

**YEAR 2019 BUDGET
PARISH OF NATCHITOCHES
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Natchitoches Parish Government 2019 Proposed Budget Summary

REVENUES

FUNDS	GENERAL FUND		CAPITAL OUTLAY		TOTAL PROJECTED 2019
	REVENUES	SPECIAL FUNDS	FUNDS		
CASH BALANCE DECEMBER 31, 2018	\$ 856,247	\$ 7,794,921	\$ 765,803	\$	9,603,834
REVENUE BREAKDOWN					
TAXES	\$ 976,065	\$ 9,120,266		\$	10,096,331
LICENSE & PERMITS	\$ 292,375			\$	292,375
INTERGOVERNMENTAL REVENUE	\$ 720,510	\$ 791,120	\$ 580,000	\$	2,091,630
FEES & CHARGES	\$ 10	\$ 640,261		\$	640,271
USES OF MONEY & PROPERTY	\$ 102,060	\$ 155,476		\$	257,536
OTHER FINANCING SOURCES	\$ 855,662	\$ 1,925,859		\$	2,781,521
TOTAL REVENUE	\$ 3,802,929	\$ 20,427,903	\$ 1,345,803	\$	25,763,498

Natchitoches Parish Government 2019 Proposed Budget Summary

EXPENSES

UNRESTRICTED DOLLARS GENERAL FUND REVENUE	GENERAL FUND EXPENSES	SPECIAL FUNDS	CAPITAL OUTLAY FUNDS	TOTAL PROJECTED 2019
LEGISLATIVE	\$ 88,650			\$ 88,650
JUDICIAL	\$ 121,850	\$ 909,203		\$ 1,031,053
ELECTIONS	\$ 213,188			\$ 213,188
FINANCIAL & ADMINISTRATION	\$ 661,167			\$ 661,167
GENERAL GOVERNMENT BUILDINGS		\$ 2,094,929		\$ 2,094,929
PUBLIC SAFETY	\$ 1,400,000			\$ 1,400,000
PUBLIC WORKS		\$ 2,663,411		\$ 2,663,411
SOLID WASTE		\$ 2,398,484		\$ 2,398,484
HEALTH & WELFARE	\$ 77,417	\$ 1,575,357		\$ 1,652,774
PLANNING		\$ 243,604		\$ 243,604
CORONER	\$ 20,000	\$ 123,278		\$ 143,278
GRANTS		\$ 1,990,525		\$ 1,990,525
ECONOMIC DEVELOPMENT & PARISH PROMOTION	\$ 32,513			\$ 32,513
FIRE REBATE (PASS THROUGH DOLLARS)	\$ 180,824			\$ 180,824
CAPITAL OUTLAY FUNDS			\$ 1,249,712	\$ 1,249,712
LIBRARY		\$ 1,115,431		\$ 1,115,431
TOTAL EXPENSES	\$ 2,795,609	\$ 13,114,222	\$ 1,249,712	\$ 17,159,543
CASH BALANCE DECEMBER 31, 2019	\$ 1,007,320	\$ 7,313,681	\$ 96,091	\$ 8,603,955

Natchitoches Parish Government General Fund 2019 Proposed Budget

2017-2018

2019

GENERAL FUND		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH DECEMBER 31		\$ 1,116,441	\$ 1,059,439	\$ 856,247	-24%
TAXES:					
31100	AD VALOREM TAX	\$ 972,718	\$ 1,022,663	\$ 976,065	-5%
313000	ALCOHOLIC BEVERAGE TAX	\$ 13,518	\$ 11,669	\$ 11,669	0%
<i>Ad Valorem Tax budgeted at 95% of the total Reported from the Tax Assessor</i>					
LICENSES & PERMITS:					
321000	ALCOHOLIC BEV LICENSES	\$ 9,330	\$ 9,125	\$ 9,125	0%
323005	OCCUPATIONAL LICENSES	\$ 280,041	\$ 283,250	\$ 283,250	0%
INTERGOVERNMENTAL REVENUES:					
332500	PAYMENT IN LIEU OF TAXES	\$ 147,329	\$ 285,945	\$ 286,000	0%
333510	SEVERANCE TAXES	\$ 423,950	\$ 409,510	\$ 409,510	0%
333522	ORD GRANTS--Pass Through Dollars	\$ 21,464	\$ -	\$ 25,000	100%
FEES & CHARGES:					
341000	CHARGES FOR MAPS	\$ 5	\$ -	\$ 10	100%

Natchitoches Parish Government General Fund 2019 Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
	USE OF MONEY & PROPERTY:				
361000	INTEREST EARNINGS	\$ 1,512	\$ 2,060	\$ 2,060	0%
	RENTS & ROYALTIES--Rec \$1000 IVD Grant/\$250 Secretary of State/ \$80,000 Suddenlink				
364000		\$ 97,918	\$ 95,000	\$ 100,000	5%
	OTHER FINANCING SOURCES:				
379900	MISCELLANEOUS	\$ 84,000	\$ 5,521	\$ 5,521	0%
379907	FIRE INSURANCE REBATE (Pass through Dollars)	\$ 171,148	\$ 155,824	\$ 155,824	0%
385022	HEATH UNIT	\$ 300,000	\$ 300,000	\$ 300,000	0%
	SALE OF ASSETS	\$ 337	\$ 250	\$ 250	0%
385034	HEAD START	\$ 12,989	\$ 6,419	\$ 6,419	0%
385037	CHILD CARE AND ADULT FOOD	\$ 6,511	\$ 33,527	\$ 33,527	0%
385038	SENIOR COMPANION	\$ 23,724	\$ 6,500	\$ 23,725	73%
385011	CSBG	\$ 14,150	\$ 36,290	\$ 36,290	0%
385014	FEMA	\$ -	\$ -	\$ 282,437	100%
	TOTAL REVENUES	\$ 3,697,085	\$ 3,722,992	\$ 3,802,929	2%

Natchitoches Parish Government General Fund 2019 Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
4001.10-153	HOSPITALIZATION	\$ 15,351	\$ 19,545	\$ 20,327	4%
4001.10-212	OFFICIAL PUBLICATIONS	\$ 9,637	\$ 11,223	\$ 11,223	0%
4001.10-214	DUES-PJAL	\$ 7,500	\$ 20,000	\$ 20,000	0%
4001.12-415	SALARIES - PARISH COUNCIL	\$ 30,000	\$ 30,000	\$ 30,000	0%
4001.12-152	MEDICARE	\$ 2,673	\$ 2,700	\$ 2,700	0%
4001.12-415	TRAVEL - COUNCIL & CLERK	\$ 4,384	\$ 3,956	\$ 4,400	10%
Sub-Total		\$ 69,545	\$ 87,424	\$ 88,650	1%
PUBLIC SAFETY:					
400206	PUBLIC SAFETY	\$ 1,083,151	\$ 1,250,000	\$ 1,400,000	11%
400205	CRIMINAL COURT	\$ 51,000	\$ 112,400	\$ 115,000	2%
400207	CRIMINAL JURY/LAW ENFORCEMENT COMPENSATION	\$ -	\$ 6,850	\$ 6,850	0%
400208	CORONERS	\$ 30,500	\$ 32,000	\$ 20,000	-60%
Sub-Total		\$ 1,164,651	\$ 1,401,250	\$ 1,541,850	9%

Natchitoches Parish Government General Fund 2019 Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
ELECTIONS:					
4004.10-121	SALARIES -REGISTRAR VOTERS	\$ 23,139	\$ 24,192	\$ 25,159	4%
4004.10-152	RETIREMENT/MEDICARE	\$ 3,231	\$ 4,368	\$ 4,543	4%
4004.10-153	HOSPITALIZATION-added 4% increase	\$ 38,360	\$ 47,937	\$ 49,854	4%
4004.10-154	UNEMPLOYMENT/WORKERS COMPENSATION	\$ 58	\$ 58	\$ 60	4%
4004.10-214	DUES	\$ -	\$ 230	\$ 230	0%
4004.10-242	TELEPHONE	\$ 577	\$ 420	\$ 420	0%
4004.10-252	EQUIPMENT RENTALS	\$ 1,056	\$ 901	\$ 901	0%
4004.10-310	OFFICE SUPPLIES	\$ 4,892	\$ 4,353	\$ 4,440	2%
4004.10-410	TRAVEL	\$ 887	\$ 2,373	\$ 2,430	2%
4004.20-000	ELECTION EXPENSES	\$ 18,965	\$ 100	\$ 125,000	100%
4004.41-214	ROV-Other	\$ 34	\$ -	\$ 50	100%
4004.10-262	GASB	\$ -	\$ 100	\$ 100	0%
Sub-Total		\$ 91,199	\$ 85,031	\$ 213,188	60%
FINANCIAL & ADMINISTRATIVE:					
4005.10-121	SALARIES - GENERAL	\$ 264,123	\$ 334,448	\$ 347,826	4%
4005.10-122	SALARIES - TEMPORARY	\$ 15,086	\$ 3,500	\$ 5,000	30%
4005.10-152	RETIREMENT/MEDICARE	\$ 30,460	\$ 38,462	\$ 41,600	8%
Sub-Total		\$ 309,669	\$ 376,410	\$ 394,426	5%

Natchitoches Parish Government General Fund 2019 Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
4005.10-153	HOSPITALIZATION-added 4% increase	\$ 62,972	\$ 92,207	\$ 102,399	10%
4005.10-154	UNEMPLOYMENT/WORKERS COMPENSATION	\$ 1,879	\$ 4,089	\$ 4,292	5%
4004.10-311	SOFTWARE	\$ 4,760	\$ 50,000	\$ 35,000	-43%
4005.10-155	POST PAID BENEFITS	\$ -	\$ -	\$ -	
4005.10-214	DUES	\$ 6,660	\$ 10,650	\$ 10,650	0%
4005.10-242	TELEPHONE	\$ 794	\$ 2,215	\$ 2,259	2%
4005.10-252	EQUIPMENT RENTAL--Copier	\$ 9,306	\$ 10,950	\$ 11,169	2%
4005.10-262	GASB-Estimate	\$ 1,800	\$ 1,700	\$ 1,700	0%
4005.10-285	AUDITING SERVICE	\$ 600	\$ -	\$ 600	100%
4005.10-291	INSURANCE-added 5%	\$ 22,517	\$ 20,140	\$ 21,147	5%
4005.10-310	OFFICE SUPPLIES	\$ 13,750	\$ 11,800	\$ 12,036	2%
4005.10-327	PRESIDENT GAS	\$ 500	\$ -	\$ 500	100%
4005.10-410	TRAVEL - PARISH PRESIDENT-Hotel/meals	\$ 988	\$ 3,156	\$ 3,314	5%
4005.10-411	TRAVEL - ADMIN. STAFF	\$ 808	\$ 7,250	\$ 7,613	5%
4005.10-499	OTHER	\$ 68,967	\$ 28,000	\$ 28,560	2%
4005.10-599	OTHER INSURANCE	\$ 13,424	\$ 20,000	\$ 20,000	0%
4005.10-499.1	ORD GRANTS-Pass through	\$ 21,617	\$ -	\$ 25,000	100%
Sub-Total		\$ 231,342	\$ 262,157	\$ 286,239	8%

Natchitoches Parish Government General Fund 2019 Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
4005.10-497	FIRE INSURANCE REBATE	\$ 171,148	\$ 155,824	\$ 155,824	0%
4005.10-650	EQUIPMENT PURCHASES	\$ 4,208	\$ 3,950	\$ 4,146	5%
4005.10-651	EQUIPMENT PURCHASES - NON FIXED ASSET	\$ 33,868	\$ 1,230	\$ 1,353	9%
Sub-Total		\$ 209,224	\$ 161,004	\$ 161,323	0.20%
HEALTH & WELFARE					
OCS FUNDS					
430204	CSBG--Seed Money	\$ 36,290	\$ 8,816	\$ 8,992	2%
430202	SCP--Seed Money	\$ 15,709	\$ 21,650	\$ 21,650	0%
43029	CACFP--Seed Money	\$ 33,526	\$ 6,511	\$ 33,526	81%
430205	Head Start---Seed Money	\$ 6,419	\$ 12,989	\$ 13,249	2%
Sub-Total		\$ 91,944	\$ 49,966	\$ 77,417	35%
STATE AGENCIES					
4652.30-111	EXTENSION OFFICE	\$ 7,500	\$ 7,500	\$ 7,500	0%
4652.60-000	VETERANS SERVICE OFFICER	\$ 5,875	\$ 5,875	\$ 6,463	9%
4652.30-242	EXTENSION OFFICE--Telephone	\$ 563	\$ 450	\$ 550	18%
4851004	ROAD MAINTENANCE	\$ 100,000	\$ -	\$ -	0%
Sub-Total		\$ 113,938	\$ 13,825	\$ 14,513	5%

Natchitoches Parish Government General Fund 2019 Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
ECONOMIC DEVELOPMENT					
4650.00-001	FEMA HOME PURCHASE	\$ -	\$ 282,437	\$ -	0%
4650.00-000	MISC	\$ 18,000	\$ 18,000	\$ 18,000	0%
Sub-Total		\$ 18,000	\$ 300,437	\$ 18,000	-1569%
TOTAL EXPENDITURES					
		\$ 2,299,512	\$ 2,737,504	\$ 2,795,604	2%
CASH BALANCE DECEMBER 2019		\$ 1,397,573	\$ 985,488	\$ 1,007,320	2%

BUDGET NOTES

4% Insurance Increase ---Health, Dental, Life, Vision

1% Merit Increase

3% COLA

5% Insurance Auto, Property

Natchitoches Parish Government Hwy Department 2019 Proposed Budget

		2017-2018		2019	
HWY DEPARTMENT		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DECEMBER 31		\$ 1,426,904	\$ 1,079,341	\$ 792,400	-36%
TAXES:					
311000	AD VALOREM TAX	\$ 1,056,195	\$ 1,118,675	\$ 1,145,695	2%
385003	SALES TAX FUND	\$ 600,000	\$ 500,000	\$ 500,000	0%
<i>Ad Valorem Tax budgeted at 95% of the total Reported from the Tax Assessor</i>					
INTERGOVERNMENTAL REVENUE:					
332000	KISATCHIE NATIONAL FOREST FUNDS	\$ 179,308	\$ 191,787	\$ 191,787	0%
	KISATCHIE MORA/SHADY GROVE	\$ -	\$ 90,000	\$ -	0%
STATE SHARED REVENUE:					
333520	STATE OF LA PARISH ROAD ROYALTY	\$ 589,598	\$ 526,200	\$ 525,000	0%
333523	SPECIAL FUEL TAX REFUND	\$ 16,112	\$ 15,050	\$ 15,050	0%
USE OF MONEY & PROPERTY:					
361000	INTEREST EARNINGS	\$ 1,745	\$ 900	\$ 900	0%
FEDERAL GRANTS:					
385014	FEMA	\$ 224,248	\$ 135,000	-	0%
OTHER FINANCING SOURCES:					
379900	MISCELLANEOUS	\$ 29,319	\$ 12,100	12,100	0%
TOTAL		\$ 4,123,429	\$ 3,669,053	\$ 3,182,932	-15%

Natchitoches Parish Government Hwy Department 2019 Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
	EXPENSES-BY SOURCE				
	EXPENSES:				
4202.00-121	SALARIES & WAGES	\$ 621,000	\$ 696,735	\$ 774,420	10%
4202.00-122	TEMPORARY WORKERS	\$ 66,345	\$ 123,165	\$ 40,000	-208%
4202.00-152	RETIREMENT/MEDICARE/ SOCIAL SECURITY	\$ 79,594	\$ 75,889	\$ 83,857	10%
4202.00-153	HOSPITALIZATION	\$ 164,445	\$ 178,779	\$ 200,930	11%
4202.00-154	UNEMPLOYMENT/WORKERS COMP 5% INCREASE EST	\$ 14,925	\$ 29,744	\$ 31,231	5%
4202.00-212	PUBLICATIONS/LEGAL NEWS	\$ 4,196	\$ 2,253	\$ 2,253	0%
4202.00-214	DUES FOR HWY & DEQ	\$ 168	\$ 220	\$ 220	0%
4202.00-230	UTILITIES	\$ 12,180	\$ 12,149	\$ 12,392	2%
4202.00-242	TELEPHONE	\$ 11,165	\$ 6,007	\$ 6,127	2%
4202.00-252	EQUIPMENT RENTALS	\$ 1,653	\$ 1,566	\$ 1,598	2%
4202.00-262	GASB	\$ -	\$ 340	\$ 340	0%
4202.00275	BUILDING AND GROUNDS	\$ -	\$ 632	\$ 632	0%
4202.00-279	M & R - OUTSIDE AGENT	\$ 27,717	\$ 81,498	\$ 81,498	0%
4202.00-281	MEDICAL EXAMINATIONS	\$ 6,600	\$ 1,619	\$ 1,619	0%
4202.00-285	AUDITING SERVICES	\$ 8,500	\$ 9,850	\$ 9,949	1%
4202.00-293.1	INSURANCE-----5% INCREASE EST-- Property, Auto, Inland Marine	\$ 38,995	\$ 38,711	\$ 40,647	5%
4202.00-310	OFFICE SUPPLIES	\$ 7,641	\$ 4,214	\$ 4,256	1%
4202.00-311	SOFTWARE	\$ -	\$ 4,547	\$ 3,600	-26%
4202.00-327.1	GASOLINE	\$ 32,329	\$ 40,554	\$ 42,581	5%
	SUB-TOTAL	\$ 1,097,453	\$ 1,308,471	\$ 1,338,149	2%

Natchitoches Parish Government Hwy Department 2019 Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
4202.00-327.2	DIESEL	\$ 126,265	\$ 163,512	\$ 171,688	5%
4202.00-327.3	OIL & GREASE	\$ 4,588	\$ 6,672	\$ 7,006	5%
4202.00-327.4	PARTS	\$ 33,565	\$ 32,813	\$ 34,454	5%
4202.00-327.5	TIRES	\$ 53,795	\$ 43,088	\$ 45,242	5%
4202.00-327.6	GRADER BLADES	\$ 39,969	\$ 35,836	\$ 37,628	5%
4202.00-329	SHOP SUPPLIES	\$ 14,045	\$ 14,321	\$ 15,037	5%
4202.00-330.02	RIP RAP-WASHOUT MATERIALS	\$ -	\$ -	\$ 6,000	100%
4202.00-330.1	BRIDGE MATERIALS	\$ 45,916	\$ 7,403	\$ 35,000	79%
4202.00-330.10	COLD MIX	\$ 56,767	\$ 63,820	\$ 67,011	5%
4202.00-330.15	BOTTOM ASH	\$ 18,278	\$ 58,543	\$ 59,128	1%
4202.00-330.16	WINN ROCK SCREENINGS	\$ 29,519	\$ 76,772	\$ 77,540	1%
4202.00-330.2	CULVERTS	\$ 39,258	\$ 63,524	\$ 64,159	1%
4202.00-330.3	GRAVEL	\$ 139,373	\$ 113,645	\$ 165,000	31%
4202.00.330.37	WINN ROCK	\$ 189,017	\$ 264,515	\$ 264,515	0%
4202.00.330.7	HOT MIX ASPHALT	\$ 19,221	\$ 1,500	\$ 1,500	0%
4202.00-330.8	ASPHALT CRS-2	\$ -	\$ -	\$ -	
4202.00-330.9	SAFETY ITEMS SIGNS	\$ 7,833	\$ 5,999	\$ 7,500	20%
4202.00-331.1	C-3 PATCHER	\$ -	\$ -	\$ 1,500	100%
4202.00-411	TRAVEL	\$ 703	\$ 2,229	\$ 2,274	2%
4202.00-415	TRAINING	\$ -	\$ 500	\$ 510	2%
4202.00-490	LITTER PATROL GUARDS	\$ -	\$ -	\$ -	
SUB-TOTAL		\$ 818,112	\$ 954,693	\$ 1,062,691	10%

Natchitoches Parish Government Hwy Department 2019 Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
4202.00-499	OTHER CHARGES	\$ 26,249	\$ 12,500	\$ 12,500	0%
4202.00-420	DISASTER RECOVERY FUND	\$ 110,000	\$ -	\$ -	0%
4202.00-499.1	SPECIAL PROJECTS---No Projection for 2019	\$ 20,447	\$ 75,484	\$ -	0%
4202.00-499.2	KISATCHIE MORA ROAD --No Project at this time for 2019	\$ -	\$ 117,663	\$ -	0%
4202.00-495	EQUIPMENT RENTAL -DUMP TRUCK- LARGE	\$ -	\$ 34,500	\$ 34,500	0%
4202.00-498	CAPITAL OUTLAY--No Projection	\$ 252,820	\$ 459,558	\$ -	0%
4202.00-649	EQUIPMENT RENTAL - GRADERS--If we are able to extend the contract	\$ 61,755	\$ 78,606	\$ 78,606	0%
4202.00-6495	EQUIPMENT RENTAL- DUMP TRUCKS	\$ 36,639	\$ 26,464	\$ 26,464	0%
4202.00-650	EQUIPMENT PURCHASES	\$ 65,953	\$ -	\$ 100,000	100%
4202.00-651	EQUIPMENT - NONFIXED ASSET	\$ 3,911	\$ -	\$ 10,500	100%
	SUB-TOTAL	\$ 577,774	\$ 804,775	\$ 262,570	-206%
	TOTAL EXPENSES	\$ 2,493,339	\$ 3,067,939	\$ 2,663,411	-15%
	DECEMBER 31 CASH BALANCE	\$ 1,630,090	\$ 601,114	\$ 519,522	-16%

NOTES

COLA 3% Health, Life, Dental, Vision 4% Merit 1% Property, Workers comp, Inland, Auto 5%

Natchitoches Parish Government Solid Waste 2019 Proposed Budget

		2017-2018		2019	
SOLID WASTE		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DECEMBER 31		\$ 294,725	\$ 295,298	\$ 416,843	29%
REVENUES:					
FEES, CHARGES, COMMISSION					
341007	IESI REBATE	\$ 23,730	\$ 25,000	\$ 25,000	0%
343020	LANDFILL DUMP CHARGES	\$ 95,300	\$ 91,844	\$ 91,844	0%
343022	WASTE CONNECTIONS REFUND	\$ -	\$ 143,074	\$ -	0%
385003	SALES TAX FUND	\$ 1,995,000	\$ 1,995,000	\$ 1,995,000	0%
TOTAL REVENUES		\$ 2,408,755	\$ 2,550,216	\$ 2,528,687	-1%

Natchitoches Parish Government Solid Waste 2019 Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
	SOLID WASTE				
4204.40-121	SALARIES & WAGES	\$ 527,772	\$ 568,767	\$ 591,517	4%
4204.40-152	RETIREMENT/MEDICARE	\$ 45,155	\$ 51,431	\$ 53,488	4%
4204.40-153	HOSPITALIZATION 4% FOR INCREASE	\$ 19,877	\$ 36,296	\$ 37,748	4%
4204.40-154	UNEMPLOYMENT/WORKERS COMP	\$ 24,247	\$ 37,781	\$ 39,670	5%
4204.40-212	NEWS LISTINGS/PUBLICATIONS	\$ -	\$ 196	\$ 196	0%
4204.40-214	SW - DUES	\$ 232	\$ 335	\$ 335	0%
4204.40-230	UTILITIES - BIN SITES	\$ 19,667	\$ 26,173	\$ 26,173	0%
4204.40-242	TELEPHONE	\$ 2,140	\$ 2,284	\$ 2,284	0%
4204.40-252	EQUIPMENT RENTALS	\$ 3,023	\$ 1,149	\$ 1,149	0%
4204.40-261	MAINT OF BIN SITES	\$ 33,516	\$ 38,297	\$ 38,297	0%
4204.40-262	LIMB PIT	\$ 16,975	\$ 10,210	\$ 10,210	0%
4204.40-262.1	GASB	\$ -	\$ 60	\$ 60	0%
4204.40-271	MAINTENANCE & REPAIR	\$ 782	\$ -	\$ 1,000	100%
4204.40-279.1	CONTRACT HAULING	\$ 12,816	\$ 7,956	\$ 7,956	0%
4204.40-281	MEDICAL EXAMINATIONS	\$ 1,062	\$ 1,213	\$ 1,213	0%
4204.40-285	AUDITING SERVICES	\$ 1,832	\$ 850	\$ 850	0%
4204.40-293.1	INSURANCE 5% FOR INCREASE	\$ 4,615	\$ 5,298	\$ 5,563	5%
4204.40-310	OFFICE SUPPLIES	\$ 5,102	\$ 3,223	\$ 3,223	0%
	SUB-TOTAL	\$ 718,811	\$ 791,519	\$ 820,933	4%

Natchitoches Parish Government Solid Waste 2019 Proposed Budget

SOLID WASTE		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
4204.40-311	SOFTWARE	\$ -	\$ 2,100	\$ 3,600	42%
4204.40-326	SUPPLIES BLDG & GROUNDS	\$ 1,551	\$ 2,043	\$ 7,500	73%
4204.40-327.1	GASOLINE	\$ 3,506	\$ 3,338	\$ 3,338	0%
4204.40-327.2	DIESEL	\$ 5,469	\$ 4,803	\$ 5,043	5%
4204.40-327.4	PARTS	\$ 3,439	\$ 9,470	\$ 9,470	0%
4204.40-327.5	TIRES	\$ 440	\$ 319	\$ 1,500	79%
4204.40-327.6	M & R OUTSIDE AGENT	\$ 2,037	\$ 7,161	\$ 8,080	11%
4204.40-329	SHOP SUPPLIES	\$ 346	\$ 150	\$ 500	70%
4204.40-490	PATROL GUARDS	\$ -	\$ -	\$ 6,000	100%
4204.40-411	TRAVEL (SOLID WASTE)	\$ 2,984	\$ 1,782	\$ 1,782	0%
4204.40-415	TRAINING			\$ 250	100%
4204.40-499	OTHER CHARGES	\$ 7,448	\$ 7,337	\$ 7,337	0%
4204.40-6494	DOZER	\$ 10,001	\$ 13,346	\$ 13,346	0%
4204.40-650	EQUIP PURCHASES	\$ 2,884	\$ -	\$ 145,000	100%
4204.43-35	IESI TRASH	\$ 1,132,579	\$ 1,270,004	\$ 1,270,004	0%
4204.43-265	LEASES	\$ 19,200	\$ 20,000	\$ 20,000	0%
4204.40.651	EQUIPMENT NON CAP	\$ -		\$ 4,800	100%

Natchitoches Parish Government Solid Waste 2019 Proposed Budget

4204-40-697	CAPITAL EXPENSE- BUILDING/COMPACTOR	-		\$	70,000	100%
	SUB TOTAL	1,191,883	1,341,854	-	\$ 1,577,551	15%
	TOTAL EXPENSES	1,910,695	2,133,373	\$	2,398,484	11%
	Cash Balance December 31, 2019	498,060	416,843	\$	417,449	0%

Notes

COLA 3% Health, Life, Dental, Vision 4%

Merit 1% Property, Workers Comp, Inland Marine, Auto 5%

New Building

New Compactors

Natchitoches Parish Government Government Buildings 2019 Proposed Budget

		2017-2018		2019	
GOVERNMENT BUILDINGS		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DECEMBER 31		\$ 1,806,323	\$ 2,500,391	\$ 2,649,944	6%
TAXES:					
311000	AD VALOREM TAX	\$ 946,932	\$ 971,331	\$ 1,002,404	3%
<i>Ad Valorem Tax budgeted at 95% of the total Reported from the Tax Assessor</i>					
USE OF MONEY & PROPERTY:					
361000	INTEREST EARNINGS	\$ 2,361	\$ 2,484	\$ 2,484	0%
379910	INSURANCE CLAIMS	\$ 63,258			
TOTAL REVENUES		\$ 2,818,874	3,474,205	\$ 3,654,831	23%

Natchitoches Parish Government Government Buildings 2019 Proposed Budget

		2017-2018		2019	
GOVERNMENT BUILDINGS		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
EXPENDITURES:					
4004-20-000	ELECTION EXPENSE	\$ 12,151	\$ -		
4006.40-121	SALARIES & WAGES	\$ 158,069	\$ 171,962	\$ 189,660	9%
4006.40-122	TEMPORARY WORKER	\$ 3,162	\$ 7,903	\$ 20,000	60%
4006.40-152	RETIREMENT/MEDICARE	\$ 21,899	\$ 23,910	\$ 26,062	8%
4006.40-153	HOSPITALIZATION	\$ 72,007	\$ 84,294	\$ 87,666	4%
4006.40-154	UNEMPLOYMENT/WORKERS COMPENSATION	\$ 13,652	\$ 11,650	\$ 15,192	23%
4006.40-212	NEWS LISTINGS/PUBLICATIONS	\$ 228	\$ 468	\$ 468	0%
4006.40-230	UTILITIES	\$ 99,537	\$ 118,469	\$ 120,838	2%
4006.40-242	TELEPHONE	\$ 2,204	\$ 7,500	\$ 7,650	2%
4006.40-260	GENERAL CRTHOUSE RENOV & REPAIRS	\$ 164,124	\$ 83,965	\$ 1,050,000	
4006.40-261	GENERAL LIVEOAK RENOV & REPAIRS	\$ 1,920	\$ 87,741	\$ 203,000	57%
4006.40-262	OLD COURTHOUSE RENO	\$ -	\$ -	\$ 105	
	CRESTON COMMUNITY VOTING			\$ 35,000	100%

Natchitoches Parish Government Government Buildings 2019 Proposed Budget

GOVERNMENT BUILDINGS		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
4006.40-2621	GASB	\$ -	\$ 100	\$ 100	0%
4006.40-263	OLD HWY DEPT BLDG	\$ -	\$ -	\$ 72,500	100%
4006.40-265	LEASES	\$ -	\$ 4,000	\$ 4,000	0%
4006.40-271	MAINTENANCE AND REPAIR	\$ 106,057	\$ 125,000	\$ 131,250	5%
4006.40-285	AUDIT	\$ 6,823	\$ 7,606	\$ 7,682	1%
4006.40-291	INSURANCE----5% INCREASE	\$ 31,851	\$ 18,922	\$ 19,868	5%
4006.40-311	SOFTWARE	\$ -	\$ 7,729	\$ 3,600	-115%
4006.40-326	BUILDING AND GROUNDS	\$ 38,697	\$ 36,125	\$ 37,931	5%
4006.40-327	GASOLINE	\$ 1,902	\$ 3,035	\$ 3,491	13%
4006.40-499	OTHER	\$ 16,818	\$ 7,491	\$ 7,866	5%
4006.40-650	EQUIPMENT PURCHASES	\$ 37,427	\$ 15,390	\$ 50,000	69%
4006.40-651	EQUIP - NON CAPITALIZED	\$ 856	\$ 1,000	\$ 1,000	0%
SUB-TOTAL		\$789,384	\$824,261	\$ 2,094,929	61%
CASH BALANCE DEC 31		\$2,029,490	\$2,649,944	\$ 1,559,903	-70%

Natchitoches Parish Government Government Buildings 2019 Proposed Budget

BUDGET NOTES

4% Insurance Increase ---Health, Dental, Life 3% COLA
 1% MERIT INCREASE 5% Overtime
 5% Property, Inland Marine, Auto and Workers Comp

GENERAL CRTHOUSE RENOV & REPAIRS

\$	150,000	Electrical
\$	600,000	Security
\$	100,000	Handicap Ramp/Restrooms
\$	25,000	Painting
		Pressure washing Courthouse, apply sealer (bricks), seal windows, pressure wash complete courthouse, clean all windows
\$	175,000	
\$	1,050,000	

OLD COURTHOUSE RENO

\$	55,000	Roof Repair
\$	50,000	Air and Heat
\$	105,000	

LIVE OAK BUILDING

Extension Office Painting	\$	7,500
Flooring Hall/offices	\$	10,500
Repairs to Front of building	\$	25,000
Plumbing/Pipes	\$	160,000
	\$	203,000

OLD HWY DEPARTMENT

Roof Repair	\$	65,000
Air/Heat	\$	7,500
	\$	72,500

Natchitoches Parish Government Health Unit 2019 Proposed Budget

2017-2018			2019	
HEALTH UNIT	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DECEMBER 31	\$ 794,395	\$ 1,726,238	\$ 1,363,598	-27%
TAXES:				
311000 AD VALOREM TAX	\$ 962,248	\$ 956,373	\$ 1,002,404	5%
<i>Ad Valorem Tax budgeted at 95% of the total Reported from the Tax Assessor</i>				
USE OF MONEY & PROPERTY:				
361000 INTEREST EARNINGS	\$ 1,536	\$ 1,848	\$ 1,848	0%
364000 RENTS & ROYALTIES	\$ -	\$ -		
TOTAL REVENUES	\$ 1,758,180	\$ 2,684,459	\$ 2,367,850	-13%

Natchitoches Parish Government Health Unit 2019 Proposed Budget

HEALTH UNIT		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
EXPENDITURES:					
4004-20-000	ELECTION EXPENSE	\$ 12,151	\$ -	0	0%
4301-20-122	TEMPORARY	\$ 9,068	\$ 3,825	\$ 4,000	4%
430120212	PUBLICATIONS	\$ 95	\$ 486	\$ 486	0%
4301.20-230	UTILITIES	\$ 18,440	\$ 24,963	\$ 24,963	0%
4301.20-242	TELEPHONE	\$ 2,486	\$ 3,601	\$ 3,601	0%
4301.20-252	EQUIPMENT RENTALS	\$ 16,016	\$ 14,296	\$ 14,296	0%
4301-20-264	H. DEPT. RENOVATIONS/REPAIR	\$ -	\$ 89,100	\$ 117,500	24%
4301.20-275	BLDG & GROUNDS MAINT	\$ 4,836	\$ 3,189	\$ 3,189	0%
4301.20-285	AUDIT	\$ 6,633	\$ 7,394	\$ 7,394	0%
4301.20-291	INSURANCE EST 5% INCREASE	\$ 10,731	\$ 10,173	\$ 10,682	5%
4301-20-311	SOFTWARE EXPENSES	\$ -	\$ 4,800	\$ 3,600	-33%
4301.20-329	OTHER CHARGES	\$ 2,336	\$ 3,372	\$ 3,372	0%
4301.20-410	TRAVEL	\$ 463	\$ 551	\$ 579	5%
4301.20-750	DHHR	\$ -	\$ -	\$ 10,000	100%
4301.70-121	SALARIES	\$ 194,780	\$ 224,753	\$ 233,811	4%
4301.70-152	RETIREMENT/MEDICARE	\$ 27,056	\$ 25,847	\$ 26,888	4%
4301.70-153	HOSPITALIZATION	\$ 51,245	\$ 54,320	\$ 56,493	4%
4301.70-154	UNEMPLOYMENT/WORKERS COMPENSATION	\$ 3,563	\$ 3,016	\$ 3,167	5%
Sub-Total		\$ 359,898	\$ 473,685	\$ 524,019	10%

Natchitoches Parish Government Health Unit 2019 Proposed Budget

HEALTH UNIT		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
4301-70-200	CONTRACT SERVICES	\$ 445	\$ -	\$ 6,000	100%
4301-70-262	GASB	\$ -	\$ 340	\$ 340	0%
4301-70-275	JANITORIAL SERVICES	\$ 3,124	\$ 1,134	\$ 1,157	2%
4301-70-310	OFFICE SUPPLIES	\$ 3,130	\$ 3,000	\$ 3,060	2%
4301.70-327	VEHICLE SUPPLIES & MAINTENANCE	\$ 8,110	\$ 7,257	\$ 7,402	2%
4301-70-340	MOSQUITO SUPPLIES	\$ 10,345	\$ 16,560	\$ 16,560	0%
4301.70-650	EQUIPMENT	\$ 5,434	\$ 5,400	\$ 45,000	88%
430170-651	EQUIP - NON CAPITALIZED	\$ -	\$ -	\$ 3,500	100%
4301.70-652	EQUIP-BUILDING & GROUND	\$ 5,700	\$ -	\$ 3,500	100%
4301.80-001	ANIMIAL SHELTER	\$ -	\$ -	\$ 100,000	100%
4301-80-002	SPAY AND NEUTER PROGRAM	\$ -	\$ 10,800	\$ 10,800	0%
4851.001	GENERAL FUND	\$ 300,000	\$ 300,000	\$ 300,000	0%
4301.20-281	CORONER	\$ 12,812	\$ 29,000	\$ 30,000	3%
TOTAL EXPENDITURES		\$ 1,068,896	\$ 1,320,861	\$ 1,575,357	16%
CASH BALANCE DEC 31		\$ 689,284	\$ 1,363,598	\$ 792,493	-72%

BUDGET NOTES		HEALTH UNIT	\$ 117,500.00
4% Insurance Increase ---Health, Dental, Life, Vision	3% COLA	Roof	\$ 11,000.00
1% MERIT INCREASE		Painting	\$ 7,500.00
5% Property, auto, inland, workers comp			

Natchitoches Parish Government Kistachie S R 2019 Proposed Budget

		2017-2018		2019	
KISTACHIE S & R FUND		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DECEMBER 31	\$	20,480	\$ 20,480	\$ 20,480	0%
22200000 DUE TO OTHER FUNDS	\$	1,000	\$ 1,000	\$ 1,000	0%
TOTAL REVENUES:		\$ 21,480	\$ 21,480	\$ 21,480	0%
EXPENSES					
OTHER					
TOTAL EXPENSES:				\$ -	
CASH BALANCE DECEMBER 31, 2019	\$	21,480	\$ 21,480	\$ 21,480	0

Natchitoches Parish Government 2019 Criminal Court Proposed Budget

		2017-2018		2019	
			Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CRIMINAL COURT		2017 Actual			
CASH BALANCE DECEMBER 31		\$ 220,067	\$ 258,120	\$ 306,192	19%
INTERGOVERNMENTAL REVENUE:					
33303303	DHHR-IV-D-REIMBURSEMENT	\$ 243,098	\$ 296,707	\$ 296,707	0%
33303312	DISTRICT ATTORNEY	\$ 30,000	\$ 30,000	\$ 30,000	0%
	LAW CLERK REIMBURSEMENT	\$ 30,923	\$ 41,075	\$ 41,075	0%
FINES & FORFEITURES:					
351000	COURT FINES	\$ 150,154	\$ 235,528	\$ 235,528	0%
351001	COURT COSTS	\$ 66,720	\$ 111,121	\$ 111,121	0%
351004	CITY MARSHAL MONTHLY PAYMENTS	\$ 710	\$ 750	\$ 750	0%
OTHER FINANCING SOURCES:					
372000	DART	\$ 32,141	\$ 2,168	\$ 2,168	0%
379900	MISCELLANEOUS	\$ -	\$ -	\$ 125	0%
385005	GENERAL FUND	\$ 51,000	\$ 112,400	\$ 120,000	7%
361000	INTEREST	\$ 184	\$ 169	\$ 169	0%
TOTAL REVENUES		\$ 824,997	\$ 1,088,038	\$ 1,143,835	9%

Natchitoches Parish Government 2019 Criminal Court Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
EXPENDITURES:		Budget			
4002.50-153.1	HOSPITALIZATION - Courts--Secretaries	31,823	\$ 35,389	\$ 36,804	4%
4002.50-242.1	TELEPHONE - Courts	6,154	\$ 4,705	\$ 4,799	2%
4002.50-252.1	RENTAL EQUIPMENT	5,424	\$ 3,304	\$ 3,634	9%
4002.50-310.1	OFFICE SUPPLIES--Courts	9,326	\$ 12,846	\$ 13,103	2%
4002.50-262.1	GASB		\$ 17	\$ 17	0%
4002.50-311	SOFT WARE		\$ 1,800	\$ 1,800	0%
SUB-TOTAL		123,144	58,061	\$ 60,158	3%
LAW CLERK					
4002.50-121.3	SALARIES & WAGES	27,490	\$ 41,624	\$ 41,624	0%
4002.50-152.3	RETIREMENT/MEDICARE	\$ 3,835	\$ 4,787	\$ 4,787	0%
4002.50-153.3	HOSPITALIZATION	\$ 3,835	\$ 9,857	\$ 10,251	4%
4002.50-154.3	UNEMPL/WKERS COMPENSATION	\$ 61	\$ 135	\$ 142	5%
SUB-TOTAL		\$ 35,221	\$ 56,403	\$ 56,803	1%

Natchitoches Parish Government 2019 Criminal Court Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
DA STAFF AND ASST					
4002.50-121	SALARIES & WAGES - DA Staff	\$ 188,490	\$ 213,890	\$ 222,446	4%
4002.50-152	RETIREMENT/MEDICARE - DA Staff	\$ 31,669	\$ 25,239	\$ 26,249	4%
4002.50-153	HOSPITALIZATION - DA Staff	\$ 95,065	\$ 122,255	\$ 127,145	4%
4002.50-154	UNEMPL/WKERS COMPENSATION - DA	\$ 5,998	\$ 3,250	\$ 3,413	5%
4002.50-242	TELEPHONE - DA	\$ 3,823	\$ 5,200	\$ 5,304	2%
4002.50-262	GASB	\$ 300	\$ 102	\$ 102	0%
4002.50-310	OFFICE SUPPLIES	\$ 1,926	\$ 13,765	\$ 14,040	2%
	AUTO INSURANCE	\$ 1,500	\$ 1,850	\$ 1,943	5%
4002.50-311	SOFT WARE	\$ -	\$ 1,800	\$ 1,800	0%
	OTHER	\$ 177	\$ -	\$ 200	100%
SUB-TOTAL		\$ 328,948	\$ 387,351	\$ 402,640	4%
COST REIMBURSEMENT GRANT					
4002.50-121.2	SALARIES & WAGES - IVD	\$ 189,101	\$ 213,747	\$ 213,747	0%
4002.50-152.2	RETIREMENT/MEDICARE - IVD	\$ 22,249	\$ 24,581	\$ 24,581	0%
4002.50-153.2	HOSPITALIZATION - IVD	\$ 27,729	\$ 38,493	\$ 40,033	4%

Natchitoches Parish Government 2019 Criminal Court Proposed Budget

4002.50-154.2	UNEMP/WKERS COMPENSATION - IVD	\$	708	\$	900	\$	945	5%
4002.50-242.2	TELEPHONE - IVD	\$	1,443	\$	822	\$	850	3%
4002.50-262.2	GASB	\$	-	\$	289	\$	289	0%
SUB-TOTAL		\$	241,230	\$	278,832	\$	280,445	1%
4002.50-285	AUDIT	\$	1,200	\$	1,200	\$	1,200	0%
TOTAL EXPENDITURES		\$	729,743	\$	781,846	\$	801,246	2%
CASH BALANCE DECEMBER 31, 2019		\$	95,254	\$	306,192	\$	342,589	11%

4% increase on Health, Life, Dental and etc Coverage, 3% COLA

1% merit increase if needed and 5% increase on Property, auto, workers comp and inland Marine.

Natchitoches Parish Government Library 2019 Proposed Budget

LIBRARY FUND		2017-2018			2019	
		2017 Actual	Projected YTD as of 12/31/18	% Change 2018 Budget vs 2017 Budget	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DECEMBER 31		\$ 1,680,539	\$ 1,792,664	7%	\$ 1,612,311	-10%
1115 INVESTMENTS US TREASURY		\$ 472,598	\$ 472,923	0%	\$ 472,923	0%
REVENUES:						
311000 AD VALOREM TAX		\$ 2,305,912	\$ 2,185,000	-5%	\$ 2,185,000	0%
33303417 SRAC GRANT - LIBRARY		\$ 2,288	\$ 3,334	46%	\$ 1,044	-69%
334000 STATE SHARED REVENUES		\$ 25,784	\$ 46,000	78%	\$ 36,000	-22%
341050 PHOTOCOPIER		\$ 14,544	\$ 14,500	0%	\$ 14,500	0%
352010 BOOK FINES		\$ 9,766	\$ 9,400	-4%	\$ 9,400	0%
352020 LOST BOOKS		\$ 2,170	\$ 2,050	-6%	\$ 2,000	-2%
361000 INTEREST EARNINGS		\$ 2,726	\$ 3,466	27%	\$ 3,000	-13%
373000 GIFTS, MEMORIALS		\$ 8,143	\$ 7,900	-3%	\$ 7,900	0%
374000 SUMMER READING		\$ 351	\$ 100	-72%	\$ 100	0%
379900 MISC REVENUE		\$ 638	\$ 5,800	809%	\$ 5,000	-14%
TOTAL REVENUES		\$ 4,525,459	\$ 4,543,137	0%	\$ 4,349,178	-4%
EXPENDITURES:						
4506.00-121 STAFF SALARIES		\$ 912,941	\$ 937,850	3%	\$ 930,000	2%
4506.00-152 RETIREMENT/MEDICARE		\$ 123,742	\$ 119,300	-4%	\$ 157,000	27%
4506.00-153 HOSPITALIZATION		\$ 288,415	\$ 343,000	19%	\$ 399,600	39%
4506.00-154 W/C U/I		\$ 7,861	\$ 6,500	-17%	\$ 14,500	84%
4506.00-212 PUBLICATIONS/LEGAL NEWS		\$ 269	\$ 500	86%	\$ 1,000	272%
4506.00-214 ASSOCIATION DUES		\$ 2,892	\$ 4,000	38%	\$ 4,000	38%
4506.00-215 ADVERTISING		\$ 5,769	\$ 3,000	-48%	\$ 4,000	-31%
4506.00-221 STATIONARY AND PRINTING		\$ 320	\$ 1,000	213%	\$ 1,000	213%
4506.00-222 BOOK BINDING AND REPAIR		\$ -	\$ 100	0%	\$ 100	100%
4506.00-231 UTILITIES		\$ 48,949	\$ 57,000	16%	\$ 60,000	23%
4506.00-241 POSTAGE		\$ 6,387	\$ 3,600	-44%	\$ 3,600	-44%
4506.00-242 TELEPHONE		\$ 21,410	\$ 24,000	12%	\$ 25,000	17%
4506.00-252 EQUIPMENT RENTALS		\$ 9,010	\$ 9,100	1%	\$ 9,500	4%
4506.00-253 STORAGE RENTALS		\$ 1,165	\$ 1,200	3%	\$ 1,200	0%

Natchitoches Parish Government Library 2019 Proposed Budget

4506.00-261	MAINTENANCE AND REPAIR	\$	16,994	\$	45,000	165%	\$	45,000	0%
4506.00-262	GASB	\$	-	\$	-		\$	580	100%
4506.00-279	CONTRACTUAL-PROCESSING	\$	27,026	\$	43,000	59%	\$	43,000	0%
4506.00-285	AUDITING SERVICES	\$	2,939	\$	3,276	11%	\$	4,000	22%
4506.00-289	PROF. SERVICES - MISC	\$	8,360	\$	24,500	193%	\$	42,000	71%
4506.00-291	INSURANCE	\$	17,241	\$	19,364	12%	\$	20,000	3%
4506.00-310	OFFICE SUPPLIES	\$	39,170	\$	68,000	74%	\$	55,000	-19%
4506.00-311	SOFTWARE	\$	-	\$	6,800		\$	3,600	-47%
4506.00-327	GASOLINE/FUELMAN	\$	5,759	\$	8,700	51%	\$	8,700	0%
4506.00-410	TRAVEL	\$	11,833	\$	10,000	-15%	\$	12,000	20%
4506.00-499	MISCELLANEOUS	\$	1,352	\$	2,500	85%	\$	3,500	40%
4506.00-630	VEHICLE	\$	16,747	\$	8,000	-52%	\$	8,000	0%
4506.00-650	EQUIPMENT - FIXED ASSET	\$	2,884	\$	48,000	1564%	\$	10,000	-79%
4506.00-651	EQUIP - NON CAPITALIZED	\$	60,321	\$	110,000	82%	\$	80,000	-27%
4506.00-691	BOOKS	\$	88,002	\$	80,000	-9%	\$	130,000	63%
4506.00-692	PERIODICALS	\$	10,410	\$	11,000	6%	\$	11,000	0%
4506.00-695	AUDIO/VISUAL RECORDINGS	\$	43,223	\$	55,000	27%	\$	75,000	36%
4506.00-698	SRAC EXPENDITURES	\$	2,288	\$	3,335	46%	\$	1,044	-69%
4506.20-000	ELECTION	\$	11,872	\$	-	-100%			
TOTAL EXPENDITURES			1,795,550	\$	2,056,625			2,162,924	5%
CASH BALANCE DECEMBER 31, 2019			2,729,908	\$	2,486,512	0%	\$	2,186,254	-12%

Natchitoches Parish Government Sales Tax Department 2019 Proposed Budget

		2017-2018		2019	
		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget Proj
0	SALES TAX	\$ 1,534,027	\$ 1,869,594	\$ 1,542,182	-21%
	REVENUES:				
	TAXES:				
312000	SALES TAX	\$ 2,215,741	\$ 2,231,366	\$ 2,320,621	4%
	USE OF MONEY & PROPERTY:				
361000	INTEREST EARNINGS	\$ 1,757	\$ 1,422	\$ 1,422	0%
TOTAL REVENUES		\$ 3,751,525	\$ 4,102,382	\$ 3,864,225	-6%
	EXPENDITURES:				
4005.10-285	AUDIT SERVICES	\$ 52,080	\$ 55,900	\$ 57,577	3%
4005.10-499	OTHER	\$ -	\$ -	\$ 2,000	100%
4005.10-650	EQUIPMENT PURCHASES	\$ 2,884	\$ -	\$ -	0%
4005.10-311	SOFTWARE EXPENSE	\$ 854	\$ 9,300	\$ 3,600	-158%
	OTHER FINANCING USES:				
4851.00-4	SOLID WASTE	\$ 1,995,000	\$ 1,995,000	\$ 1,995,000	0%
4851.00-3	HWY DEPARTMENT	\$ 500,000	\$ 500,000	\$ 500,000	0%
TOTAL EXPENDITURES		\$ 2,550,818	\$ 2,560,200	\$ 2,558,177	0%
CASH BALANCE DECEMBER 31		\$ 1,200,708	\$ 1,542,182	\$ 1,306,048	-15%

Natchitoches Parish Government Civil Defense 2019 Proposed Budget

		2017-2018		2019	
CIVIL DEFENSE		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DECEMBER 31		\$ 32,564	\$ 19,945	\$ 19,945	0%
REVENUES:					
334502	NATCHITOHCES COMM DISTRICT	\$ 39,763	\$ 56,178	\$ 59,283	5%
TOTAL REVENUES		\$ 72,327	\$ 76,123	\$ 79,228	4%

Natchitoches Parish Government Civil Defense 2019 Proposed Budget

		2017-2018		2019	
CIVIL DEFENSE		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
EXPENDITURES:					
4107.10-121	SALARY	\$ 36,842	\$ 39,046	\$ 40,608	4%
4107.10-152	RETIREMENT/MEDICARE	\$ 5,146	\$ 4,863	\$ 5,057	4%
4107.10-153	HOSPITALIZATION	\$ 8,739	\$ 12,985	\$ 13,504	4%
4107.10-154	WORKERS COMP/UNEMPLOYMENT	\$ 71	\$ 108	\$ 114	5%
4107.10-214	DUES	\$ 200	\$ -	\$ -	
4107.10-242	TELEPHONE	\$ -	\$ -	\$ -	
4107.10-262	GASB	\$ -	\$ 17	\$ 17	0%
4107.10-310	OFFICE EXPENSE	\$ 854	\$ 688	\$ 702	2%
4107.10-499	MISCELLANEOUS	\$ 106	\$ -	\$ 500	100%
4107.10-15	SOFTWARE EXPENSE		\$ 5,280	\$ 3,600	-47%
4107.10-650	EQUIPMENT PURCHASE	\$ 2,884	\$ -	\$ -	0%
TOTAL EXPENDITURES		\$ 54,842	\$ 62,987	\$ 64,102	2%
CASH BALANCE DECEMBER 31, 2019		\$ 17,485	\$ 13,136	\$ 15,126	13%

Natchitoches Parish Government Planning Department 2019 Proposed Budget

		2017-2018		2019	
					% Change 2019 Budget vs 2018 Budget
PLANNING		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	
CASH BALANCE DECEMBER 31		\$ 56,274	\$ 177,513	\$ 177,513	0%
341002	PLANNING	\$ 44,269	\$ 46,006	\$ 46,006	0%
341003	REZONING	\$ 150	\$ 67	\$ 67	0%
341004	RESIDENTIAL	\$ 118,138	\$ 114,103	\$ 114,103	0%
341005	COMMERCIAL	\$ 4,071	\$ 15,744	\$ 15,744	0%
361000	INTEREST EARNINGS	\$ 147	\$ 93	\$ 93	0%
379900	MISC REVENUE	\$ 5		5	0%
OTHER FINANCING SOURCES:					
385005	GENERAL FUND	\$ -			
TOTAL REVENUES		\$ 223,054	\$ 353,526	\$ 353,531	0%

Natchitoches Parish Government Planning Department 2019 Proposed Budget

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget Proj
EXPENDITURES:					
4100.00-121	SALARIES	\$ 78,196	\$ 82,203	\$ 93,711	12%
4100.00-121	TEMPORARY	\$ 1,052	\$ -		
4100.00152	RETIREMENT/MEDICARE	\$ 10,734	\$ 9,196	\$ 10,483	12%
4100.00-153	HOSPITALIZATION	\$ 25,074	\$ 29,825	\$ 46,618	36%
4100.00-154	UNEMPL/WORKERS COMP	\$ 159	\$ 186	\$ 195	5%
4100.00-200	CONTRACT PAYMENTS		\$ 40,000	\$ 60,000	33%
4100.00-214	DUES	\$ 449	\$ 136	\$ 500	73%
4100.00-212	PLANNING-PUBLICATION	\$ 473	\$ 272	\$ 500	46%
4100.00-241	POSTAGE	\$ 1,100	\$ 125	\$ 250	50%
4100.00-242	TELEPHONE-new phone & service	\$ 498	\$ 718	\$ 1,800	60%
4100.00-252	EQUIPMENT RENTALS	\$ 993	\$ 2,381	\$ 2,400	1%
4100.00-291	INSURANCE	\$ 1,473	\$ 1,500	\$ 1,575	5%
4100.00-310	OFFICE SUPPLIES	\$ 851	\$ 1,470	\$ 1,499	2%
4100.00-327	GASOLINE FUELMAN	\$ 2,019	\$ 1,830	\$ 2,105	13%
4100.00-410	TRAVEL	\$ 886	\$ 1,553	\$ 2,000	22%

Natchitoches Parish Government Planning Department 2019 Proposed Budget

4100.00-499	OTHER	\$	935	\$	1,375	\$	1,375	0%
4100.00-630	VEHICLE REPAIR	\$	81	\$	400	\$	1,000	60%
4100.00-311	SOFTWARE-MONTHLY FEES	\$	3,934	\$	11,500	\$	12,075	5%
4100.00-650	EQUIPMENT-FIXED ASSETS	\$	2,884	\$	-	\$	5,500	100%
4100.00-262	GASB	\$	-	\$	17	\$	17	0%
TOTAL EXPENDITURES		\$	131,791		184,670	\$	243,604	24%
CASH BALANCE DECEMBER 31, 2019		\$	91,263		168,856	\$	109,927	-54%

4% increase on Health, Life, Dental and etc Coverage, 3% COLA

1% merit increase if needed and 5% increase on Property, auto, workers

Natchitoches Parish Government Public Safety Fund 2019 Proposed Budget

		2017-2018		2019	
		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
PUBLIC SAFETY					
0		\$ 122,164	\$ 134,223	\$ 135,259	1%
REVENUES:					
INTERGOVERNMENTAL REVENUES					
385005	GENERAL FUND	\$ 1,150,000	\$ 1,187,500	\$ 1,400,000	15%
313000	CONSTABLES/JUSTICE SUP PAY	\$ 7,200	\$ 6,600	\$ 6,600	0%
33303332	FINE COLLECTOR	\$ 30,155	\$ -	\$ -	
379900	MISC REVENUE		\$ 800	\$ 800	0%
TOTAL REVENUES		\$ 1,309,519	\$ 1,329,123	\$ 1,542,659	14%
EXPENDITURES:					
PUBLIC SAFETY:					
4101135711	FEED AND MAIN PRISONERS	\$ 601,049	\$ 625,000	\$ 650,000	4%
4101357111	JUVENILE DETENTION	\$ 66,595	\$ 81,595	\$ 100,000	18%
4101357112	WOMEN PRISONERS	\$ 106,065	\$ 124,100	\$ 136,510	9%
410200121	SALARIES- JP'S AND CONSTABLE'S	\$ 20,100	\$ 26,800	\$ 26,800	0%
410200152	RETIREMENT/MEDICARE	\$ 1,652	\$ 2,202	\$ 2,205	0%

Natchitoches Parish Government Public Safety Fund 2019 Proposed Budget

PUBLIC SAFETY		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
410200411	TRAVEL	\$ 3,500	\$ 3,400	\$ 3,500	3%
4101.50-650	RADAR UNIT PURCHASES	\$ 6,430	\$ 251	\$ 6,400	96%
4102.00-499	OTHER	\$ 10,200	\$ -	\$ 10,200	100%
SUB-TOTAL		\$ 815,591	\$ 863,348	\$ 935,615	8%
DISTRICT ATTORNEY					
4002.25-121	SALARIES & WAGES -	\$ 68,449	\$ 55,398	\$ 57,614	4%
4002.25-152	RETIREMENT/MEDICARE - DA & Asst	\$ 903	\$ 1,200	\$ 1,248	4%
4002.25-153	HOSPITALIZATION - DA & Asst	\$ 8,851	\$ 13,034	\$ 13,555	4%
4002.25-154	UNEMPL/WKE COMPENSATION - DA Staff	\$ 1,180	\$ 137	\$ 144	5%
4002-25-285	AUDIT	\$ 200		\$ 200	100%
SUB-TOTAL		\$ 79,583	\$ 69,769	\$ 72,761	4%

Natchitoches Parish Government Public Safety Fund 2019 Proposed Budget

PUBLIC SAFETY		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
JUDICIAL: Courts					
4002.71-121	SALARIES - WARD 1 COURT	\$ 11,531	\$ 18,924	\$ 18,924	0%
4002.71-152	RETIREMENT/MEDICARE	\$ 367	\$ 400	\$ 400	0%
4002.71-154	UNEMPL/WKE COMPENSATION	\$ 572	\$ 27	\$ 28	5%
4002.71-262	GASB	\$ -	\$ 27	\$ 27	0%
SUB-TOTAL		\$ 12,470	\$ 19,378	\$ 19,379	0%
JUDICIAL: Courts					
4002.05-121	SALARIES - COURT REPORTERS-	\$ 107,446	\$ 111,463	\$ 115,922	4%
4002.05-152	RETIREMENT/MEDICARE	\$ 17,851	\$ 17,687	\$ 18,394	4%
4002.05-153	HOSPITALIZATION	\$ 36,745	\$ 48,674	\$ 50,621	4%
4002.05-154	UNEMPL/WKERS COMPENSATION	\$ 1,909	\$ 395	\$ 415	5%
4002.50-799	SHERIFF-BAILIFF SALARY - Courts--Security Guard	\$ 11,000	\$ 28,150	\$ 85,400	67%

Natchitoches Parish Government Public Safety Fund 2019 Proposed Budget

4002.50-650	SECURITY EQUIPMENT	\$	-	\$	35,000	\$	75,000	53%
	SUB-TOTAL	\$	174,951	\$	241,369	\$	345,752	30%
	TOTAL	\$	1,082,595	\$	1,193,864	\$	1,373,508	13%
CASH BALANCE DECEMBER 31, 2019		\$	226,924	\$	135,259	\$	169,151	20%

4% increase on Health, Life, Dental and etc Coverage, 3% COLA

1% merit increase if needed and 5% increase on Property, auto, workers

Natchitoches Parish Government Criminal Jury compensation fund 2019 Proposed Budget

		2017-2018		2019	
CRIMINAL LAW ENFORCEMENT AND		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
0		\$ 19,605	\$ 45,980	\$ 85,640	46%
	REVENUES:				
	INTERGOVERNMENTAL REVENUES				
351002	CRIMINAL JURY COMPENSATION	\$ 10,541	\$ 19,167	\$ 20,125	5%
351003	CRIMINAL LAW ENFORCEMENT	\$ 31,245	\$ 55,653	\$ 58,436	5%
385005	GENERAL FUND	\$ -	\$ 3,750	\$ -	0%
TOTAL REVENUES		\$ 61,391	\$ 124,550	\$ 164,201	24%
EXPENDITURES:					
PUBLIC SAFETY:					
400250284	COURT TRANSCRIPTS	\$ 1,405	\$ 2,137	\$ 2,244	5%
400250430	JUROR FEES	\$ 10,846	\$ 16,762	\$ 17,600	5%
400250212	PUBLICATIONS/LEGAL NEWS	\$ 3,792	\$ 2,686	\$ 2,821	5%
4002504301	CRIMINAL JURY SPECIALIST	\$ 12,973	\$ 8,470	\$ 8,894	5%
4002504302	CRIMINAL LAW ENFORCEMENT FEES	\$ 4,150	\$ 3,355	\$ 3,523	5%
4002504401	CLERK COURT ATTEN COURT	\$ 6,820	\$ 5,478	\$ 5,752	5%
400250499	OTHER CHARGES	\$ 854	\$ 21	\$ 22	5%
400250650	EQUIPMENT PURCHASES	\$ 2,884	\$ -	\$ -	0%
TOTAL EXPENSES		\$ 43,724	\$ 38,909	\$ 40,855	5%
CASH BALANCE DECEMBER 31, 2019		\$ 17,667	\$ 85,640	\$ 83,686	\$ (0)

Natchitoches Parish Government Coroner Fund 2019 Proposed Budget

		2017-2018		2019	
	CORONER	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
0		\$ 10,084	\$ 11,178	\$ 13,673	18%
	REVENUES:				
33103327	NATCHITOCHE PARISH HOSPITAL	\$ 75,000	\$ 75,000	\$ 75,000	0%
336012	FROM HEALTH UNIT-OTHER CHARGES-COST REIMBURSEMENT	\$ 12,812	\$ 29,000	\$ 30,000	3%
385005	GENERAL FUND	\$ 15,000	\$ 20,000	\$ 20,000	0%
TOTAL REVENUES		\$ 112,896	\$ 135,178	\$ 138,673	3%
	EXPENDITURES:				
4103.00-121	CORONER SALARY	\$ 6,000	\$ 6,000	\$ 6,000	0%
4103.00-152	MEDICARE	\$ 81	\$ 81	\$ 81	0%
4103.00-242	TELEPHONE	\$ 200	\$ 81	\$ 83	2%
4103.00-281	CORONER EXPENSES	\$ 75,000	\$ 75,000	\$ 75,000	0%
4103.00-281	AUTOPSY--COST REIMBURSE	\$ 12,812	\$ 29,000	\$ 30,000	3%
4103.00-327	FUEL	\$ 3,759	\$ 4,550	\$ 4,778	5%
4103.00-293	INSURANCE	\$ 2,950	\$ 3,193	\$ 3,257	2%
4103.00-630	VEHICLE REPAIR	\$ 916	\$ 3,600	\$ 3,780	5%
4103.00-499	PAUPER FUND	\$ -	\$ -	\$ 300	100%
TOTAL EXPENDITURES		\$ 101,718	\$ 121,505	\$ 123,278	1%
CASH BALANCE DECEMBER 31, 2019		\$ 11,178	\$ 13,673	\$ 15,395	11%

Natchitoches Parish Government Litter Court 2019 Proposed Budget

2017-2018				2019	
LITTER COURT	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget	
CASH BALANCE DECEMBER 31	\$ 461	\$ 461	\$ 461	0%	
REVENUES:					
	\$ -				
	\$ -				
TOTAL REVENUES	\$ 461	\$ 461	\$ 461	0%	
EXPENDITURES:					
TOTAL EXPENDITURES	\$ -	\$ -	\$ -		
CASH BALANCE DECEMBER 31, 2019	\$ 461	\$ 461	\$ 461	0%	

Natchitoches Parish Government SCP 2019 Proposed Budget

		2017-2018		2019	
SCP Senior Companion Services		2017-2018 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	
0		\$ 36,861	\$ 36,861	\$	36,861
REVENUES:					
33103321	DHHS	\$ 211,473	\$ 36,605	\$	210,000
TOTAL REVENUES		\$ 248,334	\$ 73,466	\$	246,861
EXPENDITURES:					
4302.50-121	SER SALARY	\$ 13,905.0	\$ 6,953	\$	20,858
4302.50-152	SER RETIREMENT/MEDICARE	\$ 1,938.0	\$ 899	\$	2,837
4302.50-153	SER HOSPITALIZATION	\$ 4,931.0	\$ 2,554	\$	7,485
4302.50-154	SER WORKERS COMP/UNEMPLOYMENT	\$ 31.0	\$ 11	\$	42
4302.50-293	INSURANCE		\$ 531	\$	-
4302.50-200	STIPEND	\$ 156,365.0	\$ 19,387	\$	143,389
4302.50-242	TRAVEL-SR COMPANIONS	\$ 29,489.0	\$ 5,900	\$	35,389
4302.50-499	OTHER	4,435	\$ 370	\$	-
	TRAVEL	329			
	DUES	50			
TOTAL EXPENDITURES		211,473	\$ 36,605	\$	210,000
CASH BALANCE DECEMBER 31, 2019		36,861	\$ 36,861	\$	36,861

Natchitoches Parish Government CSBG Fund 2019 Proposed Budget

		2017-2018		2019	
CSBG FUND 723/823--GRANT PERIOD OCT - SEPT		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	
CASH BALANCE DECEMBER 31		\$ 11,827	\$ 11,827	\$ 11,828	
REVENUES:					
33303306	OHD-CSBG	\$ 142,034	\$ 23,673	\$ 118,361	
GENERAL FUND			\$ 11,836		
TOTAL REVENUES		\$ 153,861	\$ 47,336	\$ 130,189	
EXPENDITURES:					
4302.10-121	ADM SALARY	\$ 22,574	\$ 5,643.50	\$ 16,931	
4302.10-152	ADM RETIREMENT/MEDICARE	\$ 2,661	\$ 665	\$ 1,996	
4302.10-153	ADM HOSPITALIZATION	\$ 3,700	\$ 925	\$ 2,775	
ADM WORKERS					
4302.10-154	COMP/UNEMPLOYMENT	\$ 6	\$ 2	\$ 5	
4302.10-214	ADM DUES	\$ 1,750	\$ 438	\$ 1,313	
4302.10-279	ADM CONTRACT	\$ 1,310	\$ 328	\$ 983	
4302.10-293	ADM AUDITING	\$ 2,500	\$ 625	\$ 1,875	
4302.10-310	ADM OFFICE SUPPLIES	\$ 570	\$ 143	\$ 428	
4301.10-410	ADM TRAVEL	\$ 784	\$ 196	\$ 588	
4301.10-499	ADM OTHER	\$ 132	\$ 33	\$ 99	
4302.50-121	SER SALARY	\$ 50,660	\$ 12,665	\$ 37,995	
4302.50-152	SER RETIREMENT/MEDICARE	\$ 7,612	\$ 1,903	\$ 5,709	
4302.50-153	SER HOSPITALIZATION	\$ 16,192	\$ 4,048	\$ 12,144	
4302.50-154	SER W/C U/I	\$ 134	\$ 34	\$ 101	
4302.50-242	SER TELEPHONE	\$ 1,290	\$ 323	\$ 968	
4302.50-279	SER CONTRACT PAYMENTS	\$ 351	\$ 88	\$ 263	
4302.50-293	SER INSURANCE	\$ 709	\$ 177	\$ 532	
4302.50-310	SER OFFICE SUPPLIES	\$ 98	\$ 25	\$ 74	
4302.50-320	SER SUPPLIES	\$ 6,794	\$ 1,699	\$ 5,096	

Natchitoches Parish Government CSBG Fund 2019 Proposed Budget

4302.50-311	SER SOFTWARE	\$	2,772	\$	693	\$	2,079
4302.50-410	SER TRAVEL	\$	2,752	\$	688	\$	2,064
4302.50-499	SER OTHER	\$	16,683	\$	4,171	\$	12,512
	GENERAL FUND PAYBACK					\$	11,836
	TOTAL EXPENDITURES	\$	142,034	\$	35,509	\$	118,362
CASH BALANCE DECEMBER 2019		\$	11,827	\$	11,828	\$	11,827

Natchitoches Parish Government CACFP 2019 Proposed Budget

2017-2018

2019

Projected YTD as of

CHILD & ADULT CARE FOOD PROGRAM		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget
CASH BALANCE DECEMBER 31		\$ 33,445	\$ 34,277	\$ 34,277
REVENUES:				
33103321	DHHS	\$ 221,282	\$ 249,055	\$ 215,529
	EMPLOYEE FOOD	\$ 140		
	GENERAL FUND		\$ -	
TOTAL REVENUES		\$ 254,867	\$ 283,332	\$ 249,806
EXPENDITURES:				
4302.10-121	ADM SALARY	\$ 13,422	\$ 20,170	\$ 20,170
4302.10-152	ADM RETIREMENT/MEDICARE	\$ 2,284	\$ 2,534	\$ 2,534
4302.10-153	ADM HOSPITALIZATION	\$ 3,334	\$ 5,431	\$ 5,431
4302.10-154	ADM WORKERS COMP/UNEMPLOYMENT	\$ 127	\$ 173	\$ 173
4302.50-121	SER SALARY	\$ 29,648	\$ 36,527	\$ 36,527
4302.50-152	SER RETIREMENT/MEDICARE	\$ 3,919	\$ 4,889	\$ 4,889
4302.50-153	SER HOSPITALIZATION	\$ 24,919	\$ 32,846	\$ 32,846
4302.50-154	SER WORKERS COMP/UNEMPLOYMENT	\$ 2,123	\$ 2,471	\$ 2,471
4302.50-320	SER SUPPLIES	\$ 13,817	\$ 12,975	\$ 12,975
4302.50-325	SER FOODS	\$ 129,807	\$ 106,462	\$ 106,462
402.50.499	SER OTHER		\$ 96	\$ 96
4302.50-498	TRANSFERS	\$ (9,321)	\$ (9,045)	\$ (9,045)
	GENERAL FUND PAYBACK	\$ 6,511	\$ 33,526	
TOTAL EXPENDITURES		\$ 220,590	\$ 249,055	\$ 215,529
CASH BALANCE DECEMBER 31, 2019		34,277	\$ 34,277	\$ 34,277

Natchitoches Parish Government Head Start Disabilities Fund 2019 Proposed Budget

2019

Head Start Fund 141,241,341,441,541,641,741, 841,941		Current Expenses Mar-Dec 2018	Proposed Jan - Feb 2019 Budget	Proposed March-June 2019
CASH BALANCE DECEMBER 31				
REVENUES:				
33103321	DHHS	\$ 36,609	\$ 9,149	\$ 15,842
	MISC			
TOTAL REVENUES		\$ 36,609	\$ 9,149	\$ 15,842
EXPENDITURES:				
SERVICES				
4302.50-121	SER SALARY	\$ 26,430	\$ 5,286	\$ 10,572
4302.50-152	SER RETIREMENT/MEDICARE	\$ 4,239	\$ 1,228	\$ 2,457
4302.50-153	SER HOSPITALIZATION	\$ 3,685	\$ 2,506	\$ 2,555
SER WORKERS				
4302.50-154	COMP/UNEMPLOYMENT	\$ 466	\$ 106	\$ 212
4302.50-310	SER OFFICE SUPPLIES	\$ 277	\$ 23	\$ 46
4302.50-320	SER SUPPLIES	\$ 1,512	\$ -	\$ -
TOTAL		\$ 36,609	\$ 9,149	\$ 15,842
CASH BALANCE DECEMBER 31, 2019		\$ 0	\$ (0)	\$ 0

Grant Period March 2018- Feb 2019

Grant Period March 2019-June 2019

Natchitoches Parish Government Head Start T TA Fund 2019 Proposed Budget

2019

Head Start Fund 144,244,344,444,544,644, 744 844		Current Expenses Mar-Dec 2018	Proposed Jan - Feb 2019 Budget	Proposed March-June 2019
CASH BALANCE DECEMBER 31				
REVENUES:				
33103321	DHHS	\$ 20,493	\$ 9,187	\$ 4,947
			\$ -	
TOTAL REVENUES		\$ 20,493	\$ 9,187	\$ 4,947
			\$ -	
EXPENDITURES:				
4302.10-410	ADM TRAVEL	\$ 5,770	\$ 4,500	\$ 2,473
4302.50-410	SERVICE TRAVEL	\$ 14,723	\$ 4,687	\$ 2,474
			\$ -	
TOTAL EXPENDITURES		\$ 20,493	\$ 9,187	\$ 4,947
CASH BALANCE DECEMBER 31, 2019		\$ -	\$ -	\$ -

Natchitoches Parish Government Head Start Fund 2019 Proposed Budget

2019

Head Start Fund 141,241,341,441,541,641,741, 841,941		Current Expenses Mar-Dec 2018	Proposed Jan - Feb 2019 Budget	Proposed March-June 2019
CASH BALANCE DECEMBER 31				
REVENUES:				
33103321	DHHS	\$ 1,727,924	\$ 415,993	\$ 801,310
MISC				
TOTAL REVENUES		\$ 1,727,924	\$ 415,993	\$ 801,310
EXPENDITURES:				
4302.10-121	ADM SALARY	\$ 113,415	\$ 22,335	\$ 44,670
4302.10-152	ADM RETIREMENT/MEDICARE	\$ 10,691	\$ 1,069	\$ 2,138
4302.10-153	ADM HOSPITALIZATION	\$ 27,843	\$ 6,696	\$ 13,391
4302.10-154	ADM WORKERS COMP/UNEMPLOYMENT	\$ 862	\$ 43	\$ 85
4302.10-214	ADM DUES	\$ 2,140	\$ 7,500	\$ 840
4302.10-242	ADM TELEPHONE	\$ 2,065	\$ 412	\$ 824
4302.10-230	ADM UTILITIES	\$ 2,532	\$ 352	\$ 704
4302.10-214	ADM AUDITING	\$ 8,000	\$ -	\$ -
4302.10-277	ADM MAINTENANCE	\$ 1,205	\$ 200	\$ 200
4302.10-279	ADM CONTRACT	\$ 1,637	\$ 327	\$ 655

Natchitoches Parish Government Head Start Fund 2019 Proposed Budget

Head Start Fund 141,241,341,441,541,641,741, 841,941		Current Expenses Mar-Dec 2018	Proposed Jan - Feb 2019 Budget	Proposed March-June 2019
4302.10-310	ADM SUPPLIES	\$ 882	\$ 1,500	\$ 3,000
	ADM INSURANCE	\$ 393	\$ -	\$ -
4302.10-320	ADM SUPPLIES--CLASSROOM	\$ 49	\$ 250	\$ 500
4302.10-410	ADM TRAVEL	\$ 1,425	\$ 500	\$ 1,000
4302.10-499	ADM OTHER	\$ 233	\$ 237	\$ 474
4302.10-649	ADM RENT	\$ 60	\$ 540	\$ 1,080
	ADM INCENTIVE PLAN			
SUB TOTAL		\$ 173,432	\$ 41,961	\$ 69,561
SERVICES				\$ -
4302.50-121	SER SALARY	\$ 934,946	\$ 186,989	\$ 373,978
4302.50-123	SER SUBSTITUES	\$ 12,000	\$ 4,250	\$ 2,500
4302.50-152	SER RETIREMENT/MEDICARE	\$ 110,390	\$ 22,078	\$ 44,156
4302.50-153	SER HOSPITALIZATION	\$ 344,516	\$ 76,956	\$ 140,491
4302.50-154	SER WORKERS COMP/UNEMPLOYMENT	\$ 5,985	\$ 1,197	\$ 2,394

Natchitoches Parish Government Head Start Fund 2019 Proposed Budget

Head Start Fund 141,241,341,441,541,641,741, 841,941		Current Expenses Mar-Dec 2018	Proposed Jan - Feb 2019 Budget	Proposed March-June 2019
4302.50-212	SER PUBLICATION/LEGAL	\$ 739	\$ 250	\$ 500
4302.50-214	DUES	\$ 375	\$ -	\$ -
4302.50-230	SER UTILITIES	\$ 63,741	\$ 12,748	\$ 24,000
	SER CONTRACT LABOR	\$ 9,900	\$ 6,600	\$ 5,500
4302.50-242	SER TELEPHONE	\$ 13,515	\$ 2,252	\$ 4,505
4302.50-277	SER MAINTENANCE REPAIR	\$ 17,613	\$ 8,667	\$ 7,500
4302.50-279	SER CONTRACT PAYMENTS	\$ 37,537	\$ 6,256	\$ 12,512
4302.50-293	SER INSURANCE	\$ 7,485	\$ 10,533	\$ 21,066
4302.50-310	SER OFFICE SUPPLIES	\$ 5,374	\$ 1,500	\$ 3,000
4302.50-311	SER SOFTWARE	\$ 11,306	\$ 8,319	\$ 3,600
4302.50-320	SER SUPPLIES	\$ 36,000	\$ 25,000	\$ 7,500
4302.50-322	SER CLEANING / JANITORAL	\$ 1,618	\$ 882	\$ 500
4302.50-325	SER FOODS	\$ 20,609	\$ -	\$ 7,500
4302.50-410	SER TRAVEL	\$ 6,385	\$ 2,128	\$ 1,500
4302.50-413	SER FIELD TRIPS - CHILDREN	\$ 1,104	\$ 1,896	\$ 1,500
4302.50-416	SER PARENT SERVICES	\$ 1,085	\$ 665	\$ 750

Natchitoches Parish Government Head Start Fund 2019 Proposed Budget

Head Start Fund 141,241,341,441,541,641,741, 841,941		Current Expenses Mar-Dec 2018	Proposed Jan - Feb 2019 Budget	Proposed March-June 2019
4302.50-417	SER CHILD SVS CONSULTANTS	\$ 5,000	\$ 5,000	\$ 2,500
4302.50-499	SER OTHER	\$ 12,323	\$ 1,077	\$ 2,500
4302.50-651	SER EQUIP NON FIXED ASSET	\$ 35,000	\$ -	\$ 2,500
4302.50-327	SER OIL AND GAS	\$ 1,949	\$ 1,200	\$ 1,200
4302.50-649	SER RENTAL PROPERTY	\$ 3,152	\$ 2,250	\$ 2,000
4302.50-4992	SER INSURANCE CLAIMS	\$ 978		\$ -
	SER INCENTIVE PLAN	\$ 27,299	\$ 27,299	\$ 56,097
SUB TOTAL		\$ 1,727,924	\$ 415,993	\$ 731,749
TOTAL		\$ 1,901,356	\$ 457,953	\$ 801,310
CASH BALANCE DECEMBER 31, 2019		\$ (0)	\$ 0	\$ (0)

Grant Period March 2018- Feb 2019

Grant Period March 2019-June 2019

Natchitoches Parish Government LIHEAP Grant 2019 Proposed Budget

		2017-2018		2019	
LIHEAP		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DECEMBER 31		\$ 42,997	\$ 47,795	\$ 32,084	-49%
REVENUES:					
33303306	OHD-LIHEAP			\$ 23,623	100%
TOTAL REVENUES		\$ 42,997	\$ 47,795	\$ 55,707	14%
EXPENDITURES:					
4302.10-121	ADM SALARY		\$ 12,122	\$ 12,122	0%
4302.10-152	ADM RETIREMENT/MEDICARE		\$ 1,501	\$ 1,501	0%
4302.10-153	ADM HOSPITALIZATION ADM WORKERS		\$ 1,185	\$ 1,185	0%
4302.10-154	COMP/UNEMPLOYMENT		\$ 11	\$ 11	0%
4302.10-242	ADM AUDIT		\$ 2,150	\$ 2,150	0%
4302.10-279	ADM CONTRACT		\$ 175	\$ 175	0%
4301.10-499	ADM OTHER		\$ 14	\$ 14	0%
4302.50-121	SER SALARY		\$ 1,443	\$ 1,443	0%
4302.50-152	SER RETIREMENT/MEDICARE		\$ 187	\$ 187	0%
4302.50-153	SER HOSPITALIZATION		\$ 54	\$ 54	0%

Natchitoches Parish Government LIHEAP Grant 2019 Proposed Budget

4302.50-154	SER W/C U/I	\$	1	\$	1	0%		
4302.50-279	SER CONTRACT PAYMENTS	\$	1,484	\$	1,484	0%		
4302.50-310	SER OFFICE SUPPLIES	\$	1,795	\$	1,795	0%		
4302.50-320	SER SUPPLIES	\$	5,711	\$	5,711	0%		
TOTAL EXPENDITURES		\$	-	\$	15,711	\$	27,833	44%
CASH BALANCE DECEMBER 2019		\$	42,997	\$	32,084	\$	27,874	-15%

Natchitoches Parish Government Walmart Vap Fund 2019 Proposed Budget

2017-2018

2019

WALMART VAP	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DECEMBER 31	\$ 5,768	\$ 1,547	\$ 1,547	
REVENUES:				
TOTAL REVENUES	\$ 5,768	\$ 1,547	\$ 1,547	0%
EXPENDITURES:				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0%
CASH BALANCE DECEMBER 2019	\$ 5,768	\$ 1,547	\$ 1,547	

Natchitoches Parish Government Summer Feeding Grant 2019 Proposed Budget

2017-2018

2019

		2017-2018		2019		% Change 2019 Budget vs 2018 Budget
SUMMER FEEDING 760		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget		
CASH BALANCE DECEMBER 31		\$ 6,922	\$ 18,471	\$ 18,471		0%
REVENUES:						
3333328	Summer Feeding Program	\$ 132,504	\$ 117,299	\$ 117,299		0%
TOTAL REVENUES		\$ 139,426	\$ 126,544	\$ 135,770		7%
EXPENDITURES:						
4302.10-285	AUDITING	\$ 1,200	1250	\$ 1,450		16%
4302.10-410	TRAVEL	\$ 1,666	133	\$ 500		276%
4302.10-200	ADM CONTRACT	\$ 109	-	\$ 150		
4302.50-121	SALARY	\$ 59,182	\$ 37,969	\$ 44,000		16%
4302.50-152	RETIREMENT/MEDICARE	\$ 4,861	\$ 3,185	\$ 5,060		59%
4302.50-154	W/C U/I	\$ 136	\$ 116	\$ 119		3%
4302.50-212	PUBLICATIONS/LEGAL	\$ -	\$ 109	\$ 112		3%
4302.50-311	SOFTWARE	\$ -	\$ 3,386	\$ 3,488		3%
4302.50-320	SUPPLIES	\$ 7,280	\$ 6,821	\$ 7,026		3%
4302.50-325	FOODS	\$ 50,902	\$ 53,267	\$ 56,000		5%
4302.50-410	TRAVEL	\$ 1,666	\$ 1,523	\$ 1,600		5%
4302.50-499	OTHER	\$ 295	\$ 313	\$ 400		28%
4302.50.650	EQUIPMENT	\$ 2,884	\$ -	\$ 2,500		
TOTAL EXPENDITURES		\$ 130,181	\$ 108,072	\$ 118,455		10%
CASH BALANCE DECEMBER 2019		\$ 9,245	\$ 18,472	\$ 17,315		-6%

Natchitoches Parish Government Family Day Care Fund 2019 Proposed Budget

2017-2018

2019

FAMILY DAY CARE	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
	\$ 109	\$ 109	\$ -	0%
REVENUES:				
TOTAL REVENUES	\$ 109	\$ 109	\$ -	0%

Natchitoches Parish Government Outside Reimbursement for Head Start Fund 2019 Proposed Budget

		2017-2018		2019	
OUTSIDE REIMBURSEMENTS FOR HEAD START	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget	
	\$ 31	\$ 138	\$ -	0%	
REVENUES:					
TOTAL REVENUES	\$ 31	\$ 138	\$ -	0%	

Natchitoches Parish Government Prime Time Reading Fund 2019 Proposed Budget

2017-2018

2019

PRIME TIME READING	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
REVENUES:	\$ -	\$ 1,000	\$ 1,000	0%
TOTAL REVENUES	\$ -	\$ 1,000	\$ 1,000	\$ -
SUPPLIES			\$ 1,000	
TOTAL EXPENSES	\$ -	\$ 1,000	\$ -	

Natchitoches Parish Government Office of Community Service Fund 2019 Proposed Budget--Donation Fund

		2017-2018		2019		
						% Change 2019
OFFICE OF COMMUNITY SERVICE	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	Budget vs 2018 Budget Proj		
CASH BALANCE DECEMBER 31	\$ 530	\$ 361	\$ 361			-32%
TAXES:						
379900 MISC REVENUE	\$ 77	\$ 50	\$ 50			-35%
USE OF MONEY & PROPERTY:						
TOTAL REVENUES	\$ 608	\$ 411	\$ 411			-32%
EXPENDITURES:						
4301.10-499 OTHER	\$ -					
4302.50-200 SERVICES OPERATING	\$ -	\$ -				
TOTAL EXPENDITURES	\$ -	\$ -	0			
CASH BALANCE DECEMBER 31, 2019	\$ 608	\$ 411	\$ 411			-32%

Natchitoches Parish Government Office of Community Service Fund 2019 Proposed Budget--Donation Fund

		2017-2018		2019	
			Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget Proj
OFFICE OF COMMUNITY SERVICE		2017 Actual			
CASH BALANCE DECEMBER 31	\$	530	\$ 361	\$ 361	-32%
TAXES:					
379900 MISC REVENUE	\$	77	\$ 50	\$ 50	-35%
USE OF MONEY & PROPERTY:					
TOTAL REVENUES	\$	608	\$ 411	\$ 411	-32%
EXPENDITURES:					
4301.10-499 OTHER	\$	-			
4302.50-200 SERVICES OPERATING	\$	-	\$ -		
TOTAL EXPENDITURES	\$	-	\$ -	0	
CASH BALANCE DECEMBER 31, 2019	\$	608	\$ 411	\$ 411	-32%

Natchitoches Parish Government OCS REC Fitness Proposed Budget

		2017-2018		2019	
		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
OCS FUND REC AND FITNESS					
CASH BALANCE DECEMBER 31		\$ 772	\$ 772	\$ 772	0%
TAXES:					
USE OF MONEY & PROPERTY:					
TOTAL REVENUES		\$ 772	\$ 772	\$ 772	0%
EXPENDITURES:					
4301.10-499	OTHER	\$ -			
4302.50-200	SERVICES OPERATING	\$ -			
TOTAL EXPENDITURES		\$ -			
CASH BALANCE DECEMBER 31, 2019		\$ 772	\$ 772	\$ 772	0%

Natchitoches Parish Government International Paper Grant Fund 2019 Proposed Budget

		2017-2018		2019	
INTERNATIONAL PAPER GRANT		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DECEMBER 31		\$ 421		\$ -	-100%
REVENUES:					
2046	DUE TO CLEARING ACCT	\$ -			
TOTAL REVENUES		\$ 421	\$ -	\$ -	-100%
EXPENDITURES:					
TOTAL EXPENDITURES		\$ -	\$ -		
CASH BALANCE DECEMBER 31, 2019		\$ 421	\$ -		-100%

Natchitoches Parish Government Handicap Ramp/Bathroom Remolding Project 2019 Budget

HANDICAP RAMP/BATHROOM PROJECT	2017-2018		2019		% Change 2019 Budget vs 2018 Budget
	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget		
CASH BALANCE DECEMBER 31	\$ -		\$ 92,150		-9%
STATE OF LA GOVERNMENT BUILDINGS		\$ 100,000	\$ -		
TOTAL REVENUES	\$ -	\$ 100,000	\$ 92,150		-9%
EXPENDITURES:					
ENGINEERING		\$ 5,000	\$ 5,000		
PUBLICATION		\$ 350			
CONTRACT SVS		\$ 2,500			
CONSTRUCTION		\$ -	\$ 87,150		
TOTAL EXPENDITURES	\$ -	\$ 7,850	\$ 92,150		
CASH BALANCE DECEMBER 31, 2019	\$ -	\$ 92,150	\$ -		

Natchitoches Parish Government Courthouse Security 2019 Proposed Budget

COURTHOUSE SECURITY PROJ	2017-2018		2019		% Change 2019 Budget vs 2018 Budget
	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget		
CASH BALANCE DECEMBER 31	\$ 132,700	\$ 132,700	\$ 132,700		0%
STATE OF LA GOVERNMENT BUILDINGS			\$ 580,000		
TOTAL REVENUES	\$ 132,700	\$ 132,700	\$ 712,700		81%
EXPENDITURES:					
ENGINEERING			\$ 61,270		
PUBLICATION			\$ 1,500		
CONTRACT SVS			\$ 7,500		
CONSTRUCTION			\$ 642,430		
TOTAL EXPENDITURES	\$ -	\$ -	\$ 712,700		
CASH BALANCE DECEMBER 31, 2019	\$ 132,700	\$ 132,700	\$ -		-100%

Natchitoches Parish Government Old River Bridge Project 2019 Proposed Budget

OLD RIVER BRIDGE	2017-2018		2019		% Change 2019 Budget vs 2018 Budget
	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget		
CASH BALANCE DECEMBER 31	\$ 65,000	\$ 65,000	\$ 65,000		0%
STATE OF LA					
TOTAL REVENUES	\$ 65,000	\$ 65,000	\$ 65,000		0%
EXPENDITURES:					
ENGINEERING					
PUBLICATION					
CONTRACT SVS					
CONSTRUCTION					
TOTAL EXPENDITURES	\$ -	\$ -	\$ -		
CASH BALANCE DECEMBER 31, 2019	\$ 65,000	\$ 65,000	\$ 65,000		0%

Natchitoches Parish Government ODRA Levee Road Capital Outlay 2019 Proposed Budget

ODRA LEVEE ROAD	2017-2018		2019		% Change 2019 Budget vs 2018 Budget
	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget		
CASH BALANCE DECEMBER 31		\$ 30,000	\$ 30,000		0%
TOTAL REVENUES	\$ -	\$ 30,000	\$ 30,000		#DIV/0!
EXPENDITURES:					
TOTAL EXPENDITURES	\$ -	\$ -	\$ -		
CASH BALANCE DECEMBER 31, 2019	\$ -	\$ 30,000	\$ 30,000		#DIV/0!

Natchitoches Parish Government Fish Hatchery Road 2019 Proposed Budget

Fish Hatchery Road	2017-2018			Projected YTD as of 12/31/18	2019		% Change 209 Budget vs 2018 Budget
	2017 Actual	2018 Budget			Proposed 2019 Budget		
CASH BALANCE DEC 31, 2017	\$ 41,667	\$ 41,667		\$ 41,667	\$ 41,667		
REVENUES:							
2599 HWY-CAPITAL OUTLAY PROJECT					\$ -		0
TOTAL REVENUES	\$ 41,667	\$ 41,667		\$ 41,667	\$ 41,667		
EXPENSES							
PLANNING					\$ -		0
CONTRACT SVS					\$ -		0
CONSTRUCTION					\$ -		0
TOTAL EXPENSES	\$ -	\$ -		\$ -	\$ -		0%
CASH BALANCE DEC 31	\$ 41,667	\$ 41,667		\$ 41,667	\$ 41,667		

Natchitoches Parish Government Disaster Recovery Fund 2019 Budget

Disaster Recovery Fund	2017-2018			Projected YTD as of 12/31/18	2019		% Change 2019 Budget vs 2018 Budget
	2017 Actual	2018 Budget			Proposed 2019 Budget		
CASH BALANCE DEC 31, 2017	\$ 1,982	\$ 19,402		\$ 21,385	\$ 21,385		
REVENUES:							
2599 HWY-CAPITAL OUTLAY PROJECT					\$ -		0
TOTAL REVENUES	\$ 1,982	\$ 19,402		\$ 21,385	\$ 21,385		
EXPENSES							
PLANNING					\$ -		0
CONTRACT SVS					\$ -		0
CONSTRUCTION					\$ -		0
TOTAL EXPENSES	\$ -	\$ -		\$ -	\$ -		0%
CASH BALANCE DEC 31	\$ 1,982	\$ 19,402		\$ 21,385	\$ 21,385		

Natchitoches Parish Government La 480 State Project 2019 Proposed Budget

LA 480 Project	2017-2018		2019		% Change 2019 Budget vs 2018 Budget
	2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget		
CASH BALANCE DECEMBER 31	\$ 25,000	\$ 25,000	\$ 25,000		0%
STATE OF LA		\$ -			
TOTAL REVENUES	\$ 25,000	\$ 25,000	\$ 25,000		0%
EXPENDITURES:					
ENGINEERING					
PUBLICATION					
CONTRACT SVS					
CONSTRUCTION					
PLANNING					
TOTAL EXPENDITURES	\$ -	\$ -	\$ -		
CASH BALANCE DECEMBER 31, 2019	\$ 25,000	\$ 25,000	\$ 25,000		0%

Natchitoches Parish Government State/Federal Grants 2019 Proposed Budget

2017-2018

2019

		2017 Actual	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DECEMBER 31	\$	-	\$ -		0%
237 FEMA	\$	1	\$ 1	\$ 1	
238 LA STEP	\$	1	\$ 1	\$ 1.00	
239 MARCO	\$	1	\$ 1	\$ 1.00	
TOTAL REVENUES	\$	3	\$ 3	\$ 3.00	0%

EXPENDITURES:

TOTAL EXPENDITURES	\$	-	\$ -	\$ -	
CASH BALANCE DECEMBER 31, 2019	\$	3	\$ 3	\$ 3	0%

Natchitoches Parish Government Coco Bed Fund 2019 Proposed Budget

Coco Bed Fund	2017-2018			Projected YTD as of 12/31/18	2019	
	2,017	2018 Budget			Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DEC 31, 2017	\$ 480	\$ 83,580		\$ 376	\$ 376	
REVENUES:						
Capital Outlay		\$ 13,151			\$ -	0
TOTAL REVENUES	\$ 480	\$ 96,731		\$ 376	\$ 376	
EXPENSES						
Contract Svs	\$ -	\$ 5,556		\$ -	\$ -	
Construction		\$ 90,694		\$ -	\$ -	0
Planning		\$ 105			\$ -	0
					\$ -	0
TOTAL EXPENSES	\$ -	\$ 96,355		\$ -	\$ -	0%
CASH BALANCE DEC 31	\$ 480	\$ 376		\$ 376	\$ 376	

Natchitoches Parish Government Capital Outlay Fund 2019 Proposed Budget

CAPITAL OUTLAY	2017-2018			Projected YTD as of 12/31/18	2019	
	2017 Actual	2018 Budget			Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DEC 31, 2017	\$ 47,953	\$ 47,953		\$ 58,177	\$ 58,177	
REVENUES:						
2599 HWY-CAPITAL OUTLAY PROJECT		\$ 363,817			\$ -	0
TOTAL REVENUES	\$ 47,953	\$ 411,770		\$ 58,177	\$ 58,177	
EXPENSES						
Hampton Road	\$ -	\$ 115,517		\$ 115,517	\$ -	
Coco Bed Road		\$ 12,776		\$ 12,776	\$ -	0
Payne Subdivision		\$ 92,600		\$ 92,600	\$ -	0
Blanchard Road		\$ 132,700		\$ 132,700	\$ -	0
TOTAL EXPENSES	\$ -	\$ 353,593		\$ 353,593	\$ -	0%
CASH BALANCE DEC 31	\$ 47,953	\$ 58,177			\$ 58,177	

Natchitoches Parish Government Hampton Improvement Fund 2019 Proposed Budget

Hampton Improvement Fund	2017-2018			Projected YTD as of 12/31/18	2019	
	2017 Actual	2018 Budget			Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DEC 31, 2017	\$ -	\$ -		\$ -	\$ -	
REVENUES:						
2599 HWY-CAPITAL OUTLAY PROJECT		\$ 115,517		\$ 115,517	\$ -	0
TOTAL REVENUES	\$ -	\$ 115,517		\$ 115,517	\$ -	
EXPENSES						
PUBLICATION		\$ 60		\$ 60		
ENGINEERING		\$ 78,098		\$ 115,457	\$ -	0
CONTRACT SVS					\$ -	0
CONSTRUCTION					\$ -	0
TOTAL EXPENSES	\$ -	\$ 78,158		\$ 115,517	\$ -	0%
CASH BALANCE DEC 31	\$ -	\$ 37,359		\$ -	\$ -	

Natchitoches Parish Government Coco Bed Fund 2019 Proposed Budget

Coco Bed Fund	2017-2018			2019	
	2,017	2018 Budget	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DEC 31, 2017	\$ 83,580	\$ 83,580	\$ -	\$ -	
REVENUES:					
Capital Outlay		\$ 12,776		\$ -	0
TOTAL REVENUES	\$ 83,580	\$ 96,356	\$ -	\$ -	
EXPENSES					
Contract Svs	\$ -	\$ 5,556	\$ -	\$ -	
Construction		\$ 90,695	\$ -	\$ -	0
Planning		\$ 105		\$ -	0
				\$ -	0
TOTAL EXPENSES	\$ -	\$ 96,356	\$ -	\$ -	0%
CASH BALANCE DEC 31	\$ 83,580	\$ -	\$ -	\$ -	

Natchitoches Parish Government Payne Subdivision Fund 2019 Proposed Budget

Payne Subdivision	2017-2018			2019	
	2,017	2018 Budget	Projected YTD as of 12/31/18	Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DEC 31, 2017	\$ 74,400	\$ 74,400	\$ 166,645	\$ 166,645	
REVENUES:					
Capital Outlay		\$ 92,600		\$ -	0
TOTAL REVENUES	\$ 74,400	\$ 167,000	\$ 166,645	\$ 166,645	
EXPENSES					
Contract Svs	\$ -	\$ -	\$ -	\$ -	
Construction		\$ -	\$ -	\$ -	0
Planning		\$ 355		\$ 166,645	0
				\$ -	0
TOTAL EXPENSES	\$ -	\$ 355	\$ -	\$ 166,645	0%
CASH BALANCE DEC 31	\$ 74,400	\$ 166,645	\$ 166,645	\$ -	

Natchitoches Parish Government Blanchard Subdivision Fund 2019 Proposed Budget

Blanchard Subdivision	2017-2018			Projected YTD as of 12/31/18	2019	
	2,017	2018 Budget			Proposed 2019 Budget	% Change 2019 Budget vs 2018 Budget
CASH BALANCE DEC 31, 2017	\$	-	\$	-	\$ 132,700	\$ 132,700
REVENUES:						
Capital Outlay		\$	132,700		\$	-
TOTAL REVENUES	\$	-	\$ 132,700	\$ 132,700	\$	132,700
EXPENSES						
Contract Svs	\$	-	\$	-	\$	-
Construction		\$	-	\$	\$	-
Planning		\$	-		\$	132,700
					\$	-
TOTAL EXPENSES	\$	-	\$	-	\$	132,700
CASH BALANCE DEC 31	\$	-	\$ 132,700	\$ 132,700	\$	-