAL PROJECTS - AIRPORT - LOCALIZER EQUIPMENT	(32,993)	0	0	(32,993)	0	0	0.00%	0	0.00%
140-0000-591-9210	CAPITAL PROJECTS - OBSTRUCTION REMOVAL RW 7	0	0	0	0	3,236	0	0.00%	0	0.00%
140-0000-591-9216	CAPITAL PROJECTS - RW 7/25 TAXIWAY B1 RECONSTRUCTIO	1,202,016	0	0	832,436	22,950	0	0.00%	0	0.00%
140-0000-591-9223	OTHER EXPENSES - RW 17/35 TAXIWAYS	73,976	0	0	10,945	6,900	0	0.00%	0	0.00%
140-0000-591-9225	OTHER EXPENSES - REHAB AIRFIELD DRAINAGE	(35,754)	0	0	16,735	4,066	0	0.00%	0	0.00%
140-0000-591-9232	OTHER EXPENSES- DRAINAGE IMP PHASE IV	54,937				5,236				0.00%
140-0000-591-9238	OTHER EXPENSES- RUNW. 17-35, T&A REHAB	0	0	0	978,806	978,806				0.00%
140-0000-591-9244	OTHER EXPENSES- FUEL FACILITY IMPROVEMENT	0	0	0	0	0	0	0.00%	500,000	0.00%
140-0000-591-9246	OTHER EXPENSES- ACCESS ROAD REHAB	0	0	0	0	0	0	0.00%	0	0.00%
140-0000-591-9247	OTHER EXPENSES- REPLACE AWOS III P/T								200,000	
140-0000-591-9248	OTHER EXPENSES- LED LIGHT& SIGNS 17/35								300,000	
	TOTAL EXPENDITURES	1,262,182	72,000	72,000	1,805,929	1,021,194	72,000	0	1,321,000	-43%

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AIRPORT MAINTENANCE PROJECTS

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
	EXCESS REVENUES OVER EXPENDITURES	1,187,613		2,418,000					1,169,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(246,676)		940,937					3,358,937	
	FUND BALANCE - YEAR END (PROJECTED)	940,937		3,358,937					4,527,937	

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SPECIAL REVENUE FUNDS

COMMUNITY WATER ENRICHMENT

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
143-0000-432-0900	GRANT	0	0	0	9,851	(9,851)	0	0.00%	0	0.00%
	TOTAL REVENUES	0	0	0	9,851	(9,851)	0	0.00%	0	0.00%
EXPENSES										
143-0000-591-4099	OTHER EXPENSES/ OTHER								100,000	
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	100,000	0.00%
EXCESS REVENUES OVER EXPENDITURES		0		0					(100,000)	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		(20,236)		(20,236)					(20,236)	
FUND BALANCE - YEAR END (PROJECTED)		(20,236)		(20,236)					0	

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SPECIAL REVENUE FUNDS

CHAPLAIN'S LAKE WATER SYSTEM IMPROVEMENTS

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
146-0000-491-0200	TRANSFER IN - UTILITY FUND	0	9,896	9,896	0	9,896	9,896	0.00%	0	0.00%
	TOTAL REVENUES	0	9,896	9,896	0	0	0	0.00%	0	0.00%
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		9,896					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(9,896)		(9,896)					0	
	FUND BALANCE - YEAR END (PROJECTED)	(9,896)		0					0	

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SPECIAL REVENUE FUNDS

EAGLE BUILDING PROJECT

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
148-0000-482-0000	INTEREST	0	0	0	562	(562)	0	0.00%	0	0.00%
148-0000-460-1200	EAGLE BUILDING RENT	0	83,810	0	0	0	0	0.00%	0	0.00%
148-0000-481-3500	STATE - RENT PAYMENT	62,857	0	83,810	62,857	20,953	83,810	0.00%	129,999	55.11%
148-0000-481-3501	EAGLE BLDG - DEPOT BOND	0	0	0	1,954,875	(1,954,875)	0	100.00%	0	0.00%
	TOTAL REVENUES	62,857	83,810	83,810	2,018,294	(1,934,484)	83,810	0.00%	129,999	55.11%
EXPENSES										
148-0000-591-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	0	9,600	9,200	1,925	0	0	0.00%	8,000	100.00%
148-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	0	0	0	0	0.00%	0	0.00%
148-0000-591-2502	UTILITIES - ELECTRIC	8,612	12,000	12,000	4,162	7,838	12,000	0.00%	10,000	-16.67%
148-0000-591-2503	UTILITIES - WATER AND SEWER	920	325	325	160	165	325	0.00%	325	0.00%
148-0000-591-2504	UTILITIES - GAS	2,327	2,000	2,000	1,745	255	2,000	0.00%	2,000	0.00%
148-0000-591-2603	REPAIRS AND MAINTENANCE - BUILDINGS AND GROUNDS	540	0	0	1,848	(1,848)	0	0.00%	0	0.00%
148-0000-591-3013	MATERIALS & SUPPLIES- BUILDING & GROUND MAINT	0	0	400	376	24	400		400	
148-0000-591-3017	MATERIALS & SUPPLIES- JANITORIAL SUPPLIES	0	0	0	101	(101)	0		0	
148-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	277	0	0	81	(81)	0	0.00%	0	0.00%
148-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	40,750	89,000	89,000	88,916	0	0	0.00%	89,000	100.00%
148-0000-591-5005	DEBT SERVICE - PRINCIPAL	0	470,000	470,000	49,000	0	0	0.00%	470,000	100.00%
148-0000-591-5006	DEBT SERVICE - ISSUANCE COSTS	1,125	0	0	0	0	0	0.00%	0	0.00%
148-0000-591-9218	CAPITAL PROJECT - T & P DEPOT RENOVATIONS	591,200	525,000	525,000	252,759	272,241	525,000	0.00%	50,000	100.00%
	TOTAL EXPENDITURES	645,751	1,107,925	1,107,925	401,073	6,252	539,725	-51.29%	629,725	16.68%
	EXCESS REVENUES OVER EXPENDITURES	(582,894)		(1,024,115)					(499,726)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(894,724)		(1,477,618)					(1,477,618)	
	FUND BALANCE - YEAR END (PROJECTED)	(1,477,618)		(2,501,733)					(1,977,344)	

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SPECIAL REVENUE FUNDS

RAPIDES FOUNDATION 2021

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
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	19,614	26,689	26,689	10,156	16,533	26,689	0.00%	14,367	0.00%
149-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	219	0	0	(83)	83	0	0.00%	0	0.00%
149-0000-591-1050	WAGES AND SALARIES - OVERTIME	23	0	0	112	(112)	0	0.00%	0	0.00%
149-0000-591-1112	BENEFITS - FICA/MEDICARE	1,519	2,042	2,042	817	1,225	2,042	0.00%	1,099	0.00%
149-0000-591-1114	BENEFITS - WORKERS COMP	776	1,054	1,054	406	648	1,054	0.00%	568	0.00%
149-0000-591-3001	MATERIALS AND SUPPLIES -OFFICE SUPPLIES	49	500	600	67	533	600	0.00%	0	0.00%
149-0000-591-3002	MATERIALS AND SUPPLIES - POSTAGE	0	100	140	132	8	140	0.00%	0	0.00%
149-0000-591-3011	MATERIALS AND SUPPLIES - CHEMICALS	0	107	107	0	107	107	0.00%	0	0.00%
149-0000-591-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	43	48	48	0	48	48	0.00%	0	0.00%
149-0000-591-3024	MATERIALS AND SUPPLIES- FURNITURE (NON ASSET)	0	0	1,400	1,357	43	1,400		0	
149-0000-591-3035	MATERIALS AND SUPPLIES - VENDOR COUPON REMISSIONS	0	2,500	2,500	13,743	-11,243	2,500	0.00%	0	0.00%
149-0000-591-3060	MATERIALS AND SUPPLIES - AFTER SCHOOL KIDS CLUB	0	1,623	0	0	0	0	0.00%	0	0.00%
149-0000-591-3061	MATERIALS AND SUPPLIES - FARMERS MARKET	2,648	3,000	14,363	14,355	8	14,363	0.00%	0	0.00%
149-0000-591-3062	MATERIALS AND SUPPLIES - PORTABLE PARK	310	3,200	200	0	200	200	0.00%	0	0.00%
149-0000-591-3071	MATERIALS AND SUPPLIES - MAYOR'S HEALTH AND FITNESS	35	7,500	3,500	3,389	111	3,500	0.00%	0	0.00%
149-0000-591-3072	MATERIALS AND SUPPLIES - MOBILE MARKET	0	1,300	680	0	680	680	0.00%	0	0.00%
149-0000-591-3099	MATERIALS AND SUPPLIES - OTHER	1,820	4,468	608	0	608	608	0.00%	0	0.00%
149-0000-591-3535	OPERATING SERVICES - ADVERTISING	1,000	1,000	1,200	1,108	92	1,200	0.00%	0	0.00%
149-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	200	200	0	200	200	0.00%	0	0.00%
	TOTAL EXPENDITURES	28,056	55,331	55,331	45,559	7,881	55,331	0.00%	16,034	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(3,056)		(5,331)					33,966	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(3,882)		(6,938)					(6,938)	
	FUND BALANCE - YEAR END (PROJECTED)	(6,938)		(12,269)					27,028	

CITY OF NATCHITOCHEs

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Fiscal Year 2024-2025

SPECIAL REVENUE FUNDS

SALES TAX DISTRICT A

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
160-0000-414-0100	TIF DISTRICT A	50,026	65,000	65,000	27,178	37,822	65,000	0.00%	50,000	-23.08%
	TOTAL REVENUES	50,026	65,000	65,000	27,178	37,822	65,000	0.00%	50,000	-23.08%
EXPENSES										
160-0000-591-3585	OPERATING SERVICES - NORTHWESTERN STATE UNIVERSIT	0	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
160-0000-591-4509	TRANSFER OUT - TO SPORTS COMPLEX CONSTRUCTION FU	39,000	30,000	30,000	0	30,000	30,000	0.00%	30,000	0.00%
	TOTAL EXPENDITURES	39,000	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	11,026		15,000					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	32,720		43,746					43,746	
	FUND BALANCE - YEAR END (PROJECTED)	43,746		58,746					43,746	

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Fiscal Year 2024-2025

SPECIAL REVENUE FUNDS

SALES TAX DISTRICT C

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
162-0000-414-0200	TIF DISTRICT C	347,452	320,000	320,000	207,469	112,531	320,000	0.00%	390,000	21.88%
	TOTAL REVENUES	347,452	320,000	320,000	207,469	112,531	320,000	0.00%	390,000	21.88%
EXPENSES										
162-0000-591-3585	OPERATING SERVICES - NORTHWESTERN STATE UNIVERSIT	166,222	156,000	156,000	122,829	33,171	156,000	0.00%	156,000	0.00%
162-0000-591-4509	TRANSFER OUT - TO SPORTS COMPLEX CONSTRUCTION FU	192,000	192,000	192,000	128,000	64,000	192,000	0.00%	192,000	0.00%
	TOTAL EXPENDITURES	358,222	348,000	348,000	250,829	97,171	348,000	0.00%	348,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(10,770)		(28,000)					42,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(69,398)		(80,168)					(80,168)	
	FUND BALANCE - YEAR END (PROJECTED)	(80,168)		(108,168)					(38,168)	

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Fiscal Year 2024-2025

SPECIAL REVENUE FUNDS

SALES TAX DISTRICT D

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
163-0000-414-0300	TIF DISTRICT D	38,106	40,000	40,000	17,040	22,960	40,000	0.00%	35,000	-12.50%
	TOTAL REVENUES	38,106	40,000	40,000	17,040	22,960	40,000	0.00%	35,000	-12.50%
EXPENSES										
163-0000-591-3588	OPERATING SERVICES - HL NATCH, LLC	43,390	42,000	42,000	36,115	5,885	42,000	0.00%	35,000	-16.67%
	TOTAL EXPENDITURES	43,390	42,000	42,000	36,115	5,885	42,000	0.00%	35,000	-16.67%
	EXCESS REVENUES OVER EXPENDITURES	(5,284)		(2,000)					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,698		(2,586)					(2,586)	
	FUND BALANCE - YEAR END (PROJECTED)	(2,586)		(4,586)					(2,586)	

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SPECIAL REVENUE FUNDS

SALES TAX DISTRICT E

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2024	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
164-0000-414-0400	TIF DISTRICT E	38,106	40,000	40,000	17,040	22,960	40,000	0.00%	65,000	62.50%
	TOTAL REVENUES	38,106	40,000	40,000	17,040	22,960	40,000	0.00%	65,000	62.50%
EXPENSES										
164-0000-591-3587	OPERATING SERVICES - RIVERSOUTH COMMONS	0	0	0	36,115	-36,115	0	0.00%	65,000	
	TOTAL EXPENDITURES	0	0	0	36,115	(36,115)	0	0.00%	65,000	
	EXCESS REVENUES OVER EXPENDITURES	38,106		40,000					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)			0					0	
	FUND BALANCE - YEAR END (PROJECTED)	38,106		40,000					0	

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SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICT - TIF A

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
170-0000-410-0101	TIF A	59,755	50,000	50,000	29,983	20,017	50,000	0.00%	70,000	40.00%
	TOTAL REVENUES	59,755	50,000	50,000	29,983	20,017	50,000	0.00%	70,000	40.00%
EXPENSES										
170-0000-591-4584	TRANSFER OUT - TO 2015 REVENUE NOTE FUND	45,000	45,000	45,000	30,000	15,000	45,000	0.00%	45,000	100.00%
170-0000-591-4591	TRANSFER OUT - TO ECON DEVELOPMENT DISTRICT FUND	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	45,000	45,000	45,000	30,000	15,000	45,000	0.00%	45,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	14,755		5,000					25,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(71,864)		(57,109)					(57,109)	
	FUND BALANCE - YEAR END (PROJECTED)	(57,109)		(52,109)					(32,109)	

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SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICT - TIF C

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
172-0000-410-0103	TIF C	9,500	0	0	3,500	-3,500	0	0.00%	250,000	
	TOTAL REVENUES	9,500	0	0	3,500	(3,500)	0	0.00%	250,000	
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	9,500		0					250,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	560,126		569,626					569,626	
	FUND BALANCE - YEAR END (PROJECTED)	569,626		569,626					819,626	

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SPECIAL REVENUE FUNDS

AMERICAN RESCUE PLAN ACT FUND

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
182-0000-432-0000	STATE GRANT	3,233,434	3,233,434	3,233,434	0	3,233,434	3,233,434	0.00%	0	0.00%
182-0000-433-0000	FEDERAL GRANT	0	0	0	3,238,702	(3,238,702)	0	0.00%	0	0.00%
	TOTAL REVENUES	3,233,434	3,233,434	3,233,434	3,238,702	(3,238,702)	0	0.00%	0	0.00%
EXPENSES										
182-0000-591-1009	PART TIME				583					
182-0000-591-1017	AMERICAN RESCUE PREMIUM PAY	301,151	0	0	(1,522)	1,522	0	0.00%	0	0.00%
182-0000-591-1050	WAGES & SALARIES - OVERTIME	14,762	0	0	9,349	-9,349	0	0.00%	0	0.00%
182-0000-591-1112	BENEFITS - FICA/MEDICARE	5,708	0	0	50	-50	0	0.00%	0	0.00%
182-0000-591-1114	BENFITS - WORKERS COMP	372	0	0	207	-207	0	0.00%	0	0.00%
182-0000-591-2607	REPAIRS AND MAINTENANCE- PLAYGROUNDS	32,900			0					
182-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIP (NON-ASSET)	153,791	0	0	0	0	0	0.00%	0	0.00%
182-0000-591-3504	OPERATING SERVICES - DEMOLITION	287,745	0	0	0	0	0	0.00%	0	0.00%
182-0000-591-5002	DEBT SERVICES- INTEREST/ COUPONS				52,985					
182-0000-591-9002	CAPITAL ASSETS- MACHINERY & EQUIPMENT	148,212								
182-0000-591-9003	CAPITAL ASSETS - VEHICLE	142,259	0	0	0	0	0	0.00%	0	0.00%
182-0000-591-9051	CAPITAL ASSETS- IMPROV- BLDG& GRD/ JOHN DEER				200,000					
182-0000-591-9224	OTHER EXPENSES - ARPA UTILITY ASSISTANCE	250,000	0	0	0	0	0	0.00%	0	0.00%
182-0000-591-9229	OTHER EXPENSES - ARPA FAÇADE GRANT	71,430	0	0	2,498	(2,498)	0	0.00%	0	0.00%
182-0000-591-9230	OTHER EXPENSES - POLICE CRIME PREVENTION	237,808	0	0	136,804	-136,804	0	0.00%	0	0.00%
182-0000-591-9240	OTHER EXPENSES- ARPA WATER TREATMENT PLAN	0			478,192					
182-0000-591-9241	OTHER EXPENSES- ARPA STREET IMPROVEMENTS	0			20,800					
182-0000-591-9242	OTHER EXPENSES- PAUNA	0			5,000					
	TOTAL EXPENDITURES	1,646,138	0	0	904,946	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	1,587,296		3,233,434					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,908,352		0					3,233,434	
	FUND BALANCE - YEAR END (PROJECTED)	4,495,648		3,233,434					3,233,434	

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SPECIAL REVENUE FUNDS

AMERICAN RESCUE PLAN ACT FUND

CODE (Revenue/Expense)	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
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SPECIAL REVENUE FUNDS

KNOCK-KNOCK GRANT

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
206-0000-432-0900	STATE/GRANT	2,446	10,845	10,845	3,289	7,556	10,845	0.00%	5,730	0.00%
	TOTAL REVENUES	2,446	10,845	10,845	3,289	7,556	10,845	0.00%	5,730	0.00%
EXPENSES										
206-0000-591-1050	WAGES AND SALARIES - OVERTIME	8,593	5,330	5,330	4,958	372	5,330	0.00%	5,000	-6.19%
206-0000-591-1112	BENEFITS - FICA/MEDICARE	135	100	100	77	23	100	0.00%	0	-100.00%
206-0000-591-1114	BENEFITS - WORKERS COMP	406	300	300	233	67	300	0.00%	0	-100.00%
206-0000-591-3025	MATERIALS AND SUPPLIES - MACH/ EQUIP (NON-ASSET)	0	0	0	0	0	0	0.00%	0	100.00%
	TOTAL EXPENDITURES	9,134	5,730	5,730	5,268	462	5,730	0.00%	5,000	-12.74%
	EXCESS REVENUES OVER EXPENDITURES	(6,688)		5,115					730	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(18,323)		(25,011)					(19,896)	
	FUND BALANCE - YEAR END (PROJECTED)	(25,011)		(19,896)					(19,166)	

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SPECIAL REVENUE FUNDS

BJA-BYRNE JAG-POL & NPSO

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
212-0000-432-0900	GRANT	12,541	0	0	0	0	0	0.00%	0	0.00%
212-0000-433-0900	GRANT	0	32,339	32,339	0	32,339	32,339	0.00%	13,852	-57.17%
212-0000-491-1200	TRANSFER IN - FROM SALES TAX - POLICE	18,501	0	0	0	0	0	0.00%	0	-100.00%
	TOTAL REVENUES	31,042	32,339	32,339	0	32,339	32,339	0.00%	13,852	-57.17%
EXPENSES										
212-0000-591-3025	MATERIALS AND SUPPLIES - MACH/ EQUIP (NON-ASSET)	17,469	13,852	13,852	13,852	0	13,852	0.00%	14,301	-100.00%
212-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	17,469	13,852	13,852	13,852	0	13,852	0.00%	14,301	0.00%
	EXCESS REVENUES OVER EXPENDITURES	13,573		18,487					(449)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(16)		13,557					32,044	
	FUND BALANCE - YEAR END (PROJECTED)	13,557		32,044					31,595	

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SPECIAL REVENUE FUNDS

EQUITABLE SHARING PROGRAM/DOJ

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
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	13,548	13,548	0	9,235	9,235	0.00%	22,783	146.70%
	TOTAL EXPENDITURES	0	13,548	13,548	0	9,235	9,235	0.00%	22,783	46.70%
	EXCESS REVENUES OVER EXPENDITURES	0		(13,548)					(22,783)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	22,783		22,783					9,235	
	FUND BALANCE - YEAR END (PROJECTED)	22,783		9,235					(13,548)	

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SPECIAL REVENUE FUNDS

LAND WATER CONSERVATION FUND GRANT - PARC NATCHITOCHEs

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
220-0000-491-7100	TRANSFER IN FROM CAPITAL IMPROVEMENTS FUND	225,000	0	0	0	0	0	-100.00%	0	0.00%
	TOTAL REVENUES	225,000	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
220-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	-100.00%
220-0000-591-9212	CAPITAL PROJECTS - LWCF PHASE II PLAYGROUNDS	0	0	0	0	0	0	0.00%	0	-100.00%
220-0000-591-9215	OTHER EXPENSES - LWCF-PARC NAT GRT IMP	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	-100.00%
EXCESS REVENUES OVER EXPENDITURES		225,000		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		(276,952)		(51,952)					(51,952)	
FUND BALANCE - YEAR END (PROJECTED)		(51,952)		(51,952)					(51,952)	

CITY OF NATCHITOCHEs

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Fiscal Year 2023-2024

SPECIAL REVENUE FUNDS

HOBBY LOBBY

CODE		2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 LAST ADOPTED BUDGET	2022-2023 ACTUAL YTD AS OF 02/01/2023	2022-2023 PROJECTED ADDITIONAL	2022-2023 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2023-2024 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
223-0000-460-0401	LAND LEASES	0	1,500	1,500	0	0	0	0.00%	1,500	100.00%
	TOTAL REVENUES	0	1,500	1,500	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	0		1,500					1,500	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	1,500		1,500					3,000	
	FUND BALANCE - YEAR END (PROJECTED)	1,500		3,000					4,500	

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SPECIAL REVENUE FUNDS

EMPLOYEE HEALTH INSURANCE FUND

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
311-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	477	500	500	115	385	500	100.00%	500	0.00%
311-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	722,010	0	0	106,593	(106,593)	0	100.00%	0	0.00%
311-0000-484-0100	HEALTH INSURANCE - EMPLOYEE CONTRIBUTION	408,216	400,000	400,000	211,977	188,023	400,000	0.00%	400,000	0.00%
311-0000-491-0100	HEALTH INSURANCE - TRANSFER IN FROM GENERAL FUND	400,000	500,000	500,000	0	500,000	500,000	100.00%	500,000	0.00%
311-0000-484-0200	HEALTH INSURANCE - RETIREE CONTRIBUTION	32,029	40,000	40,000	16,138	23,862	40,000	0.00%	35,000	-12.50%
311-0000-484-0300	HEALTH INSURANCE - CITY CONTRIBUTION/EMPLOYEE	1,696,195	1,800,000	1,800,000	862,569	937,431	1,800,000	0.00%	1,800,000	0.00%
311-0000-484-0400	HEALTH INSURANCE - CITY CONTRIBUTION/RETIREE	116,438	100,000	100,000	63,329	36,671	100,000	100.00%	100,000	0.00%
311-0000-484-0500	HEALTH INSURANCE - DRUG REBATES	96,064	25,000	25,000	48,583	(23,583)	25,000	0.00%	60,000	140.00%
311-0000-491-0200	HEALTH INSURANCE - TRANSFER IN FROM UTILITY FUND	400,000	400,000	400,000	200,000	200,000	400,000	0.00%	400,000	0.00%
	TOTAL REVENUES	3,871,429	3,265,500	3,265,500	1,509,304	1,756,196	3,265,500	0.00%	3,295,500	0.92%
EXPENSES										
311-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	545,810	675,000	675,000	412,118	262,882	675,000	0.00%	675,000	0.00%
311-0000-591-4009	OTHER EXPENSES - INSURANCE-CLAIMS	2,326,742	2,250,000	2,250,000	2,418,105	(168,105)	2,250,000	0.00%	2,500,000	11.11%
311-0000-591-4010	OTHER EXPENSES - CLINIC MANAGEMENT FEE	176,997	100,000	100,000	62,009	37,991	100,000	0.00%	100,000	100.00%
	TOTAL EXPENDITURES	3,049,549	3,025,000	3,025,000	2,892,232	132,768	3,025,000	0.00%	3,275,000	8.26%
	EXCESS REVENUES OVER EXPENDITURES	821,880		240,500					20,500	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	871,903		1,693,783					1,934,283	
	FUND BALANCE - YEAR END (PROJECTED)	1,693,783		1,934,283					1,954,783	

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SPECIAL REVENUE FUNDS

WORKMAN'S COMPENSATION FUND

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
312-0000-481-0000	MISCELLANEOUS INCOME	456,815	400,000	400,000	238,997	161,003	400,000	100.00%	400,000	0.00%
312-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	484	500	500	471	29	500	0.00%	500	0.00%
312-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	112,252	0	0	73,713	(73,713)	0	100.00%	0	0.00%
312-0000-491-0100	TRANSFER IN FROM GENERAL FUND	260,775	300,000	300,000	0	300,000	300,000	0.00%	250,000	-16.67%
	TOTAL REVENUES	830,326	700,500	700,500	313,181	387,319	700,500	0.00%	650,500	-7.14%
EXPENSES										
312-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	45,275	35,000	35,000	43,000	(8,000)	35,000	0.00%	45,000	28.57%
312-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	140,375	140,000	140,000	127,741	12,259	140,000	0.00%	140,000	0.00%
312-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	194,944	350,000	350,000	266,187	83,813	350,000	0.00%	350,000	0.00%
312-0000-591-4011	OTHER EXPENSES - SAFETY AWARDS	123,562	150,000	150,000	114,880	35,120	150,000	0.00%	150,000	0.00%
312-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	0	100,000	100,000	0	0	100,000	0.00%	100,000	100.00%
312-0000-591-4561	TRANSFER OUT - TO AIRPORT OPERATIONS FUND	0	1,400	1,400	0	0	0	0.00%	1,400	100.00%
	TOTAL EXPENDITURES	504,156	776,400	776,400	551,808	123,192	775,000	-0.18%	786,400	1.47%
	EXCESS REVENUES OVER EXPENDITURES	326,170		(75,900)					(135,900)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	507,488		833,658					757,758	
	FUND BALANCE - YEAR END (PROJECTED)	833,658		757,758					621,858	

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SPECIAL REVENUE FUNDS

POLICE BOND

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-20247 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
313-0000-481-0000	MISCELLANEOUS INCOME	340,146	300,000	300,000	121,768	178,232	300,000	0.00%	300,000	0.00%
	TOTAL REVENUES	340,146	300,000	300,000	121,768	178,232	300,000	0.00%	300,000	0.00%
EXPENSES										
313-0000-591-3509	OPERATING SERVICES - MARSHALL'S OFFICE	279,812	0	0	137,432	-137,432	0		0	0.00%
313-0000-591-4501	TRANSFER OUT-TO GENERAL FUND	0	40,000	40,000	0	0	0	0.00%	55,000	100.00%
	TOTAL EXPENDITURES	279,812	40,000	40,000	137,432	(137,432)	0	-100.00%	55,000	100.00%
	EXCESS REVENUES OVER EXPENDITURES	60,334		260,000					245,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	123,972		184,306					444,306	
	FUND BALANCE - YEAR END (PROJECTED)	184,306		444,306					689,306	

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SPECIAL REVENUE FUNDS

LIABILITY INSURANCE FUND

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
314-0000-481-0000	MISCELLANEOUS INCOME	1,726	0	0	1,274	(1,274)	0	100.00%	0	-100.00%
314-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	207	500	500	272	228	500	100.00%	500	0.00%
314-0000-483-0000	LIABILITY INSURANCE FUND - INSURANCE RECOVERY	150,598	0	0	5,782	(5,782)	0	0.00%	25,000	0.00%
314-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	463,726	125,000	125,000	125,000	0	125,000	0.00%	125,000	0.00%
314-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	724,000	724,000	724,000	874,000	(150,000)	724,000	0.00%	724,000	0.00%
	TOTAL REVENUES	1,340,257	849,500	849,500	1,006,328	(156,828)	849,500	0.00%	874,500	2.94%
EXPENSES										
314-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	163,071	120,000	120,000	163,158	(43,158)	120,000	0.00%	120,000	0.00%
314-0000-591-2007	INSURANCE LIABILITY PREMIUM	488,183	500,000	500,000	535,531	(35,531)	500,000	0.00%	525,000	5.00%
314-0000-591-2008	INSURANCE PROPERTY PREMIUM	203,896	210,000	210,000	238,282	(28,282)	210,000	0.00%	250,000	19.05%
314-0000-591-2018	INSURANCE - TPA SERVICES	17,901	20,000	20,000	8,827	11,173	20,000	0.00%	20,000	0.00%
314-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUNDS	500	10,000	10,000	6,613	3,387	10,000	0.00%	10,000	0.00%
314-0000-591-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	4,500	0	0	0	0	0	0.00%	0	0.00%
314-0000-591-4009	OTHER EXPENSE - INSURANCE CLAIMS	44,487	100,000	100,000	98,952	1,048	100,000	0.00%	100,000	0.00%
	TOTAL EXPENDITURES	922,538	960,000	960,000	1,051,363	(91,363)	960,000	0.00%	1,025,000	6.77%
	EXCESS REVENUES OVER EXPENDITURES	417,719		(110,500)					(150,500)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	427,441		845,160					734,660	
	FUND BALANCE - YEAR END (PROJECTED)	845,160		734,660					584,160	

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SPECIAL REVENUE FUNDS

GARBAGE SERVICE FUND

CODE		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	% CHANGE	2024-2025	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2023	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
315-0000-441-0000	GARBAGE COLLECTION	2,069,825	2,060,000	2,060,000	1,044,073	1,015,927	2,060,000	0.00%	2,100,000	1.94%
315-0000-441-0500	LANDFILL FEE	92	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
	TOTAL REVENUES	2,069,917	2,062,000	2,062,000	1,044,073	1,017,927	2,062,000	0.00%	2,102,000	1.94%
EXPENSES										
315-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	2,249,178	1,950,000	1,950,000	1,228,636	721,364	1,950,000	0.00%	1,950,000	0.00%
315-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	26,316	10,000	10,000	19,082	(9,082)	10,000	0.00%	20,000	100.00%
315-0000-591-3526	OPERATING SERVICES - BAD DEBTS	(4,462)	15,000	15,000	(2,310)	17,310	15,000	0.00%	15,000	0.00%
315-0000-591-3599	OPERATING SERVICES -OTHER	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	2,271,032	1,975,000	1,975,000	1,245,408	729,592	1,975,000	0.00%	1,985,000	0.51%
	EXCESS REVENUES OVER EXPENDITURES	(201,115)		87,000					117,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	863,201		662,086					749,086	
	FUND BALANCE - YEAR END (PROJECTED)	662,086		749,086					866,086	

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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		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
070-0000-414-0000	SALES	2,260,539	2,500,000	2,500,000	1,229,517	1,270,483	2,500,000	0.00%	2,500,000	23.32%
	TOTAL REVENUES	2,260,539	2,500,000	2,500,000	1,229,517	1,270,483	2,500,000	0.00%	2,500,000	0.00%
EXPENSES										
070-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
070-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	47,322	30,000	195,000	60,888	134,112	195,000	0.00%	175,000	-10.26%
070-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	189,380	280,000	280,000	110,028	169,972	280,000	0.00%	200,000	-28.57%
070-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	8,909	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	0	0	0	0	0	0.00%	0	0.00%
070-0000-591-2633	REPAIRS & MAINTENANCE - STREETS AND DRAINAGE	0	0	0	1,092	(1,092)	0	0.00%	0	0.00%
070-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	0	30,000	30,000	11,408	18,592	30,000	0.00%	30,000	0.00%
070-0000-591-3578	OPERATING SERVICES - STREET IMPROVEMENT/STRIPING	0	0	0	4,776	(4,776)	0	0.00%	0	0.00%
070-0000-591-4572	TRANSFER OUT - TO STREET OVERLAY FUND	300,000	300,000	300,000	200,000	100,000	300,000	0.00%	200,000	-33.33%
070-0000-591-4581	TRANSFER OUT - TO DEBT SERVICE SALES TAX FUND	1,300,000	1,300,000	1,300,000	962,166	337,834	1,300,000	0.00%	1,300,000	0.00%
070-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS AND GROUN	135,121	1,060,000	999,700	170,246	829,454	999,700	0.00%	750,000	100.00%
070-0000-591-9056	CAPITAL ASSETS - DRAINAGE	34,000	82,491	39,491	0	39,491	39,491	0.00%	30,000	-24.03%
070-0000-591-9204	CAPITAL PROJECT - TEXAS AND SECOND STREET	0	80,000	80,000	0	80,000	80,000	0.00%	80,000	0.00%
070-0000-591-9239	OTHER EXPENSES- RICHARDSON PARK	24,000		103,000			103,000		240,000	133.01%
070-0000-591-9056	OTHER EXPENSES- BEN JOHNSON PARK	0	0	0	0	0	0	0.00%	100,000	100.00%
	TOTAL EXPENDITURES	2,038,732	3,164,491	3,329,191	1,520,604	1,705,587	3,329,191	0.00%	3,107,000	-6.67%
	EXCESS REVENUES OVER EXPENDITURES	221,807		(829,191)					(607,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,411,338		2,633,145					1,803,954	
	FUND BALANCE - YEAR END (PROJECTED)	2,633,145		1,803,954					1,196,954	

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CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
071-0000-431-1100	VIDEO BINGO	588,118	400,000	400,000	262,256	137,744	400,000	0.00%	425,000	6.25%
071-0000-432-0700	NHDDC REIMBURSEMENTS	10,000	0	0	0	0	0	0.00%	0	0.00%
071-0000-491-0200	TRANSFERS - UTILITY FUND	200,000	0	0	0	0	0	0.00%	200,000	0.00%
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%
	TOTAL REVENUES	900,118	507,000	507,000	262,256	244,744	507,000	0.00%	732,000	44.38%
EXPENSES										
071-0000-591-1009	WAGES AND SALARIES - PART TIME	72,059	76,710	76,710	44,999	31,711	76,710	0.00%	96,750	26.12%
071-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	541	1,000	1,000	41	959	1,000	0.00%	0	0.00%
071-0000-591-1050	WAGES AND SALARIES - OVERTIME	563	500	500	0	500	500	0.00%	0	-100.00%
071-0000-591-1112	BENEFITS - FICA/MEDICARE	5,597	5,868	5,868	3,484	2,384	5,868	0.00%	7,401	26.12%
071-0000-591-1114	BENEFITS - WORKERS COMP	6,955	6,791	6,791	4,902	1,889	6,791	0.00%	6,827	0.53%
071-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	2,300	2,300	0	2,300	2,300	0.00%	0	-100.00%
071-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	10,450							0	
071-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	143,799	227,000	152,000	3,213	148,787	152,000	0.00%	0	0.00%
071-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL		0	0	14	(14)	0		0	
071-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	10	30,000	30,000	0	30,000	30,000	0.00%	0	-100.00%
071-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	50,000	50,000	0	50,000	50,000	0.00%	0	-100.00%
071-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	0	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
071-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUND	8,462	50,000	50,000	0	50,000	50,000	0.00%	0	-100.00%
071-0000-591-2633	REPAIRS & MAINTENANCE - STREETS AND DRAINAGE	7,605	7,700	7,700	0	7,700	7,700	0.00%	0	-100.00%
071-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	30	0	0	46	(46)	0	0.00%	0	0.00%
071-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	950	8,000	8,000	0	8,000	8,000	0.00%	0	-100.00%
071-0000-591-3020	MATERIALS & SUPPLIES - SIGNS (STREET/PARK)	690	4,000	4,000	0	4,000	4,000	0.00%	0	-100.00%
071-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE	0	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET	0	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%
071-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.00%	0	-100.00%
071-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-3564	OPERATING SERVICES- ENVIRONMENTAL SERVICE	0	2,300	2,300	0	2,300	2,300	0.00%	0	-100.00%
071-0000-591-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	0	5,000	5,000	0	5,000	5,000	0.00%	0	100.00%
071-0000-591-3578	OPERATING SERVICES - STREET IMPROVEMENT/STRIPING	0	5,000	5,000	0	5,000	5,000	0.00%	0	-100.00%

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CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
071-0000-591-4014	OTHER EXPENSES - GRANTS MATCH	0	70,000	70,000	0	0	0	0.00%	0	100.00%
071-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	0	500,000	500,000	0	500,000	500,000	0.00%	0	0.00%
071-0000-591-4592	TRANSFER OUT - TO PARC NATCHITOCHEs FUND	0	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-9002	CAPITAL ASSETS- MACHINERY & EQUIPMENT	43,508								
071-0000-591-9004	CAPITAL ASSETS - BUILDINGS	50,000	50,000	50,000	0	50,000	50,000	0.00%	0	-100.00%
071-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	210,000	400,000	400,000	180,000	220,000	400,000	0.00%	122,500	0.00%
071-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	0	50,000	50,000	0	50,000	50,000	0.00%	0	-100.00%
071-0000-591-9199	ROAD ANNEXATION - MOOSE LODGE ROAD	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	561,219	1,560,169	1,485,169	236,699	1,178,470	1,415,169	-4.71%	233,478	-83.50%
	EXCESS REVENUES OVER EXPENDITURES	338,899		(978,169)					498,522	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	911,494		1,250,393					272,224	
	FUND BALANCE - YEAR END (PROJECTED)	1,250,393		272,224					770,746	

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CAPITAL PROJECTS FUNDS

CAPITAL IMPROVEMENT - STREETS

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
072-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	300,000	300,000	300,000	150,000	150,000	300,000	0.00%	950,000	216.67%
072-0000-491-0312	TRANSFER IN - FROM WORKER'S COMP FUND	250	0	0	500	(500)	0	0.00%	0	0.00%
072-0000-491-7000	TRANSFER IN - FROM SALES TAX REDEDICATION	1,177,046	300,000	300,000	0	300,000	300,000	0.00%	300,000	0.00%
	TOTAL REVENUES	1,477,296	600,000	600,000	150,500	449,500	600,000	0.00%	1,250,000	108.33%
EXPENSES										
072-0000-591-1009	WAGES AND SALARIES - PART TIME	425	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-1112	BENEFITS - FICA/MEDICARE	33	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-1114	BENEFITS - WORKERS COMP	49	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	0	0	239,757	(239,757)	0		0	
072-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
072-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	0	0	1	(1)	0	0.00%	0	0.00%
072-0000-591-35-35	OPERATING SERVICE- ADVERTISING				30					
072-0000-591-9031	CAPITAL ASSETS - STREETS	0	650,000	560,000	59,022	0	0	0.00%	0	100.00%
072-0000-591-9220	OTHER EXPENSES - PHASE I STREET REHAB	0	0	0	29,348	(29,348)	0	0.00%	650,000	0.00%
	TOTAL EXPENDITURES	507	650,000	560,000	328,158	(239,758)	0	-100.00%	650,000	
	EXCESS REVENUES OVER EXPENDITURES	1,476,789		40,000					600,000	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(1,843,436)		(366,647)					(326,647)	
	FUND BALANCE - YEAR END (PROJECTED)	(366,647)		(326,647)					273,353	

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CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
073-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	1,563	1,500	1,500	750	750	1,500	0.00%	1,500	0.00%
073-0000-481-0200	CLECO CREDITS	541,567	550,000	550,000	553,253	(3,253)	550,000	0.00%	550,000	0.00%
	TOTAL REVENUES	543,130	551,500	551,500	554,003	(2,503)	551,500	0.00%	551,500	0.00%
EXPENSES										
073-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
073-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
073-0000-591-2003	CONTRACTUAL SERVICES- ENGINEERING SERVICES								75,000	
073-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	3,900	25,000	25,000	0	25,000	25,000	0.00%	25,000	0.00%
073-0000-591-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	0	100,000	100,000	0	0	0	0.00%	100,000	100.00%
073-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY/TOOLS	105,882	150,000	70,000	37,343	32,657	70,000	0.00%	75,000	7.14%
073-0000-591-9002	MACHINERY & EQUIPMENT			80,000			80,000		80,000	
073-0000-591-9003	CAPITAL ASSETS - VEHICLE	0	250,000	250,000	40,656	209,344	250,000	0.00%	250,000	100.00%
073-0000-591-9014	CAPITAL ASSETS - ELECTRIC DISTRIBUTION EQUIP.	50,871	100,000	100,000	22,310	77,690	100,000	0.00%	75,000	-25.00%
073-0000-591-9053	CAPITAL ASSETS - ELECTRICAL SYSTEM	55,343	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
073-0000-591-9110	CAPITAL PROJECT -MISC EQUIPMENT								192,837	
073-0000-591-9169	CAPITAL PROJECTS - 0566/ UNDERGRD 13.8KV PRI MA	0	0	0	0	0	0	0.00%	0	
073-0000-591-9177	CAPITAL PROJECTS - ELECTRICAL LINES	62,145	100,000	100,000	0	100,000	100,000	0.00%	100,000	100.00%
	TOTAL EXPENDITURES	278,141	877,000	877,000	100,309	596,691	777,000	-11.40%	1,124,837	44.77%
	EXCESS REVENUES OVER EXPENDITURES	264,989		(325,500)					(573,337)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	3,917,437		4,182,426					3,856,926	
	FUND BALANCE - YEAR END (PROJECTED)	4,182,426		3,856,926					3,283,589	

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
074-0000-414-0000	TAXES - SALES	2,260,539	2,500,000	2,500,000	1,229,517	1,270,483	2,500,000	0.00%	2,500,000	0.00%
074-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	34,730	30,000	30,000	14,502	15,498	30,000	0.00%	20,000	-33.33%
074-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(119,633)	0	0	(103,512)	103,512	0	-100.00%	0	0.00%
074-0000-491-0200	TRANSFER IN - FROM UTILITY FUND	795,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	2,970,636	2,530,000	2,530,000	1,140,507	1,389,493	2,530,000	0.00%	2,520,000	-0.40%
EXPENSES										
074-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS		5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
074-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	14,000	15,000	15,000	0	15,000	15,000	100.00%	15,000	0.00%
074-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	100,000	50,000	0	0	0	0.00%	50,000	100.00%
074-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DIST. SYSTEM	55,300	100,000	100,000	71,280	28,720	100,000	0.00%	60,000	-40.00%
074-0000-591-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	42,245	0	0	0	0	0	0.00%	0	100.00%
074-0000-591-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	0	0	0	27,755	(27,755)	0		0	
074-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-3542	OPERATING SERVICES - LICENSES AND PERMITS	0	100	100	0	100	100	0.00%	100	0.00%
074-0000-591-3560	OPERATING SERVICES - RENTALS OF EQUIP./MACHINERY	29,898	25,000	25,000	22,422	2,578	25,000	0.00%	15,000	-40.00%
074-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	2,360	6,250	6,250	3,431	2,819	6,250	0.00%	5,000	-20.00%
074-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	198,566	200,000	160,000	168,413	(8,413)	160,000	0.00%	115,000	-28.13%
074-0000-591-4502	TRANSFER OUT - UTILITY FUND	1,237,500	1,350,000	1,350,000	900,000	450,000	1,350,000	0.00%	1,350,000	0.00%
074-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	40,000	35,600	4,400	40,000	0.00%	0	0.00%
074-0000-591-9052	CAPITAL ASSETS - IMPROVEMENTS/WATER SYSTEM	0	700,000	700,000	0	700,000	700,000	0.00%	700,000	100.00%
074-0000-591-9117	CAPITAL PROJECTS - WATER EXPANSION	170,807	0	0	5,227	(5,227)	0		0	
074-0000-591-9128	CAPITAL PROJECTS - WATER MAINTENANCE	0	100,000	100,000	0	100,000	100,000	0.00%	262,000	0.00%
074-0000-591-9141	CAPITAL PROJECTS - LIFT STATION MAINTENANCE	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9201	CAPITAL PROJECTS - WATER TREATMENT RENO BACKWASH	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9214	CAPITAL PROJECTS - W NATCHITOCHEs WATER LINE REPLA	743,410	0	0	0	0	0	0.00%	0	-100.00%
074-0000-591-9233	CAPITAL PROJECTS - WHITE OAK BOOSTER STATIONS	0	200,000	200,000	0	0	0	0.00%	245,000	100.00%
074-0000-591-9234	CAPITAL PROJECTS - REPLACE SIBLEY LAKE GENERATOR	0	100,000	100,000	0	0	0	0.00%	100,000	100.00%
074-0000-591-9235	CAPITAL PROJECTS - REHAB EAST THICKENER	0	600,000	600,000	42,310	0	0	0.00%	756,000	100.00%

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CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2023	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
074-0000-591-9236	CAPITAL PROJECTS - WATER SUPPLY POWHATEN	0	275,000	225,000	0	0	0	0.00%	0	100.00%
074-0000-591-9251	CAPITAL PROJECTS- SIBL LAKE LEVEE REPAIR								100,000	
074-0000-591-9252	CAPITAL PROJECTS- CHEMICAL STORAGE TANK								50,000	
074-0000-591-9253	CAPITAL PROJECTS- CLR WELL 2 LEAK REPAIR								50,000	
074-0000-591-9294	CAPITAL PROJECTS - KEYSER AVE LIFT STATION REHAB	37,200	0	0	116,251	(116,251)	0	0.00%	65,000	0.00%
	TOTAL EXPENDITURES	2,531,286	3,776,350	3,676,350	1,392,689	1,267,222	2,501,350	-31.96%	3,943,100	57.64%
	EXCESS REVENUES OVER EXPENDITURES	439,350		(1,246,350)					(1,423,100)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,863,473		3,302,823					2,056,473	
	FUND BALANCE - YEAR END (PROJECTED)	3,302,823		2,056,473					633,373	

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CAPITAL PROJECTS FUNDS

WATER TREATMENT PLANT

CODE		2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 LAST ADOPTED BUDGET	2023-2024 ACTUAL YTD AS OF 02/01/2022	2023-2024 PROJECTED ADDITIONAL	2023-2024 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2024-2025 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
075-0000-482-0000	INTEREST	378	400	400	189	211	400	100.00%	400	0.00%
	TOTAL REVENUES	378	400	400	189	211	400	100.00%	400	-100.00%
EXPENSES										
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
EXCESS REVENUES OVER EXPENDITURES		378		400					400	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		1,484,053		1,484,431					1,484,831	
FUND BALANCE - YEAR END (PROJECTED)		1,484,431		1,484,831					1,485,231	

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DEBT SERVICE FUNDS

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

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CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE	BUDGET ITEM	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
EXPENSE		ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2023	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET

REVENUE BONDS

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

EXPENSES	BUDGET ITEM	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
002-6600-660-5005	DEBT SERVICE-PRINCIPAL (SERIES 2021 UTILITIES REVENUE	505,833	360,000	360,000	179,917	180,083	360,000	0.00%	360,000	0.00%
002-6600-660-5002	DEBT SERVICE-INTEREST	22,239	70,000	70,000	28,291	41,709	70,000	0.00%	70,000	0.00%
081-0000-591-5005	DEBT SERVICE - PRINCIPAL (SERIES 2021 SALES TAX BONDS	845,000	850,000	850,000	153,038	696,962	850,000	0.00%	875,000	2.94%
081-0000-591-5002	DEBT SERVICE - INTEREST	262,393	450,000	450,000	0	450,000	450,000	0.00%	450,000	0.00%
	TOTAL EXPENDITURES	1,635,465	1,730,000	1,730,000	361,246	1,368,754	1,730,000	0.00%	1,755,000	1.45%

TAXABLE REVENUE NOTE

SERIES 2015

EXPENSES	BUDGET ITEM	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
084-0000-591-5005	PRINCIPAL - SERIES 2015 NOTE	123,000	120,000	120,000	57,405	62,595	120,000	0.00%	129,000	7.50%
084-0000-591-5002	INTEREST	62,694	80,000	80,000	129,000	0	129,000	61.25%	80,000	-37.98%
	TOTAL EXPENDITURES	185,694	200,000	200,000	186,405	13,595	200,000	0.00%	209,000	4.50%

REVENUE BOND

SERIES 2022

EXPENSES	BUDGET ITEM	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025
148-0000-591-5005	PRINCIPAL - SERIES 2022 REVENUE BOND	0	0	0	0	0	0	0.00%	470,000	100.00%
148-0000-591-5002	INTEREST	0	0	0	0	0	0	0.00%	89,000	100.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	559,000	100.00%

GENERAL OBLIGATION DEBT

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CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE	BUDGET ITEM	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	% CHANGE	2024-2025	% CHANGE
EXPENSE		ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 02/01/2023	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET

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

EXPENSES										
011-0000-591-5005	DEBT SERVICE-PRINCIPAL	140,123	140,000	140,860	0	140,860	140,860	0.00%	140,860	0.00%
011-0000-591-5002	DEBT SERVICE-INTEREST	4,755	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
	TOTAL EXPENDITURES	144,878	146,000	146,860	0	146,860	146,860	0.00%	146,860	0.00%
TOTAL EXPENDITURES (ALL DEBT SERVICE)		1,966,037	2,076,000	2,076,860	547,651	1,542,804	2,076,860	0.00%	2,110,860	1.64%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

STATEMENT OF GENERAL LONG TERM DEBT AND DEBT SERVICE FUNDS

<u>ISSUE</u>	<u>BOND SERIES AND DESCRIPTION</u>	<u>DEBT SERVICE REQUIREMENT</u>	<u>DEBT SERVICE BALANCE</u>
SOUTHSIDE BANK, CARBECCA, BB&T GOV FINANCE	GENERAL OBLIGATION BONDS	146,860	402,472
2021 UTILITIES REVENUE, 2021 SALES TAX REVENUE AND			
SERIES 2022 REVENUE BOND	REVENUE BONDS	2,225,000	16,094,166
SERIES 2015	TAXABLE REVENUE NOTE	209,000	1,335,000
	TOTAL	2,580,860	17,831,638

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

SCHEDULE OF PERSONNEL

GENERAL FUND

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET
DEPARTMENT			
FINANCE DEPARTMENT			
Director of Finance	1	1	1
Accountant	1	1	1
Accounting Clerk	0	0	1
Payroll Clerk	1	1	1
Accounts Payable Clerk	1	1	1
Executive Assistant to the Mayor/Clerk of the Council	1	1	1
Administrative Assistant to the Mayor	1	1	1
Custodian	1	1	1
Total Finance	7	7	8
COMMUNITY DEVELOPMENT DEPARTMENT			
Director of Community Development	1	1	1
Office Manager	1	1	1
Maintenance Supervisor	1	1	1
Carpenter	1	1	1
Beautification Worker - Full Time	1	3	3
Outreach Manager	1	1	0
Horticulturist	1	1	1
Inmate Guard	1	1	1
Early Childhood Coordinator	1	1	1
Beautification Worker - Part Time	3	3	4
Total Full Time	9	11	10
Total Part Time	3	3	4
Total Community Development Department	12	14	14

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

SCHEDULE OF PERSONNEL

GENERAL FUND

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET
DEPARTMENT			
PLANNING AND ZONING DEPARTMENT			
Planning and Zoning Director	1	1	1
Certified Building Official	1	0	0
Clerk III	1	1	1
Receptionist/Admin Assistant	1	1	1
Total Full Time	3	3	3
Total Part Time	1	0	0
Total Planning and Zoning	4	3	3
FIRE DEPARTMENT			
Fire Chief	1	1	1
Assistant Fire Chief	3	3	3
Training Coordinator	1	1	1
Fire Captain	15	15	15
Fire Driver	14	14	12
Firefighter - First Class	6	6	1
Firefighter	4	4	11
Chief Fire Prevention	1	1	1
Fire Clerk	1	1	1
Total Fire Department	46	46	46
POLICE DEPARTMENT			
Police Chief	1	1	1
Secretary to the Chief	1	1	1
Assistant Police Chief	1	1	1
Police Captain	3	2	2
Police Lieutenant	7	7	8

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET
Police Sergeant	9	8	7
Police Corporal	7	8	9
Police Officer	21	21	22
Police Communications Supervisor	1	0	1
Police Communications	8	8	8
Police Records Clerk Supervisor	1	1	1
Police Records Clerk	3	2	3
Custodian (Part Time)	1	1	1
Historic District Assigned Police Officer (Part Time)	1	0	1
Police Open Positions	7	7	5
Police School Crossing Guard (Part Time)	6	6	5
Police Records Clerk (Part Time)	4	4	2
Total Police Officers	49	48	50
Total Open Police Officer Positions	5	5	5
Total Police Support Staff	14	12	14
Total Open Police Support Staff Positions	2	2	2
Total Part Time	12	11	9
Total Police Department	82	78	78
ANIMAL SHELTER			
Animal Control Officer	1	1	1
Animal Control Officer I	1	2	1
Animal Shelter Open Positions	1	0	1
Total Animal Shelter	3	3	3
PURCHASING DEPARTMENT			
Purchasing Director	1	1	1

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET
Buyer II	1	1	1
Buyer I	1	1	1
Warehouseman II	2	3	3
Total Purchasing	5	6	6
PURCHASING/CITY GARAGE			
Garage Supervisor	1	1	1
Machanic I	2	2	2
Mechanic Helper	1	1	0
Total Garage	4	4	3
RECREATION DEPARTMENT			
Recreation Director	1	1	1
Recreation Athletic Program Coordinator	1	1	1
Recreation Secretary	1	1	1
Recreation Custodian	1	1	1
Part Time Employees (Non-Seasonal)	9	11	11
Total Recreation	13	15	15
PUBLIC WORKS DEPARTMENT			
Public Works Director	1	1	1
Administrative Assistant	1	1	0
Clerk II	1	1	1
Public Works Beautification Superintendent	1	1	1
Public Works Beautification Supervisor	0	0	1
Heavy Equipment Operator II	3	3	2
Heavy Equipment Operator I	5	5	4
Public Works Inmate Guard	1	1	0

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

SCHEDULE OF PERSONNEL

GENERAL FUND

DEPARTMENT	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET
Public Works Beautification Worker	8	8	8
Public Works Beautification Worker (Part Time/Seasonal)	6	6	5
Total Full Time	21	21	18
Total Part Time	6	6	6
Total Public Works	27	27	24
INDIRECT DEPARTMENT			
Mayor	1	1	1
City Council	5	5	5
City Attorneys	2	1	1
City Marshall	1	1	1
Grant Writer (Part Time)	0	1	1
Marshall's Office Full Time	4	4	3
Marshall's Office (Part Time)	1	1	0
City Judge	1	1	1
City Court	5	3	3
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	1	0
Ben Johnson Education Center	0	0	1
Human Resources Manager	0	1	1
Total Full Time	21	19	19
Total Part Time	3	4	4
Total Indirect	24	23	22

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

SCHEDULE OF PERSONNEL

GENERAL FUND

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET
DEPARTMENT			
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	229	228	224

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

SCHEDULE OF PERSONNEL

UTILITY FUND

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET
DEPARTMENT			
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 Manager	1	1	1
Water Plant Operator	6	6	6
Water CAD Operator I	1	1	1
Total Water Department	11	11	11
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	0
Sewer Maintenance Mechanic II	4	6	6
Sewer Maintenance Mechanic I	2	2	3
Sewer Operator Sewer Plant	1	3	2
Sewer Equipment Operator II	1	3	0
Total Sewer Department	13	19	14
ELECTRIC DEPARTMENT			

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

SCHEDULE OF PERSONNEL

UTILITY FUND

DEPARTMENT	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET
Electric Superintendent	1	1	1
Electric Engineering Technician	2	2	2
Electric Technician	1	1	1
Class A Lineman	3	4	3
Class B Lineman	1	1	0
Class C Lineman	1	2	3
Electric Apprentice Lineman	1	0	0
Electric Power Plant Operator	3	1	1
Electric Power Plant Auxiliary Operator	1	1	1
Electric Right of Way Foreman	1	2	1
Electric Meter Superintendent	1	1	1
Electric Meter Maintenance Mechanic	4	5	4
Electric Groundsmen Laborer	4	5	3
Electric Heavy Equipment I	0	0	1
Electric Heavy Equipment II	0	0	1
Electrician	0	0	1
Total Electric Department	24	26	24
UTILITY CUSTOMER SERVICE CENTER			
Utility Billing Manager	1	1	1
Assistant Utility Billing Manager	0	0	1
Accounts Receivable Clerk	1	1	1
Clerk III	2	2	1
Clerk II	2	4	3
Clerk I	3	0	1
Total Utility Customer Service Center	9	8	8
INFORMATION TECHNOLOGY DEPARTMENT			
Information Service Manager	1	1	1

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

SCHEDULE OF PERSONNEL

UTILITY FUND

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET
DEPARTMENT			
IT Assistant	1	1	1
Total Information Technology Department	2	2	2
TOTAL UTILITY FUND	64	71	64

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

SCHEDULE OF PERSONNEL

SPECIAL FUNDS

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET
SPECIAL FUND			
EVENTS CENTER (Fund 040)			
Events Center Director	1	1	1
Secretary (Part Time)	0	1	1
Events Center Business Manager	1	1	1
Events Center Curator	1	2	2
Events Center Operations Manager	1	1	1
Total Events Center	4	6	6
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	13	13

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2024-2025

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 2024-2025 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 2024-2025 will be included in the budget request for that appropriate year.

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2024-2025

SCHEDULES OF PERSONNEL

General Fund Personnel	227
Utility Fund Personnel	63
Special Funds Personnel	13
Total City of Natchitoches Personnel	<hr/> 303

CITY OF NATCHITOCHEs
FY 2022-2027

FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

Service Area/Project Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Public Safety						
Bunker Gear		\$180,000				\$180,000
Airpacks (Hazard Tax)	\$405,000					\$405,000
Fire Truck Replacement Plan		\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Replace Fire Station # 3		\$2,000,000				\$2,000,000
Replace Breathing Apparatus			\$334,675			\$334,675
Advanced Life Support Equipment				\$80,000		
Fire Station (Matching Funds)	\$20,000					\$20,000
Total Public Safety	\$425,000	\$2,680,000	\$834,675	\$580,000	\$500,000	\$4,939,675
Culture/Recreation						
Community Dog Park Pavilions	\$40,000					\$40,000
City Park Swimming Pool		\$1,300,000				\$1,300,000
Track Hoe (Public Works)		\$223,000				\$223,000
Ben Johnson Park	\$100,000					\$100,000
Richardson Park Basketball Court	\$240,000					\$240,000
Texas & Pacific Depot Renovation		\$874,473				\$874,473
Replace Poles at East Natchitoches Complex		\$75,000	\$75,000	\$75,000		\$225,000
Pickleball Court		\$25,000	\$25,000			\$50,000
Tennis Courts Resurfacing		\$24,780				\$24,780
Total Culture/Recreation	\$380,000	\$2,522,253	\$100,000	\$75,000	\$0	\$3,077,253
Transportation						
Street Rehabilitation	\$650,000		\$1,500,000			\$2,150,000
Texas Street Traffic Circle		\$160,000	\$206,250			\$366,250
Street Paver		\$150,000				\$150,000
Street Sweeper		\$350,000				
LA 6 West Turn Lane and J Turn		\$200,000				\$200,000
Total Transportation	\$650,000	\$860,000	\$1,706,250	\$0	\$0	\$2,866,250
Utilities						
Pole Change Out (South Drive)	\$15,000	\$100,000		\$100,000		\$215,000
Replce Underground Electrical Lines	\$200,000		\$200,000			\$400,000

CITY OF NATCHITOCHEs
FY 2022-2027

FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

Service Area/Project Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
ROW Cutting by Contractors	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Retire Copper on MLK and University Parkway		\$200,000				\$200,000
Replace Poles Feeding Downtown Area						\$0
New 42' Service Bucket Truck	\$250,000					\$250,000
Buyout Bucket Truck # 13		\$150,000				\$150,000
Power Plant Substation Transformer Engineering		\$75,000				\$75,000
Consultant Fee for Power Contract		\$30,000				\$30,000
Replace Large Digger Truck			\$400,000			\$400,000
Replace Bucket Truck # 16				\$300,000		\$300,000
Power Plant Substation Transformer Replacement			\$650,000			\$650,000
ROW Maint. & Pole Replacement W. Natchitoches				\$200,000		\$200,000
Replace Poles on University Pkwy. & MLK Phase I					\$200,000	\$200,000
Replace Four Pickup Trucks					\$150,000	\$150,000
Replace Cast Iron Mains (City-wide)	\$700,000	\$700,000	\$800,000	\$700,000	\$700,000	\$3,600,000
White Oak Lane Water Booster Station	\$245,000					\$245,000
Water Plant # 4 Expansion Engineering	\$1,350,000					\$1,350,000
Installation of Inserta Valves (as needed)	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$700,000
Begin Lead Service Inventory	\$100,000					\$100,000
Water Plant # 4 Expansion		\$14,000,000				\$14,000,000
Repaint I-49 Water Tank			\$300,000			\$300,000
Replace Altitude Valve at Amulet Tank				\$70,000		\$70,000
Repaint Storage Tank				\$300,000		\$300,000
New Pump for Sibley Lake Lift Station	\$52,000					\$52,000
Replace Backup Unit at Stephens Lift Station		\$100,000				\$100,000
Upgrade Whitfield Lift Station		\$100,000				\$100,000
Rehab East Thickener at Sewer Plant	\$756,000					\$756,000
New 2" Force Main for Martin Drive Lift Station	\$35,000					\$35,000
Replace Generator at Sewer Plant		\$500,000				\$500,000
Recoat East Fifth Lift Station Wet Well		\$300,000				\$300,000
Sewer Collection Rehab and Pipe Lining	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
20" Force Main Replacement		\$1,000,000		\$1,000,000		\$2,000,000

CITY OF NATCHITOCHEs
FY 2022-2027

FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

Service Area/Project Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Repair West Thickener at Sewer Plant			\$650,000			\$650,000
Sewer Manhole Rehab		\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Kobota Tractor	\$40,000					\$40,000
Total Utilities	\$4,068,000	\$17,780,000	\$3,525,000	\$3,195,000	\$1,575,000	\$30,143,000
Physical Environment						
Event Center						
Safe Streets Project Management	\$100,000					\$100,000
Safe Streets Match	\$70,000					\$70,000
Rue de Gabriel Extension Match		\$600,000				\$600,000
Rue de Gabriel Design	\$200,000					\$200,000
Drainage Replacement	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
New Fire Station	\$2,000,000					
Public Works Building Renovation	\$550,000					\$550,000
T-Hangar Taxi Lanes Design and Construction			\$400,000			\$400,000
Replace AWOS III P/T		\$200,000				\$200,000
Replacement of Events Center Roof	\$75,000					\$75,000
T-Hangar 10 Unit			\$421,112			
Fuel Facility Improvements	\$500,000					\$500,000
Airport Access Road Rehabilitation	\$150,000					\$150,000
Land Acquisition for ODALS -Runway 35 (17 Acres)	\$260,000					\$260,000
T-Hangar Design		\$50,000				
T-Hangar (10-Unit and Box Hangar)				\$750,000		\$750,000
Hangar Air Data		\$150,000				
Side by Side Utility Vehicle (Airport)		\$15,000				\$15,000
Aircraft Fuel Safety Landing System	\$15,000					\$15,000
runway 7/25 Rehab/Taxiway Turnaround					\$350,000	
Runway 17/35 Extension Environmental Assessment				\$175,000		\$175,000
Total Physical Environment	\$3,995,000	\$1,090,000	\$896,112	\$1,000,000	\$425,000	\$4,435,000

