

Natchitoches Parish Government

2025 Proposed Budget Summary

REVENUES

FUNDS	GENERAL FUND REVENUES	SPECIAL FUNDS	CAPITAL FUNDS	TOTAL PROJECTED 2025
CASH BALANCE DECEMBER 31	\$ 7,855,428	\$ 21,317,767	\$ 3,191,252	\$ 32,364,447
REVENUE BREAKDOWN				
TAXES	\$ 1,180,655	\$ 6,286,423		\$ 7,467,079
LICENSE & PERMITS	\$ 267,093	\$ 70,100		\$ 337,193
INTERGOVERNMENTAL REVENUE	\$ 805,000	\$ 1,128,870		\$ 1,933,870
FEES & CHARGES	\$ -	\$ 502,680		\$ 502,680
USES OF MONEY & PROPERTY	\$ 56,131	\$ 203,395		\$ 259,526
OTHER FINANCING SOURCES	\$ 161,324	\$ 4,058,899	\$ 4,215,751	\$ 8,435,974
TRANSFERS	\$ 400,500	\$ 6,495,259	\$ 930,239	\$ 7,825,998
TOTAL REVENUE	\$ 2,870,703	\$ 18,745,626	\$ 5,145,990	\$ 26,762,320

**Natchitoches Parish Government
2025 Proposed Budget Summary**

EXPENSES

UNRESTRICTED DOLLARS GENERAL FUND	GENERAL FUND EXPENSES	SPECIAL FUNDS	CAPITAL FUNDS	TOTAL PROJECTED 2025
LEGISLATIVE	\$ 79,200			\$ 79,200
JUDICIAL	\$ 375,000	\$ 1,139,913		\$ 1,514,913
ELECTIONS	\$ 102,810			\$ 102,810
FINANCIAL & ADMINISTRATION	\$ 1,249,125	\$ 80,600		\$ 1,329,725
GENERAL GOVERNMENT BUILDINGS	\$ -	\$ 2,042,431	\$ 3,633,643	\$ 5,676,074
PUBLIC SAFETY	\$ 1,400,000	\$ 1,733,802		\$ 3,133,802
PUBLIC WORKS	\$ 250,000	\$ 4,496,970	\$ 2,740,809	\$ 7,487,779
SOLID WASTE		\$ 3,011,956		\$ 3,011,956
HEALTH & WELFARE	\$ 1,000	\$ 1,314,843	\$ -	\$ 1,315,843
PLANNING		\$ 142,276		\$ 142,276
CORONER	\$ 20,000	\$ 225,657		\$ 245,657
GRANTS	\$ 5,000	\$ 1,697,024		\$ 1,702,024
TRANSFERS		\$ 4,000,000	\$ 180,239	\$ 4,180,239
ECONOMIC DEVELOPMENT	\$ 65,000			\$ 65,000
FIRE REBATE (PASS THROUGH DOLLARS)	\$ 155,824			\$ 155,824
CAPITAL OUTLAY FUNDS	\$ 750,000		\$ -	\$ 750,000
LIBRARY		\$ 7,738,370		\$ 7,738,370
TOTAL EXPENSES	\$ 4,452,959	\$ 27,623,842	\$ 6,554,691	\$ 38,631,492
CASH BALANCE DECEMBER 31,	\$ 6,273,173	\$ 12,439,551	\$ 1,782,551	\$ 20,495,275

Natchitoches Parish Government
General Fund
2025 Proposed Budget

		2023-2024			2025
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
GENERAL FUND					
CASH DECEMBER 31		\$ 5,790,114	\$ 3,022,352	\$ 7,624,569	\$ 7,855,428
TAXES:					
43110	Ad Valorem Tax	\$ 1,269,522	\$ 1,073,696	\$ 1,073,696	\$ 1,180,655
<i>Ad Valorem Tax budgeted at 93% of the total collected previous year</i>					
LICENSES & PERMITS:					
43200	Alcohol Licenses	\$ 17,240	\$ 9,585	\$ 7,743	\$ 9,585
43400	Occupational License	\$ 135,250	\$ 105,000	\$ 111,117	\$ 105,000
43401	Insurance	\$ 222,653	\$ 152,508	\$ 225,473	\$ 152,508
INTERGOVERNMENTAL REVENUES:					
43130	Severance Tax	\$ 1,792,175	\$ 410,000	\$ 1,266,728	\$ 800,000
43374	SRS State Revenue Sharing	\$ 39,123	\$ -	\$ 39,399	\$ -
43711	State of Louisiana	\$ 559,997	\$ 5,000	\$ 123,955	\$ 5,000
GENERAL FUND					
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
USE OF MONEY & PROPERTY:					
43701	Interest Income	\$ 8,107	\$ 4,339	\$ 6,131	\$ 6,131
43702	Dividend Income	\$ -	\$ -	\$ 346	\$ 0
43602	Rents & Royalties & Franchise	\$ 93,892	\$ 50,000	\$ 45,830	\$ 50,000

Natchitoches Parish Government
General Fund
2025 Proposed Budget

GENERAL FUND		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
OTHER FINANCING SOURCES:					
43700	Misc Revenue	\$ 5,486	\$ 5,000	\$ 8,205	\$ 5,000
43705	Fire Insurance Rebate (Pass Through)	\$ 237,953	\$ 155,824	\$ 241,173	\$ 155,824
49106	Transfer from Health Unit	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
49112	Transfer from Criminial Court (Surplus)	\$ 42,889	\$ 500	\$ 61,867	\$ 500
49154	Transfer from Disaster	\$ 40,000	\$ 40,000	\$ -	\$ -
GENERAL FUND					
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
	Sale of Assets	\$ -	\$ -	\$ -	\$ -
43315	FEMA	\$ 276,208	\$ 500	\$ (43,365)	\$ 500
TOTAL REVENUES		\$ 10,930,609	\$ 5,434,304	\$ 11,192,867	\$ 10,726,131

COUNCIL 400110		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
51210	Salaries- Parish Council 400110	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
51509	Medicare 400110	\$ 435	\$ 1,000	\$ 1,000	\$ 1,000
51515	FICA 400110	\$ 1,488	\$ 1,700	\$ 1,700	\$ 1,700
62120	Official Publications	\$ 5,702	\$ 6,500	\$ 6,500	\$ 11,500
62140	Dues-PJAL & OPAO	\$ 10,576	\$ 20,000	\$ 20,000	\$ 20,000
62499	Misc/Other	\$ -	\$ -	\$ -	\$ 2,000
63100	Office Supplies	\$ 161	\$ 2,500	\$ 2,500	\$ 2,500
64100	Travel - Council & Council Clerk	\$ 7,791	\$ 6,135	\$ 10,535	\$ 10,000
62890	Professional Services	\$ 10,000	\$ 500	\$ 500	\$ 500
Sub-Total		\$ 66,153	\$ 68,335	\$ 72,735	\$ 79,200

Natchitoches Parish Government
General Fund
2025 Proposed Budget

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
	Transfers				
89101	Transfer to Highway	\$ 150,000	\$ 150,000	\$ -	\$ 250,000
89110	Transfer to Public Safety	\$ 1,007,190	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
89112	Transfer to Criminal Court	\$ 211,562	\$ 250,000	\$ 269,400	\$ 375,000
89111	Transfer to Criminal Jury Compensation		\$ 10,000	\$ -	\$ -
89114	Transfer to Coroner Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
89201	Transfer to Capital Outlay Fund		\$ -	\$ -	\$ 750,000
89222	Transfer to Courthouse Security Fund	\$ 340,000	\$ 340,000	\$ -	\$ -
89920	Transfer to LATCF	\$ -	\$ 1,129,714	\$ -	\$ -
	Sub-Total	\$ 1,728,752	\$ 3,299,714	\$ 1,689,400	\$ 2,795,000

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
	ELECTIONS/REGISTRAR OF VOTERS 400410 &400420				
51210	Salaries - Registrar 400410	\$ 19,722	\$ 30,609	\$ 30,609	\$ 31,833
51509	Medicare 400410	\$ 282	\$ 541	\$ 541	\$ 563
51520	Retirement 400410	\$ 3,550	\$ 4,117	\$ 4,117	\$ 4,282
51530	Hospitalization 400410	\$ 885	\$ 2,673	\$ 2,590	\$ 2,694

Natchitoches Parish Government
General Fund
2025 Proposed Budget

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
ELECTIONS/REGISTRAR OF VOTERS 400410 & 400420					
51540	Worker's Comp 400410	\$ 27	\$ 300	\$ 300	\$ 300
62140	Dues	\$ 1,138	\$ 450	\$ 400	\$ 450
62420	Telephone	\$ 2,070	\$ 2,658	\$ 2,160	\$ 2,225
62499	Misc/Other	\$ -	\$ 50	\$ 50	\$ 50
62520	Equipment Rentals	\$ 250	\$ 2,734	\$ 1,450	\$ 2,734
62620	GASB	\$ -	\$ 100	\$ 100	\$ 100
62920	Insurance	\$ 100	\$ 150	\$ 100	\$ 150
63000	Election Expense	\$ 35,640	\$ 50,000	\$ 50,000	\$ 50,000
63100	Office Supplies	\$ 5,877	\$ 5,000	\$ 16,626	\$ 5,000
64100	Travel	\$ 1,419	\$ 2,430	\$ 2,430	\$ 2,430
Sub-Total		\$ 70,960	\$ 101,812	\$ 111,473	\$ 102,810
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
FINANCIAL & ADMINISTRATIVE 400510 & 400355					
51210	Salaries - General Includes Council Clerk	\$ 307,765	\$ 391,205	\$ 391,205	\$ 410,765
51220	Temporary Workers	\$ -	\$ 10,000	\$ 22,702	\$ 25,000
51509	Medicare	\$ 4,315	\$ 5,000	\$ 5,000	\$ 5,150
51515	FICA	\$ 3,124	\$ 1,345	\$ 2,104	\$ 2,167
51520	Retirement	\$ 30,152	\$ 52,617	\$ 52,617	\$ 54,196
Sub-Total		\$ 345,356	\$ 460,167	\$ 473,628	\$ 497,278

Natchitoches Parish Government
General Fund
2025 Proposed Budget

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
51530	Hospitalizaiton	\$ 56,852	\$ 109,530	\$ 109,530	\$ 109,530
51540	Worker's Comp	\$ 242	\$ 700	\$ 700	\$ 700
51550	Unemployment	\$ 67	\$ 4,292	\$ 4,292	\$ 4,292
62125	Legal Expense	\$ 658	\$ 70,000	\$ 70,000	\$ 70,000
62140	Dues	\$ 3,055	\$ 10,000	\$ 10,000	\$ 10,000
62120	Official Publications	\$ 1,610	\$ 5,000	\$ 5,000	\$ 5,000
62420	Telephone	\$ 6,912	\$ 9,988	\$ 10,377	\$ 10,585
62520	Equipment Rental	\$ 7,614	\$ 12,331	\$ 12,331	\$ 12,578
62620	GASB	\$ 1,604	\$ 1,700	\$ 1,700	\$ 1,700
62610	Maint &Repairs	\$ -	\$ 500	\$ 500	\$ 500
62820	Medical Exams, Background Check	\$ -	\$ 500	\$ 500	\$ 500
62850	Auditing Services	\$ 6,500	\$ 5,000	\$ 1,312	\$ 5,000
62890	Professional Services	\$ 201,866	\$ 20,000	\$ 148,400	\$ 150,000
62910	Insurance	\$ 28,323	\$ 45,000	\$ 19,803	\$ 45,000
62990	Hospitalizaiton - Retirees	\$ 66,699	\$ 60,000	\$ 60,000	\$ 70,000
63100	Office Supplies	\$ 12,123	\$ 13,028	\$ 13,028	\$ 15,000
63270	President Gasoline	\$ -	\$ 500	\$ 500	\$ 500
63110	Software/IT Support	\$ 23,177	\$ 50,000	\$ 50,000	\$ 50,000
64100	Travel - Parish President--Hotel/meals	\$ 550	\$ 3,500	\$ 3,500	\$ 3,500
64100	Travel - Admin Staff	\$ 20,367	\$ 12,590	\$ 12,590	\$ 20,000
62499	Misc/Other	\$ 35,957	\$ 50,000	\$ 50,000	\$ 50,000
65990	Insurance Other	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
69920	GRANTS - Pass through	\$ 312,306	\$ 5,000	\$ 59,989	\$ 5,000
Sub-Total		\$ 786,482	\$ 509,159	\$ 664,052	\$ 659,385

Natchitoches Parish Government
General Fund
2025 Proposed Budget

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
64970	Fire Insurance Rebate	\$ 237,953	\$ 155,824	\$ 241,173	\$ 155,824
66510	Equipment Purchases - Non Capital	\$ 7,366	\$ 10,000	\$ 3,065	\$ 10,000
76900	Equipment Purchases - Capital	\$ -	\$ 50,000	\$ -	\$ 50,000
Sub-Total		\$ 245,319	\$ 215,824	\$ 244,238	\$ 215,824

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
HEALTH & WELFARE					
62499	Misc/Other	\$ -	\$ 1,000	\$ -	\$ 1,000
Sub-Total		\$ -	\$ 1,000	\$ -	\$ 1,000

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
STATE AGENCIES					
68620	Extension Office	\$ 8,634	\$ 9,700	\$ 9,700	\$ 30,000
64000	Veteran's Service Officer	\$ 3,629	\$ 6,463	\$ 6,463	\$ 6,463
62420	Extension Office - Telephone	\$ 755	\$ 550	\$ 750	\$ 1,000
Sub-Total		\$ 13,018	\$ 16,713	\$ 16,913	\$ 37,463

Natchitoches Parish Government
General Fund
2025 Proposed Budget

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
ECONOMIC DEVELOPMENT					
62450	Economic Development	\$ 50,000	\$ 65,000	\$ 65,000	\$ 65,000
Sub-Total		\$ 50,000	\$ 65,000	\$ 65,000	\$ 65,000
TOTAL EXPENDITURES		\$ 3,306,040	\$ 4,737,724	\$ 3,337,439	\$ 4,452,959
CASH BALANCE DECEMBER 31		\$ 7,624,569	\$ 696,580	\$ 7,855,428	\$ 6,273,173

Summary of Fund Balance

Net change in Fund Balance	\$ 1,834,742	\$ (2,325,772)	\$ 230,859	\$ (1,582,255)
Estimated Beginning Fund Balance	\$ 6,984,784	\$ 3,022,352	\$ -	\$ 7,855,428
Estimated Ending Fund Balance	\$ 8,819,526	\$ 696,580	\$ 230,859	\$ 6,273,173

BUDGET NOTES

3% Insurance Increase ---Health, Dental, Life, Vision

1% Merit Increase 3% COLA

3% Overtime

5 % on Property, Auto, Inland Marine and Workers Comp Coverage

**Natchitoches Parish Government Hwy Department
2025 Proposed Budget**

		2023-2024			2025
				Projected YTD as of 12/31/24	Proposed 2025 Budget
101 HWY DEPARTMENT		2023 Actual	2024 Budget		
CASH BALANCE DECEMBER 31		\$ 1,647,635	\$ 2,499,351	\$ 2,378,209	\$ 1,215,087
TAXES:					
43110	Ad Valorem Tax	\$ 1,508,500	\$ 1,297,771	\$ 1,297,771	\$ 1,402,905
49108	Sales Tax Fund	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,000,000
<i>Ad Valorem Tax budgeted at 93% of the total collected in the previous year</i>					
INTERGOVERNMENTAL REVENUE:					
43500	Payment in Lieu of Taxes	\$ 240,467	\$ 240,000	\$ 281,021	\$ 240,000
43316	US Forest Service	\$ 141,765	\$ 140,000	\$ 146,658	\$ 140,000
49001	General Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ 250,000
STATE SHARED REVENUE:					
43601	Parish Transportation Fund	\$ 584,436	\$ 425,000	\$ 425,000	\$ 425,000
43374	SRS State Revenue Sharing	\$ 5,361	\$ -	\$ 5,325	\$ 2,000
43378	State of LA Parish Road Royalty	\$ 57,294	\$ 50,000	\$ 25,088	\$ 50,000
43317	Special Fuel Tax Refund	\$ 14,520	\$ 3,500	\$ 6,090	\$ 3,500
USE OF MONEY & PROPERTY:					
43701	Interest Earnings	\$ 2,377	\$ 1,461	\$ 1,461	\$ 1,461
FEDERAL GRANTS:					
	FEMA	\$ -	\$ -	\$ 46,365	\$ 50
43711	LGAP/CWEF	\$ 78,000	\$ 1,000	\$ -	\$ 1,000
OTHER FINANCING SOURCES:					
43700	Misc Revenue	\$ 5,196	\$ 100	\$ 18,553	\$ 100
43710	Gaming Revenue	\$ 56,171	\$ -	\$ 30,980	\$ 50,000
TOTAL		\$ 5,241,722	\$ 5,558,183	\$ 5,562,521	\$ 4,781,103

**Natchitoches Parish Government Hwy Department
2025 Proposed Budget**

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
	EXPENSES:				
51210	Salaries & Wages	\$ 670,124	\$ 896,993	\$ 799,836	\$ 796,993
51220	Temporary Workers	\$ 39,582	\$ 75,000	\$ 120,336	\$ 110,000
51509	Medicare	\$ 9,691	\$ 14,374	\$ 14,374	\$ 14,374
51515	FICA	\$ 2,823	\$ 4,557	\$ 4,557	\$ 4,557
51520	Retirement	\$ 73,280	\$ 82,234	\$ 82,234	\$ 82,234
51530	Hospitalization	\$ 175,963	\$ 206,108	\$ 180,000	\$ 206,108
51540	Worker's Comp	\$ 25,940	\$ 39,861	\$ 30,139	\$ 20,000
51550	Unemployment	\$ 3,266	\$ 4,751	\$ 4,751	\$ 4,989
60200	Contract Services	\$ 24,000	\$ 6,075	\$ 6,075	\$ 25,000
62120	Publications/Legal Notice	\$ 640	\$ 3,253	\$ 3,253	\$ 3,253
62140	Dues & Subscriptions	\$ -	\$ 220	\$ 220	\$ 220
62300	Utilities	\$ 17,809	\$ 13,682	\$ 13,682	\$ 20,000
62420	Telephone	\$ 5,404	\$ 6,766	\$ 6,766	\$ 6,901
62499	Misc/Other	\$ 14,546	\$ 6,500	\$ 15,115	\$ 10,000
62520	Equipment Rentals	\$ 59,098	\$ 65,910	\$ 65,910	\$ 67,228
62610	M&R Outside	\$ 71,862	\$ 95,000	\$ 95,000	\$ 95,000
62620	GASB	\$ 250	\$ 340	\$ 340	\$ 340
62750	Building and Grounds	\$ 1,549	\$ 3,000	\$ 3,000	\$ 3,000
62790	Contractual Processing	\$ -	\$ 2,976	\$ 2,976	\$ 2,976
62820	Medical Examinations	\$ 287	\$ 2,485	\$ 2,485	\$ 2,485
62850	Auditing Services	\$ 1,200	\$ 1,212	\$ 1,200	\$ 1,212
62910	Insurance-Property, Auto	\$ 37,962	\$ 50,000	\$ 50,718	\$ 51,500
62990	Hospitalization - Retirees	\$ 23,580	\$ 50,000	\$ 30,000	\$ 40,000
63090	Safety Supplies	\$ 2,060	\$ 7,000	\$ 5,043	\$ 7,000
63100	Office Supplies	\$ 808	\$ 4,000	\$ 2,981	\$ 4,000
63110	Software/Computer	\$ 3,714	\$ 3,600	\$ 3,600	\$ 3,600
63140	Signs	\$ 3,499	\$ 10,000	\$ 11,100	\$ 10,000
63180	Tires	\$ 49,097	\$ 88,724	\$ 49,432	\$ 70,000
	SUB-TOTAL	\$ 1,318,034	\$ 1,744,621	\$ 1,605,123	\$ 1,662,970

**Natchitoches Parish Government Hwy Department
2025 Proposed Budget**

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
63230	Oil & Grease	\$ 4,122	\$ 8,500	\$ 10,127	\$ 8,500
63240	Parts	\$ 92,247	\$ 50,000	\$ 50,000	\$ 50,000
63260	Grader Blades	\$ 3,000	\$ 45,000	\$ 45,000	\$ 45,000
63270	Gasoline	\$ 53,229	\$ 95,000	\$ 71,511	\$ 82,000
63280	Diesel	\$ 186,410	\$ 300,000	\$ 205,039	\$ 277,000
63285	Chemicals	\$ -	\$ 10,000	\$ 1,000	\$ 10,000
63290	Shop Supplies	\$ 11,872	\$ 17,000	\$ 17,000	\$ 17,000
63300	Rip Rap-Washout Materials	\$ 38,809	\$ 30,000	\$ 1,000	\$ 10,000
63310	Bridge Materials	\$ 8,518	\$ 35,000	\$ 35,000	\$ 60,000
63320	Cold Mix	\$ 44,864	\$ 50,000	\$ 33,928	\$ 35,000
63321	Hot Mix	\$ 58,841	\$ 50,000	\$ 500	\$ 500
63340	Small Tools	\$ -	\$ -	\$ -	\$ 40,000
63360	Bottom Ash	\$ -	\$ 500	\$ 500	\$ 500
63380	Culverts	\$ 78,894	\$ 150,000	\$ 105,061	\$ 150,000
63390	Gravel	\$ -	\$ 500	\$ 500	\$ 500
63470	Crushed Concrete	\$ -	\$ 500	\$ 55,350	\$ 500
63520	Road Aggregate	\$ 1,158,239	\$ 1,200,000	\$ 966,932	\$ 1,200,000
64100	Travel/Training	\$ 246	\$ 3,000	\$ 3,000	\$ 3,000
64940	Equipment Rental - Dozer	\$ 40,109	\$ 40,000	\$ 20,054	\$ -
65000	Equipment - Graders	\$ 215,060	\$ 205,000	\$ 294,598	\$ 324,000
65010	Equipment Rentals - Dump Truck	\$ 80,572	\$ 80,000	\$ 80,000	\$ 80,000
66510	Equipment - Non Capitalized	\$ -	\$ 10,500	\$ 10,500	\$ 10,500
76680	Special Projects	\$ -	\$ 20,000	\$ 104,624	\$ 20,000
76900	Equipment - Fixed Asset	\$ 315,084	\$ 400,000	\$ 481,087	\$ 410,000
89201	Transfer to Capital Outlay	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
SUB-TOTAL		\$ 2,540,116	\$ 2,950,500	\$ 2,742,311	\$ 2,834,000
TOTAL EXPENSES		\$ 3,858,150	\$ 4,695,121	\$ 4,347,434	\$ 4,496,970
DECEMBER 31 CASH BALANCE & REV REC		\$ 2,378,209	\$ 863,062	\$ 1,215,087	\$ 284,133

Natchitoches Parish Government Hwy Department

2025 Proposed Budget

Summary of Fund Balance

Net change in Fund Balance	\$	(239,055)	\$	(1,636,289)	\$	(1,163,122)	\$	(930,954)
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Estimated Beginning Fund Balance	\$	2,817,264	\$	2,499,351	\$	2,378,209	\$	1,215,087
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Estimated Ending Fund Balance	\$	2,578,209	\$	863,062	\$	1,215,087	\$	284,133
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Fund Balance **NOTES**

Equipment Needs:

COLA 3%	Health, Life, Dental, Vision 3%	Merit 1%	Chip Seal Equip	\$	160,000.00
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MowerMax	\$	250,000.00
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**Natchitoches Parish Government Solid Waste
2025 Proposed Budget**

		2023-2024			2025
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
103 SOLID WASTE					
CASH BALANCE DECEMBER 31		\$ 503,107	\$ 880,394	\$ 895,620	\$ 1,031,520
REVENUES:					
FEES, CHARGES, COMMISSION					
43402	Landfill Dump Charges	\$ 125,194	\$ 50,000	\$ 58,978	\$ 50,000
43403	Compactor Rent	\$ 30,000	\$ 30,000	\$ 40,000	\$ 30,000
49108	Transfer from Sales Tax	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
43700	Misc Revenue	\$ -	\$ 100	\$ 100	\$ 100
43704	Insurance Claims	\$ 6,625	\$ -		
TOTAL REVENUES		\$ 3,158,301	\$ 3,460,494	\$ 3,494,698	\$ 3,611,620
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
SOLID WASTE--EXPENSES					
51210	Salaries & Wages	\$ 733,877	\$ 681,816	\$ 881,816	\$ 881,816
51509	Medicare	\$ 10,619	\$ 10,609	\$ 10,609	\$ 10,927
51515	FICA	\$ 39,607	\$ 31,827	\$ 39,060	\$ 40,232
51520	Retirement	\$ 10,764	\$ 88,313	\$ 47,580	\$ 40,000
51530	Hospitalization	\$ 31,027	\$ 45,034	\$ 45,034	\$ 46,385
51540	Worker's Comp	\$ 24,525	\$ 50,080	\$ 50,080	\$ 52,584
51550	Unemployment	\$ 2,041	\$ 1,050	\$ 1,050	\$ 1,103
60200	Contract Services	\$ -	\$ 1,000	\$ 1,000	\$ 135,000
62120	New Listing/Publications	\$ 100	\$ 500	\$ 500	\$ 500
62140	Dues & Subscription	\$ -	\$ 350	\$ 350	\$ 350
62300	Utilities	\$ 37,111	\$ 35,854	\$ 35,854	\$ 37,647
62350	Trash Contract	\$ 816,192	\$ 974,792	\$ 974,792	\$ 1,023,532
62420	Telephone	\$ 2,192	\$ 2,284	\$ 2,284	\$ 2,284
SUB TOTAL		\$ 1,708,055	\$ 1,923,509	\$ 2,090,009	\$ 2,272,359

**Natchitoches Parish Government Solid Waste
2025 Proposed Budget**

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
	SOLID WASTE				
62499	Misc/Other Expense	\$ 499	\$ 6,750	6,750	\$ 6,750
62520	Equipment Rental	\$ -	\$ 2,000	2,000	\$ 2,000
62610	Maintenance & Repair - Outside	\$ 5,217	\$ 17,500	17,500	\$ 17,500
62620	GASB	\$ 250	\$ 75	75	\$ 75
62630	Limb Pit	\$ 63,350	\$ 50,000	50,000	\$ 65,000
62650	Property Lease	\$ 23,500	\$ 26,000	26,000	\$ 26,000
62660	Maintenance & Repair Inside	\$ -	\$ 1,000	1,000	\$ 1,000
62710	Maintenance & Repair Bin Site	\$ 69,137	\$ 83,784	95,087	\$ 85,000
62750	Bldg & Grounds	\$ 365	\$ 8,269	8,269	\$ 8,682
62790	Contracutal Processing	\$ 2,813	\$ 2,000	2,000	\$ 2,000
62820	Medical Exams, Drug & Background	\$ 943	\$ 3,600	5,502	\$ 5,200
62830	Engineering Fees/Permits	\$ 2,364	\$ 813	1,873	\$ 5,000
62850	Audit	\$ -	\$ 300	300	\$ 1,200
62910	Auto & Property Ins. 5% increase	\$ 10,060	\$ 10,563	14,582	\$ 15,311
62990	Hospitalization - Retirees	\$ 27,769	\$ 33,075	33,075	\$ 34,729
63100	Office Supplies	\$ 507	\$ 3,000	3,000	\$ 3,000
63110	Software/Computer	\$ 3,443	\$ 1,500	2,800	\$ 2,400
63180	Tires	\$ -	\$ 1,500	1,500	\$ 1,500
63230	Oil & Grease	\$ 2,528	\$ 500	1,606	\$ 2,000
62340	Parts	\$ 2,700	\$ 9,000	9,000	\$ 9,000
63270	Gasoline	\$ 4,116	\$ 5,000	5,000	\$ 5,000
63280	Diesel	\$ 694	\$ 7,500	7,500	\$ 7,500
63290	Shop Supplies	\$ 770	\$ 500	500	\$ 500
64100	Travel	\$ 1,797	\$ 1,750	1,750	\$ 1,750
64190	Training	\$ 1,500	\$ 1,500	1,500	\$ 1,500
	SUB TOTAL	\$ 224,322	\$ 277,479	\$ 298,169	\$ 309,597

**Natchitoches Parish Government Solid Waste
2025 Proposed Budget**

	SOLID WASTE	2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
64940	Equipment Rental - Dozer	\$ -	\$ -	\$ -	\$ -
66510	Equipment - Non Capitalized	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
76900	Equipment - Fixed Asset	\$ -	\$ -	\$ -	\$ 350,000
76970	Capital Expenditures	\$ 30,304	\$ 75,000	\$ 75,000	\$ 75,000
	SUB TOTAL	\$ 30,304	\$ 80,000	75,000	\$ 430,000
	TOTAL EXPENSES	\$ 1,962,681	\$ 2,280,988	\$ 2,463,178	3,011,956
	Cash Balance December 31	\$ 895,620	1,179,506	1,031,520	599,664

Summary of Fund Balance

Net change in Fund Balance	\$ 699,138	\$ 299,112	\$ 135,900	\$ (431,856)
Estimated Beginning Fund Balance	\$ 401,847	\$ 880,394	\$ 895,620	\$ 1,031,520

Estimated Ending Fund Balance	\$ 1,100,985	\$ 1,179,506	\$ 1,031,520	\$ 599,664
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	Notes	New Bin Sites	\$ 75,000.00	Trucks	\$ 150,000.00
COLA 3.0%	Health, Life, Dental, Vision 3%	Total	\$ 75,000.00	Equipment	\$ 200,000.00
Merit 1%	Property, Workers Comp, Inland Marine, Auto 5%			Total	\$ 350,000.00

Natchitoches Parish Government Buildings 2025 Proposed Budget

		2023-2024			2025
105 GOVERNMENT BUILDINGS		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
CASH BALANCE DECEMBER 31	\$	2,506,832	\$ 1,760,923	\$ 2,893,365	\$ 1,900,756
TAXES:					
43110 Ad Valorem Tax	\$	1,268,280	\$ 1,094,561	\$ 1,094,561	\$ 1,179,500
43374 SRS State Revenue Sharing	\$	11,484	\$ -	\$ 11,613	\$ 500
43315 FEMA	\$	-	\$ -	\$ -	\$ -
<i>Ad Valorem Tax budgeted at 93% of the total collected previous year</i>					
USE OF MONEY & PROPERTY:					
43701 Interest Revenue	\$	3,673	\$ 2,173	\$ 2,218	\$ 2,218
43700 Misc Revenue	\$	258	\$ 100	+	100
TOTAL REVENUES	\$	3,790,527	\$ 2,857,757	\$ 4,001,757	\$ 3,083,074
GOVERNMENT BUILDINGS EXPENDITURES:					
51210 Salaries & Wages	\$	171,536	\$ 262,316	\$ 242,506	\$ 252,206
51220 Temporary Worker	\$	-	\$ 20,000	\$ 20,000	\$ 20,000
51509 Medicare	\$	2,420	\$ 3,000	\$ 3,000	\$ 3,000
51515 FICA	\$	278	\$ 500	\$ 500	\$ 500
51520 Retirement	\$	19,185	\$ 39,105	\$ 39,105	\$ 36,444
51530 Hospitalization	\$	56,294	\$ 76,508	\$ 76,508	\$ 76,508
51540 Worker's Compensation	\$	3,349	\$ 10,000	\$ 10,000	\$ 10,000
51550 Unemployment	\$	45	\$ 100	\$ 100	\$ 100
62120 Listing/Publications	\$	-	\$ 468	\$ 468	\$ 468
62300 Utilities	\$	101,417	\$ 144,065	\$ 144,065	\$ 146,946
62420 Telephone	\$	1,214	\$ 1,696	\$ 1,696	\$ 1,730

Natchitoches Parish Government Buildings 2025 Proposed Budget

GOVERNMENT BUILDINGS		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
62499	Misc/Other Expense	\$ 2,134	\$ 5,191	\$ 5,191	\$ 5,191
62530	Storage Rental	\$ 6,473	\$ 10,000	\$ 10,000	\$ 10,000
62590	Live Oak Renov & Repairs	\$ -	\$ 140,000	\$ 140,000	\$ 130,000
62591	Old Courthouse Renov & Repairs	\$ 776	\$ 235,000	\$ 235,000	\$ 225,000
62600	General Courthouse Renov & Repairs	\$ 38,044	\$ 650,000	\$ 650,000	\$ 540,000
62610	Maintenance and Repairs	\$ 125,617	\$ 187,272	\$ 187,272	\$ 191,017
62620	GASB	\$ 100	\$ 100	\$ 100	\$ 100
62650	Property Leases	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000
62750	Building and Grounds	\$ 35,752	\$ 115,000	\$ 115,000	\$ 130,000
62850	Audit	\$ 5,000	\$ 7,500	\$ 8,000	\$ 7,500
62910	Insurance	\$ 26,386	\$ 49,085	\$ 49,085	\$ 45,000
62990	Hospitalization - Retirees	\$ 41,087	\$ 46,305	\$ 46,305	\$ 48,620
63100	Office Supplies	\$ 34			
63110	Software/Computer	\$ 4,972	\$ 4,150	\$ 4,600	\$ 4,600
63270	Gasoline	\$ 3,097	\$ 7,500	\$ 7,500	\$ 7,500
63510	Equipment - Non Capital	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
64100	Travel/Training	\$ 233			
65990	Insurance - Other	\$ -	\$ -	\$ -	
76900	Equipment Purchaes - Fixed Assets	\$ 74,060	\$ 100,000	\$ 100,000	\$ 100,000
76970	Capital Expenditures	\$ -	\$ -		\$ 45,000
89222	Transfer to Courthouse Security	\$ -	\$ -		
SUB-TOTAL		\$720,503	\$2,119,861	\$2,101,001	\$2,042,431
CASH BALANCE DEC 31		\$2,893,365	\$737,896	\$1,900,756	\$ 1,040,643

Summary of Fund Balance

Net change in Fund Balance	\$ 589,556	\$ (1,023,027)	\$ (992,609)	\$ (860,113)
Estimated Beginning Fund Balance	\$ 3,476,540	\$ 1,760,923	\$ 2,893,365	\$ 1,900,756
Estimated Ending Fund Balance	\$ 4,066,096	\$ 737,896	\$ 1,900,756	\$ 1,040,643

Natchitoches Parish Government Buildings 2025 Proposed Budget

BUDGET NOTES

3% Insurance Increase ---Health, Dental, Life

3% COLA

3% Overtime

1% MERIT INCREASE

5% Overtime

2025 GENERAL COURTHOUSE

\$	30,000	Handicap Restrooms
\$	30,000	Painting /Flooring
\$	400,000	Electrical Update/Upgrade
	\$30,000	HVAC
	\$50,000	Contingency
\$	540,000	

LIVE OAK BUILDING

Interior Work	\$30,000		
Plumbing/Pipes	100,000		
	130,000		
Cypress& LosAdais			
Wood Repairs/Painting	\$	30,000	
Mini Splits (7500 each)	\$	15,000	
	\$	45,000	

2025 OLD COURTHOUSE

\$	100,000	Roof Repair
\$	75,000	Exterior Repair & Painting
\$	50,000	HVAC
	\$	225,000

**Natchitoches Parish Government
Health Unit
2025 Proposed Budget**

		2023-2024			2025
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
106 HEALTH UNIT					
CASH BALANCE DECEMBER 31		\$ 2,476,140	\$ 2,017,992	\$ 2,717,614	\$ 2,000,163
TAXES:					
43110	Ad Valorem Tax	\$ 1,294,643	\$ 1,093,041	\$ 1,093,041	\$ 1,204,018
43374	SRS State Revenue Sharing	\$ 34,176	\$ 100	\$ 34,419	\$ 500
<i>Ad Valorem Tax budgeted at 93% of the total collected previous year</i>					
USE OF MONEY & PROPERTY:					
43701	Interest Income	\$ 3,590	\$ 1,848	\$ 2,143	\$ 1,848
43700	Misc Revenue	\$ 111	\$ 100	\$ 111	\$ 100
TOTAL REVENUES		\$ 3,808,660	\$ 3,113,081	\$ 3,847,328	\$ 3,206,629
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
HEALTH UNIT					
EXPENDITURES:					
51210	Salaries & Wages	\$ 183,795	\$ 284,189	\$ 284,189	\$ 284,189
51220	Temporary Worker	\$ 7,595	\$ 20,000	\$ 20,000	\$ 20,000
51509	Medicare	\$ 2,550	\$ 3,090	\$ 3,090	\$ 3,183
51515	FICA	\$ 278	\$ 206	\$ 206	\$ 212
51520	Retirement	\$ 20,524	\$ 37,386	\$ 37,386	\$ 37,386
51530	Hospitalizaiton	\$ 59,607	\$ 75,394	\$ 75,394	\$ 79,164

Natchitoches Parish Government
Health Unit
2025 Proposed Budget

	HEALTH UNIT	2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
51540	Worker's Comp	\$ 793	\$ 2,000	\$ 2,000	\$ 2,000
51550	Unemployment	\$ 34	\$ 2,000	\$ 2,000	\$ 2,000
60200	Contract Services	\$ -	\$ 130,000	\$ 130,000	\$ 130,000
62120	Legal Notices/Recording	\$ -	\$ 536	\$ 536	\$ 563
62300	Utilities	\$ 26,037	\$ 40,000	\$ 40,000	\$ 40,000
62420	Telephone	\$ 2,517	\$ 3,601	\$ 3,601	\$ 3,601
62499	Misc/Other	\$ -	\$ 3,718	\$ 3,718	\$ 3,718
62520	Equipment Rental	\$ 9,105	\$ 15,000	\$ 15,000	\$ 15,000
62610	Maintenance & Repairs	\$ 28,127	\$ 50,000	\$ 50,000	\$ 50,000
62620	GASB	\$ 340	\$ 340	\$ 340	\$ 340
62700	Autopsy	\$ 20,084	\$ 30,000	\$ 30,000	\$ 30,000
62730	Janitorial Services	\$ -	\$ 1,353	\$ 1,353	\$ 1,421
62750	Building & Grounds	\$ 30,554	\$ 33,075	\$ 33,075	\$ 34,729
62850	Audit	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
62910	Auto and Property Insurance	\$ 9,488	\$ 13,633	\$ 13,986	\$ 14,315
62990	Hospitalization - Retirees	\$ 2,871	\$ 3,308	\$ 3,308	\$ 3,473
63100	Office Supplies	\$ 1,199	\$ 3,378	\$ 3,378	\$ 3,446
63110	Software/Computer	\$ 6,238	\$ 10,000	\$ 10,000	\$ 10,000
63330	Mosquito Supplies	\$ 5,300	\$ 143,257	\$ 143,257	\$ 143,257
64100	Travel	\$ 195	\$ 670	\$ 670	\$ 670
66300	Vehicle Supplies/Maint	\$ 5,758	\$ 7,500	\$ 7,178	\$ 7,178
66510	Equipment Non Capital		\$ 10,000	\$ 10,000	\$ 10,000

**Natchitoches Parish Government
Health Unit
2025 Proposed Budget**

	HEALTH UNIT	2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
67520	Renovations/Repairs	\$ -	\$ 235,000	\$ 235,000	\$ 210,000
68600	Animal Shelter	\$ 50,000	\$ 60,000	\$ 60,000	\$ 50,000
68610	Spay and Neuter	\$ 10,000	\$ 10,000	\$ 13,500	\$ 10,000
76900	Equipment Capital		\$ 100,000	\$ 100,000	\$ 100,000
89001	Transfer to General Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
89114	Transfer to Coroner Fund	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES		\$ 957,989	\$ 1,843,634	\$ 1,847,165	\$ 1,814,843
CASH BALANCE DEC 31		\$ 2,717,614	\$ 1,269,447	\$ 2,000,163	\$ 1,391,786

Summary of Fund Balance

Net change in Fund Balance	\$ 376,069	\$ (748,545)	\$ (717,451)	\$ (608,377)
Estimated Beginning Fund Balance	\$ 3,519,460	\$ 2,017,992	\$ 2,717,614	\$ 2,000,163
Estimated Ending Fund Balance	\$ 3,895,529	\$ 1,269,447	\$ 2,000,163	\$ 1,391,786

BUDGET NOTES			HEALTH UNIT	\$ 140,000.00
5% Insurance Increase ---Health, Dental, Life, Vision	3% COLA	2% Overtime	Outside Lighting	\$ 20,000.00
1% MERIT INCREASE	5 % on Property, Auto, Inland Marine		Flooring	\$ 60,000.00
Larvicide	\$ 125,000.00		Building Repairs	\$ 35,000.00
			Ceiling/ Garage	
			HVAC	\$ 25,000.00

**Natchitoches Parish Government
Criminal Court
2025 Proposed Budget**

		2023-2024			2025
				Projected YTD as of 12/31/2024	Proposed 2025 Budget
CRIMINAL COURT		2023 Actual	2024 Budget		
CASH BALANCE DECEMBER 31		\$ 85,778	\$ 99,101	\$ 123,734	\$ 81,986
INTERGOVERNMENTAL REVENUE:					
43376	DHHR-IV-D-Reimbursement	\$ 248,008	\$ 300,000	\$ 320,672	\$ 250,000
43600	DA- Reimburement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
43375	Law Clerk Reimbursement	\$ 56,909	\$ 67,640	\$ 72,513	\$ 55,000
FINES & FORFEITURES:					
43501	Forfeitures	\$ -	\$ -	\$ 6,982	\$ 50
43502	Court Fines	\$ 249,836	\$ 250,000	\$ 268,681	\$ 235,000
43511	Court Cost	\$ 122,513	\$ 150,000	\$ 130,104	\$ 120,000
43507	City Marshal	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430
OTHER FINANCING SOURCES:					
43508	DART	\$ -	\$ 5,000	\$ 1,181	\$ 5,000
43700	Misc Revenue	\$ -	\$ 15	\$ -	\$ 15
49001	Transfer from General Fund	\$ 211,562	\$ 135,874	\$ 270,874	\$ 275,000
43701	Interest Revenue	\$ 33	\$ 118	\$ 86	\$ 86
TOTAL REVENUES		\$ 1,006,069	\$ 1,039,178	\$ 1,226,257	\$ 1,053,567

**Natchitoches Parish Government
Criminal Court
2025 Proposed Budget**

CRIMINAL COURT		2023 Actual	2024 Budget	Projected YTD as of 12/31/2024	Proposed 2025 Budget
EXPENDITURES: 400205					
51530	Hospitalization - Court Secretaries	0	0	\$ 55,999	\$ 35,000
62990	Hospitalization - Retirees	31,622	49,824	\$ 49,824	\$ 25,000
62120	Legal Notice/Publications	4,021	2,466	\$ 2,466	\$ 2,552
62140	Dues and Subscriptions	388	50	\$ -	\$ 50
62410	Postage	0	431	\$ 431	\$ 446
62420	Telephone - Courts	5,761	6,852	\$ 6,852	\$ 6,989
62499	Misc/Other	6,252	7,030	\$ 3,277	\$ 3,343
62520	Equipment Rental	4,298	20,000	\$ 11,954	\$ 7,500
62620	GASB	406	17	\$ 17	\$ 17
62850	Audit		\$ -	\$ 1,200	\$ 1,200
62890	Professional Services	5,870	10,000	\$ 10,000	\$ 10,000
63010	Criminal Jury Specialist	11,650	10,000	10,000	\$ 10,000
63040	Court Attendance	5,860	10,000	\$ 10,000	\$ 10,000
63100	Office Supplies - Courts	41,820	35,000	\$ 35,000	\$ 35,000
63110	Software/Computer	500	2,297	\$ 2,297	\$ 500
64100	Travel	0	500	\$ 500	\$ 500
66560	Equipment Non Capitalized	0	500	\$ 2,046	\$ 500
76900	Equipment Fixed Assets	0	50	\$ -	\$ 500
SUB-TOTAL		118,448	155,017	201,863	114,097

**Natchitoches Parish Government
Criminal Court
2025 Proposed Budget**

CRIMINAL COURT		2023 Actual	2024 Budget	Projected YTD as of 12/31/2024	Proposed 2025 Budget
LAW CLERK 400251					
51210	Salaries and Wages - 400251	38,107	49,437	\$ 49,437	\$ 51,167
51509	Medicare - 400251	553	643	\$ 643	\$ 666
51520	Retirement - 400251	\$ 4,382	\$ 5,873	\$ 5,873	\$ 6,079
51530	Hospitalization - 400251	\$ 12,963	\$ 13,876	\$ 13,876	\$ 14,362
51540	Worker's Comp -400251	\$ 55	\$ 182	\$ 182	\$ 191
SUB-TOTAL		\$ 56,060	\$ 70,011	\$ 70,011	\$ 72,464
CRIMINAL COURT		2023 Actual	2024 Budget	Projected YTD as of 12/31/2024	Proposed 2025 Budget
DA STAFF 400236 & 400235					
51210	Salaries and Wages - DA Staff	\$ 207,951	\$ 264,196	\$ 264,196	\$ 273,443
51509	Medicare - DA Staff	\$ 2,394	\$ 2,679	\$ 2,679	\$ 2,773
51520	Retirement - DA Staff	\$ 23,858	\$ 28,498	\$ 28,498	\$ 29,495
51530	Hospitalization - DA Staff	\$ 81,062	\$ 98,676	\$ 98,676	\$ 98,676
51540	Worker's Comp - DA Staff	\$ 300	\$ 3,951	\$ 3,951	\$ 3,951
51550	Unemployment	\$ 168	\$ 282	\$ 282	\$ 282
62140	Dues and Subscriptions	\$ 388	\$ 5,601	\$ 5,601	\$ 5,601
62410	Postage	\$ -	\$ 50	\$ 50	\$ 50
62420	Telephone - DA	\$ 5,108	\$ 5,741	\$ 5,741	\$ 5,856
62499	Misc/Other	\$ 5,362	\$ 5,000	\$ 5,000	\$ 5,000
62520	Equipment Rental	\$ 5,929	\$ 4,000	\$ 9,471	\$ 10,000
62620	GASB	\$ -	\$ 100	\$ 100	\$ 100
62890	Professional Services	\$ 8,917	\$ 15,000	\$ 15,000	\$ 15,000
62910	Auto Insurance	\$ 1,022	\$ 2,500	\$ 2,500	\$ 2,500
63100	Office Supplies	\$ 35,393	\$ 25,000	\$ 25,000	\$ 25,000
63110	Software/Computer	\$ 1,380	\$ 1,890	\$ 1,890	\$ 5,000
SUB-TOTAL		\$ 379,232	\$ 463,164	\$ 468,635	\$ 482,727

**Natchitoches Parish Government
Criminal Court
2025 Proposed Budget**

		2023 Actual	2024 Budget	Projected YTD as of 12/31/2024	Proposed 2025 Budget
CRIMINAL COURT COST REIMBURSEMENT GRANT 400237					
51210	Salaries and Wages - IVD	\$ 196,983	\$ 245,279	\$ 245,279	\$ 245,279
51509	Medicare - IVD	\$ 2,701	\$ 3,105	\$ 3,105	\$ 3,105
51520	Retirement - IVD	\$ 22,315	\$ 30,660	\$ 30,660	\$ 30,660
51530	Hospitalization - IVD	\$ 45,344	\$ 51,857	\$ 51,857	\$ 51,857
51540	Worker's Comp - IVD	\$ 287	\$ 1,155	\$ 1,155	\$ 1,155
51550	Unemployment-IVD	\$ -	\$ -	\$ 7,150	\$ 7,150
62420	Telephone - IVD	\$ 1,356	\$ 1,200	\$ 1,200	\$ 1,200
62499	Misc/Other	\$ -	\$ 50	\$ -	\$ 50
62620	GASB	\$ -	\$ 289	\$ 289	\$ 289
SUB-TOTAL		\$ 268,986	\$ 333,595	\$ 340,695	\$ 340,745
62850	Audit	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
89001	Criminal Court Overage	\$ 42,899	\$ 500	\$ 61,867	\$ 40,000
TOTAL EXPENDITURES		\$ 866,825	\$ 1,023,487	\$ 1,144,271	\$ 1,051,233
CASH BALANCE DECEMBER 31		\$ 123,734	\$ 15,691	\$ 81,986	\$ 2,334

Summary of Fund Balance

Net change in Fund Balance	\$ 40,180	\$ (83,410)	\$ (41,748)	\$ (79,652)
Estimated Beginning Fund Balance	\$ 174,839	\$ 99,101	\$ 123,734	\$ 81,986
Estimated Ending Fund Balance	\$ 215,019	\$ 15,691	\$ 81,986	\$ 2,334
3% 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
2025 Proposed Budget**

2023-2024

2025

113 LIBRARY FUND		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
CASH BALANCE DECEMBER 31		\$ 5,370,797	\$ 5,238,639	\$ 9,537,305	\$ 10,020,442
11015	Investments US Treasury	\$ 475,829	\$ 475,828	\$ 475,829	\$ 475,828
REVENUES:					
43110	Ad Valorem Tax	\$ 3,382,162	\$ 2,700,000	\$ 3,000,000	\$ 3,000,000
43372	SRAC Grant - Library	\$ -	\$ -	\$ -	\$ -
43373	Summer Reading	\$ -	\$ -	\$ 45	\$ -
43374	State Shared Revenues	\$ 41,178	\$ 36,000	\$ 41,469	\$ 38,000
43406	Photocopier	\$ 8,981	\$ 7,000	\$ 7,000	\$ 7,000
43509	Book Fines	\$ 12,267	\$ 2,000	\$ 5,766	\$ 5,000
43510	Lost Books	\$ 3,001	\$ 2,300	\$ 2,300	\$ 2,300
43610	ARPA	\$ -	\$ -		
43700	Misc. Revenue	\$ 33,791	\$ 20,000	\$ 3,748	\$ 20,000
43701	Interest Revenue	\$ 8,275	\$ 2,000	\$ 5,902	\$ 4,000
43703	Gifts & Memorials	\$ 1,533	\$ 1,100	\$ 1,100	\$ 1,100
TOTAL REVENUES		\$ 9,337,814	\$ 8,484,867	\$ 13,080,464	\$ 13,573,670
EXPENDITURES:					
51210	Staff Salaries	\$ 985,973	\$ 1,200,000	\$ 1,200,000	\$ 1,248,000
51509	Medicare	\$ 14,010	\$ 15,600	\$ 15,600	\$ 15,600
51515	FICA	\$ 6,649	\$ 8,320	\$ 8,320	\$ 8,320
51520	Retirement	\$ 97,971	\$ 145,600	\$ 145,600	\$ 145,600
51530	Hospitalization	\$ 290,184	\$ 445,000	\$ 445,000	\$ 500,000
51540	Worker's Comp	\$ 3,818	\$ 14,000	\$ 14,000	\$ 14,000
51550	Unemployment	\$ 336	\$ 1,000	\$ 1,000	\$ 1,000
62120	Publications/Legal Notices	\$ 406	\$ 1,000	\$ 1,000	\$ 1,000
62140	Dues and Subscriptions	\$ 4,024	\$ 4,500	\$ 4,500	\$ 4,500
62160	Stationary and Printing	\$ -	\$ 2,000	\$ 2,000	\$ 2,000

Natchitoches Parish Government
Library
2025 Proposed Budget

LIBRARY FUND		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
62215	Advertising	\$ 7,849	\$ 8,000	\$ 880	\$ 8,000
62300	Utilities	\$ 62,594	\$ 75,500	\$ 75,500	\$ 75,500
62410	Postage	\$ 2,003	\$ 4,500	\$ 4,500	\$ 4,500
62420	Telephone	\$ 62,642	\$ 65,000	\$ 65,000	\$ 65,000
62499	Misc./Other	\$ 3,467	\$ 5,000	\$ 5,000	\$ 5,000
62520	Equipment Rentals	\$ 7,170	\$ 7,350	\$ 7,350	\$ 7,350
62530	Storage Rentals	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,500
62610	Maintenance and Repairs	\$ 37,100	\$ 45,000	\$ 55,948	\$ 45,000
62620	GASB	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
62660	Maintenance Inside	\$ 6,193	\$ 15,000	\$ 15,000	\$ 15,000
62730	Janitorial	\$ 7,072	\$ 10,000	\$ 10,000	\$ 10,000
62790	Contractual Processing	\$ 37,546	\$ 36,500	\$ 36,500	\$ 36,500
62820	Medical & Background Checks	\$ 1,642	\$ 1,600	\$ 2,628	\$ 3,000
62850	Auditing Services	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
62890	Professional Services	\$ 81,059	\$ 155,000	\$ 155,000	\$ 155,000
62895	Security Detail	\$ 75,322	\$ 93,000	\$ 93,000	\$ 93,000
62910	Insurance	\$ 32,846	\$ 35,000	\$ 38,326	\$ 45,000
62990	Hospitalizaiton - Retirees	\$ 43,918	\$ 70,000	\$ 70,000	\$ 70,000
63050	Library Supplies	\$ 26,261	\$ 30,000	\$ 30,000	\$ 30,000
63100	Office Supplies	\$ 10,853	\$ 10,000	\$ 10,000	\$ 10,000
63110	Software	\$ 7,000	\$ 7,000	\$ 7,370	\$ 7,000
63270	Gasoline	\$ 2,775	\$ 4,000	\$ 4,000	\$ 4,000
63280	Diesel	\$ 4,796	\$ 6,000	\$ 6,000	\$ 6,000
64100	Travel	\$ 3,904	\$ 7,000	\$ 7,000	\$ 7,000
66300	Vehicle Maintenance	\$ 17,440	\$ 30,000	\$ 30,000	\$ 30,000

**Natchitoches Parish Government
Library
2025 Proposed Budget**

LIBRARY FUND		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
66510	Equipment - Non Capitalized	\$ 143,152	\$ 110,000	\$ 110,000	\$ 110,000
76900	Equipment- Fixed Assets	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
76910	Books	\$ 53,392	\$ 130,000	\$ 130,000	\$ 130,000
76920	Periodicals	\$ 8,136	\$ 11,000	\$ 11,000	\$ 11,000
76950	Audio/Visual Recording	\$ 56,305	\$ 70,000	\$ 70,000	\$ 70,000
76970	Capital Expenditures	\$ 13,621	\$ 4,572,000	\$ -	\$ 4,572,000
				\$ -	
TOTAL EXPENDITURES		2,237,229	7,623,470	\$ 3,060,022	7,738,370
CASH BALANCE & REV REC DECEMBER 31		9,537,305	861,397	\$ 10,020,442	\$ 5,835,300
Summary of Fund Balance					
Net change in Fund Balance		\$ 1,334,267	\$ (4,377,242)	\$ 483,137	\$ (4,185,142)
Estimated Beginning Fund Balance		\$ 8,630,647	\$ 5,238,639	\$ 9,537,305	\$ 10,020,442
Estimated Ending Fund Balance		\$ 9,964,914	\$ 861,397	\$ 10,020,442	\$ 5,835,300

**Natchitoches Parish Government
Sales Tax Department
2025 Proposed Budget**

		2023-2024			2025
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
108 SALES TAX					
CASH BALANCE DEC 31, 2023		\$ 2,664,037	\$ 1,857,296	\$ 3,556,427	\$ 3,248,112
REVENUES:					
TAXES:					
43120	Sales Tax	\$ 4,180,807	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
43315	FEMA		\$ -	\$ -	\$ -
USE OF MONEY & PROPERTY:					
43700	Misc Revenue	\$ -	\$ -	\$ -	\$ -
43701	Interest Earnings	\$ 4,001	\$ 2,074	\$ 2,629	\$ 2,629
TOTAL REVENUES		\$ 6,848,845	\$ 4,359,370	\$ 6,059,056	\$ 5,750,741
EXPENDITURES:					
62850	Tax Commission and Audit	\$ 41,318	\$ 55,344	\$ 55,344	\$ 75,000
62499	Other	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
63110	SOFTWARE EXPENSE	\$ 1,100	\$ 3,600	\$ 3,600	\$ 3,600
OTHER FINANCING USES:				\$ -	
89103	Transfer to Solid Waste	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000
89101	Transfer to Highway	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,000,000
TOTAL EXPENDITURES		\$ 3,292,418	\$ 2,810,944	\$ 2,810,944	\$ 3,580,600
CASH BALANCE DECEMBER 31		\$ 3,556,427	\$ 1,548,426	\$ 3,248,112	\$ 2,170,141
Summary of Fund Balance					
Net change in Fund Balance		\$ 892,390	\$ (308,870)	\$ (308,315)	\$ (1,077,971)
Estimated Beginning Fund Balance		\$ 3,095,812	\$ 1,857,296	\$ 3,556,427	\$ 3,248,112
Estimated Ending Fund Balance		\$ 3,988,202	\$ 1,548,426	\$ 3,248,112	\$ 2,170,141

Natchitoches Parish Government
Civil Defense
2025 Proposed Budget

		2023-2024		Projected YTD as of 12/31/24	2025 Proposed 2025 Budget
109 CIVIL DEFENSE		2023 Actual	2024 Budget		
CASH BALANCE DECEMBER 31		\$ 16,007	\$ 14,667	\$ (305)	\$ (955)
REVENUES:					
43377	Natchitoches Comm District	\$ 61,737	\$ 76,417	\$ 76,417	\$ 82,500
TOTAL REVENUES		\$ 77,744	\$ 91,084	\$ 76,112	\$ 81,545
				Projected YTD as of 12/31/24	Proposed 2025 Budget
CIVIL DEFENSE		2023 Actual	2024 Budget		
EXPENDITURES:					
51210	Salary	\$ 41,302	\$ 47,049	\$ 47,049	\$ 48,931
51509	Medicare	\$ 623	\$ -	\$ 650	\$ 650
51520	Retirement	\$ 4,942	\$ 5,439	\$ 5,439	\$ 5,657
51530	Hospitalization	\$ 13,000	\$ 19,770	\$ 19,770	\$ 21,747
51540	Worker's Compensation	\$ 58	\$ 42	\$ 42	\$ 44
62499	Misc/Other	\$ -	\$ 500	\$ 500	\$ 500
62620	GASB	\$ 100	\$ 17	\$ 17	\$ 17
63110	Software/Computer	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL EXPENDITURES		\$ 60,025	\$ 76,417	\$ 77,067	\$ 81,146
CASH BALANCE DECEMBER 31		\$ (305)	\$ 14,667	\$ (955)	\$ 399

Summary of Fund Balance

Net change in Fund Balance	\$ 1,711	\$ -	\$ (650)	\$ 1,354
Estimated Beginning Fund Balance	\$ 28,570	\$ 14,667	\$ (305)	\$ (955)
Estimated Ending Fund Balance	\$ 30,281	\$ 14,667	\$ (955)	\$ 399

**Natchitoches Parish Government
Planning Fund
2025 Proposed Budget**

2023-2024

2025

104 PLANNING		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
CASH BALANCE DECEMBER 31		\$ 342,157	\$ 288,677	\$ 339,155	\$ 275,449
43202	Rezoning	\$ 450	\$ 100	\$ 50	\$ 100
43203	Residential	\$ 75,951	\$ 65,000	\$ 65,000	\$ 65,000
43204	Commerical	\$ 15,697	\$ 5,000	\$ 8,987	\$ 5,000
43701	Interest Income	\$ 400	\$ 446	\$ 446	\$ 446
43405	Rebate	\$ 4,295	\$ 5,000	\$ -	\$ 500
OTHER FINANCING SOURCES:					
49001	Transfer from General Fund	\$ -			
TOTAL REVENUES		\$ 438,950	\$ 364,223	\$ 413,638	\$ 346,495

PLANNING		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
EXPENDITURES:					
51210	Salaries	\$ 54,979	\$ 67,436	\$ 67,436	\$ 69,459
51509	Medicare	\$ 788	\$ 1,000	\$ 1,000	\$ 1,000
51515	FICA	\$ 126	\$ 200	\$ 200	\$ 200
51520	Retirement	\$ 6,091	\$ 8,430	\$ 8,430	\$ 8,682
51530	Hospitalization	\$ 15,742	\$ 16,223	\$ 16,223	\$ 17,034
51540	Worker's Compensation	\$ 66	\$ 500	\$ 500	\$ 500
51550	Unemployment	\$ -	\$ 500	\$ 500	\$ 500

Natchitoches Parish Government
Planning Fund
2025 Proposed Budget

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
60200	Contract Services	\$ -	\$ 100	\$ 100	\$ 100
62120	Publications	\$ 2,020	\$ 2,500	\$ 2,500	\$ 2,500
62140	Dues	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
62410	Postage	\$ 321	\$ 2,250	\$ 2,250	\$ 2,250
62420	Telephone	\$ -	\$ 500	\$ 500	\$ 500
62499	Misc/Other	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
62520	Equipment Rental	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
62620	GASB	\$ 100	\$ 50	\$ 50	\$ 50
62910	Insurance	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
62990	Hospitalization - Retirees	\$ 21,602	\$ 25,000	\$ 25,000	\$ 25,000
63100	Office Supplies	\$ 1,393	\$ 2,500	\$ 2,500	\$ 2,500
63110	Software/Computer	\$ 982	\$ 2,000	\$ 2,000	\$ 2,000
64100	Travel	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
64950	Refunds	\$ -	\$ 500	\$ 500	\$ 500
76900	Equipment - Fixed Assets	\$ -	\$ 500	\$ 500	\$ 500
TOTAL EXPENDITURES		\$ 104,210	\$ 138,689	138,189	\$ 142,276
CASH BALANCE DECEMBER 31		\$ 339,155	\$ 225,534	275,449	\$ 204,219

Summary of Fund Balance

Net change in Fund Balance	\$ (7,417)	\$ (63,143)	\$ (63,706)	\$ (71,230)
Estimated Beginning Fund Balance	\$ 354,722	\$ 288,677	\$ 339,155	\$ 275,449
Estimated Ending Fund Balance	\$ 347,305	\$ 225,534	\$ 275,449	\$ 204,219

3% Increase on Health, Life, Dental and etc Coverage, 3% COLA

1% merit increase if needed

Natchitoches Parish Government
Public Safety Fund
2025 Proposed Budget

		2023-2024			2025
PUBLIC SAFETY		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
CASH BALANCE DECEMBER 31		\$ 682,909	\$ 419,768	\$ 508,349	\$ 494,244
REVENUES:					
INTERGOVERNMENTAL REVENUES					
49001	Transfer from General Fund	\$ 1,007,190	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
43319	Constables/JOP	\$ 8,520	\$ 8,640	\$ 8,640	\$ 8,640
43700	Misc Revenue	\$ -	\$ 100	\$ -	\$ 100
TOTAL REVENUES		\$ 1,698,619	\$ 1,828,508	\$ 1,916,989	\$ 1,902,984
EXPENDITURES:					
67110	Male Prisoners	\$ 551,286	\$ 689,785	\$ 648,314	\$ 661,280
67130	Juvenile Prisoners	\$ 47,721	\$ 106,121	\$ 36,510	\$ 37,240
67120	Women Prisoners	\$ 105,875	\$ 144,866	\$ 144,866	\$ 147,763
51210	Salaries JP & Constables 400283	\$ 22,173	\$ 26,800	\$ 26,800	\$ 26,800
51509	Medicare JP & Constables 400283	\$ 322	\$ 600	\$ 600	\$ 600
51515	FICA JP & Constables 400283	\$ 1,375	\$ 1,605	\$ 1,605	\$ 1,605
64100	Travel	\$ 40	\$ 3,500	\$ 3,500	\$ 3,500
66510	Equipment Purchases	\$ -	\$ 6,400	\$ 6,400	\$ 6,400
62499	Misc/Other	\$ 674	\$ 10,200	\$ 10,200	\$ 10,200
SUB-TOTAL		\$ 729,466	\$ 989,877	\$ 878,795	\$ 895,389

Natchitoches Parish Government
Public Safety Fund
2025 Proposed Budget

PUBLIC SAFETY		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
DISTRICT ATTORNEY/ADA 410600 & 400235 & 400236					
51210	Salaries - DA & ADA	\$ 92,982	\$ 98,636	\$ 123,000	\$ 125,000
51509	Medicare - DA & ADA	\$ 1,835	\$ 1,430	\$ 1,650	\$ 1,813
51520	Retirement - DA & ADA	\$ 10,229	\$ 4,932	\$ 14,384	\$ 20,000
51530	Hospitalization - DA & ADA	\$ 19,100	\$ 44,391	\$ 50,000	\$ 55,000
51540	Worker's Comp DA & ADA	\$ 133	\$ 184	\$ 184	\$ 250
62850	Audit	\$ 200	\$ 200	\$ 27	\$ 200
62990	Hospitalization - Retirees	\$ 10,730	\$ 12,768	\$ 13,506	\$ 17,000
SUB-TOTAL		\$ 135,209	\$ 162,541	\$ 202,751	\$ 202,263

PUBLIC SAFETY		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
JUDICIAL: Courts					
51210	Salaries - WARD 1 JUDGES 410610	\$ 8,400	\$ 18,928	\$ 18,929	\$ 18,929
51509	Medicare - WARD 1 410610	\$ 122	\$ 401	\$ 401	\$ 402
51515	FICA-WARD 1 -410610	\$ 521	\$ 401	\$ 401	\$ 402
51540	Worker's Comp	\$ -	\$ 29	\$ 27	\$ 28
62620	GASB	\$ 100	\$ 27	\$ 27	\$ 27
SUB-TOTAL		\$ 9,143	\$ 19,786	\$ 19,785	\$ 19,788

Natchitoches Parish Government
Public Safety Fund
2025 Proposed Budget

PUBLIC SAFETY JUDICIAL: Courts Reporters 400241		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
51210	SALARIES - Court Reporters- 400241	\$ 95,382	\$ 134,308	\$ 134,308	\$ 140,352
51509	Medicare 400241	\$ 1,445	\$ 1,449	\$ 1,449	\$ 1,750
51520	Retirement 400241	\$ 11,457	\$ 19,659	\$ 19,659	\$ 20,347
51530	Hospitalization 400241	\$ 30,926	\$ 59,285	\$ 59,285	\$ 61,064
51540	Worker's Comp	\$ 139	\$ 510	\$ 510	\$ 525
62840	Court Transcripts	\$ 4,250	\$ 4,774	\$ 4,774	\$ 6,200
63055	Sheriff/Baliff - Security	\$ 82,228	\$ 101,429	\$ 101,429	\$ 104,979
76900	Equipment - Fixed Assets	\$ -	\$ 200,000	\$ -	\$ 200,000
SUB-TOTAL		\$ 225,827	\$ 521,414	\$ 321,414	\$ 535,217
TOTAL		\$ 1,099,645	\$ 1,693,618	\$ 1,422,745	\$ 1,652,656
CASH BALANCE DECEMBER 31		\$ 508,349	\$ 134,890	\$ 494,244	\$ 250,328

Summary of Fund Balance

Net change in Fund Balance	\$ (83,411)	\$ (284,878)	\$ (14,105)	\$ (243,916)
Estimated Beginning Fund Balance	\$ 502,819	\$ 419,408	\$ 508,349	\$ 494,244
Estimated Ending Fund Balance	\$ 419,408	\$ 134,530	\$ 494,244	\$ 250,328
3% increase on Health, Life, Dental and etc Coverage, 3% COLA				
1% merit increase if needed				

**Natchitoches Parish Government
Criminal Jury Compensation Fund
2025 Proposed Budget**

2023-2024

2025

111 CRIMINAL JURY COMPENSATION		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
CASH BALANCE DECEMBER 31		\$ 121,140	\$ 121,114	\$ 131,461	\$ 151,434
REVENUES:					
43503	Criminal Jury Compensation	\$ 14,270	\$ 30,000	\$ 30,000	\$ 30,000
		\$ -			
49115	Transfer from Criminal Law Enforcement	\$ 30,000	\$ 50,000	\$ 50,000	\$ 20,000
TOTAL REVENUES		\$ 165,410	\$ 201,114	\$ 211,461	\$ 201,434
EXPENDITURES:					
63030	Juror Fees	\$ 34,011	\$ 60,000	\$ 60,000	\$ 60,000
62499	Misc/Other	\$ -	\$ 27	\$ 27	\$ 50
TOTAL EXPENSES		\$ 34,011	\$ 60,027	\$ 60,027	\$ 60,050
CASH BALANCE DECEMBER 31		\$ 131,461	\$ 141,087	\$ 151,434	\$ 141,384

Summary of Fund Balance

Net change in Fund Balance	\$ 10,260	\$ 19,973	\$ 19,973	\$ (10,050)
Estimated Beginning Fund Balance	\$ 122,750	\$ 121,114	\$ 131,461	\$ 151,434
Estimated Ending Fund Balance	\$ 133,010	\$ 141,087	\$ 151,434	\$ 141,384

**Natchitoches Parish Government
Criminal Law Enforcement Fund
2025 Proposed Budget
2023-2024**

2025

115 CRIMINAL LAW ENFORCEMENT		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
CASH BALANCE DECEMBER 31		\$ 188,415	\$ 190,282	\$ 217,047	\$ 216,328
REVENUES:					
43504	Criminal Law Enforcement	\$ 59,839	\$ 35,726	\$ 57,500	\$ 51,750
TOTAL REVENUES		\$ 248,254	\$ 226,008	\$ 274,547	\$ 268,078
EXPENDITURES:					
PUBLIC SAFETY:					
63020	Criminal Law Enforcement Fees	\$ 4,350	\$ 8,219	\$ 8,219	\$ 8,630
89111	Transfer to Criminal Jury	\$ 30,000	\$ 50,000	\$ 50,000	\$ 20,000
TOTAL EXPENSES		\$ 34,350	\$ 58,219	\$ 58,219	\$ 28,630
CASH BALANCE DECEMBER 31		\$ 217,047	\$ 167,789	\$ 216,328	\$ 239,448

Summary of Fund Balance

Net change in Fund Balance	\$ 25,489	\$ (22,493)	\$ (719)	\$ 23,120
Estimated Beginning Fund Balance	\$ 196,362	\$ 190,282	\$ 217,047	\$ 216,328
Estimated Ending Fund Balance	\$ 221,851	\$ 167,789	\$ 216,328	\$ 239,448

**Natchitoches Parish Government
Coroner Fund
2025 Proposed Budget**

2023-2024

2025

				Projected YTD as of 12/31/24	Proposed 2025 Budget
114 CORONER		2023 Actual	2024 Budget		
CASH BALANCE DECEMBER 31	\$	165,526	\$ 71,438	\$ 224,448	\$ 124,043
REVENUES:					
43330	NRMC	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
49106	Transfer From Health Unit	\$ 60,000	\$ 100,000	\$ -	\$ 100,000
43700	Misc Revenue	\$ 999		\$ -	
49001	Transfer From General Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL REVENUES		\$ 346,525	\$ 291,438	\$ 344,448	\$ 344,043
EXPENDITURES:					
51210	Salaries	\$ 68,532	\$ 62,400	\$ 105,497	\$ 109,717
51509	Medicare	\$ 994	\$ 1,040	\$ 1,891	\$ 1,967
51515	FICA	\$ 93	\$ 468	\$ 468	\$ 487
51520	Retirement	\$ 7,709	\$ 7,280	\$ 12,716	\$ 13,225
51540	Worker's Compensation	\$ 23	\$ 52	\$ 52	\$ 54
62420	Telephone	\$ 602	\$ 685	\$ 1,810	\$ 1,810
62499	Misc/Other	\$ 603	\$ 1,123	\$ 1,123	\$ 1,123
62810	Coroner Expenses	\$ 29,972	\$ 100,000	\$ 54,573	\$ 55,000
62700	Autopsy	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
62910	Auto/Property Insurance	\$ 33	\$ 5,221	\$ 5,221	\$ 5,221
63100	Office Supplies	\$ 176	\$ 232	\$ 232	\$ 232
63270	Gasoline	\$ 5,842	\$ 8,095	\$ 6,590	\$ 6,590
63280	Diesel	\$ -	\$ 232	\$ 232	\$ 232
TOTAL EXPENDITURES		\$ 114,579	\$ 216,828	\$ 220,405	\$ 225,657
CASH BALANCE DECEMBER 31	\$	224,448	\$ 74,610	\$ 124,043	\$ 118,386
Summary of Fund Balance					
Net change in Fund Balance	\$	66,420	\$ 3,172	\$ (100,405)	\$ (5,657)
Estimated Beginning Fund Balance	\$	154,553	\$ 71,438	\$ 224,448	\$ 124,043
Estimated Ending Fund Balance	\$	220,973	\$ 74,610	\$ 124,043	\$ 118,386

**Natchitoches Parish Government
Capital Outlay Fund
2025 Proposed Budget**

		2023-2024		2025
201 CAPITAL OUTLAY		2023 Actual	2024 Budget	Proposed 2025 Budget
CASH BALANCE DEC 31		\$ 247,576	\$ 374,129	\$ 552,790
REVENUES:				
49205	Payne Subdivsion	\$ -	\$ -	\$ -
49101	Transfer from Highway	\$ 150,000	\$ 150,000	\$ -
49206	Transfer from Fish Hatchery		\$ 3,272	\$ -
49223	Transfer from Bermuda	\$ -	\$ 1,942	\$ -
49920	Transfer from LATCF		\$ 350,000	\$ -
49001	Transfer from General Fund			\$ 750,000
TOTAL REVENUES		\$ 397,576	\$ 879,343	\$ 1,302,790
EXPENSES				
62499	Match for Capital Outlay Awards	\$ -	\$ 750,000	\$ 20,000
89240	Goldonna Road	\$ -	\$ -	\$ 100,000
89209	Blanchard Road	\$ -	\$ 21,987	\$ 80,239
TOTAL EXPENSES		\$ -	\$ 771,987	\$ 200,239
CASH BALANCE DEC 31		\$ 397,576	\$ 107,356	\$ 1,102,551

**Natchitoches Parish Government
Blanchard Rd
2025 Proposed Budget**

		2023-2025		2025	
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
209					
Cash Balance December 31,		\$ 132,700	\$ 132,700	\$ 132,700	\$ 132,700
	REVENUES:				
43711	State of LA Capital Outlay	\$ -	\$ 464,063	\$ -	\$ 851,988
49201	Transfer from Capital Outlay		\$ 21,987	\$ -	\$ 80,259
	TOTAL REVENUES	\$ 132,700	\$ 618,750	\$ 132,700	\$ 1,064,947
	EXPENSES				
60200	Engineering	\$ -	\$ 13,450	\$ -	\$ 88,745
62120	Publication		\$ 300	\$ -	\$ 300
60201	Contract Services		\$ 5,000		\$ 5,000
	Construction		\$ 600,000		\$ 970,902
	TOTAL EXPENSES	\$ -	\$ 618,750	\$ -	\$ 1,064,947
	CASH BALANCE DEC 31	\$ 132,700	\$ -	\$ 132,700	\$ -

**Natchitoches Parish Government
Courthouse Security
2025 Proposed Budget**

2023-2024

2025

222 - COURTHOUSE SECURITY		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
CASH BALANCE DEC 31					
		\$ 1,370,000	\$ 1,710,000	\$ 1,710,000	\$ 2,050,000
REVENUES:					
					\$ -
43711	State of LA Capital Outlay		\$ 2,463,643	\$ 200,000	\$ 2,263,643
49001	Transfer from General Fund	\$ 340,000	\$ 340,000	\$ 340,000	\$ -
		\$ -		\$ -	\$ -
TOTAL REVENUES		\$ 1,710,000	\$ 4,513,643	\$ 2,250,000	\$ 4,313,643
EXPENSES					
				\$ -	\$ -
60200	Contract Services		\$ 263,135	\$ -	\$ 263,135
60201	Construction	\$ -	\$ 3,570,508	\$ 200,000	\$ 3,370,508
		\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ -	\$ 3,833,643	\$ 200,000	\$ 3,633,643
CASH BALANCE DEC 31		\$ 1,710,000	\$ 680,000	\$ 2,050,000	\$ 680,000

Natchitoches Parish Government
240 Goldonna Rd
2025 Proposed Budget

		2023-2024		2025	
240 Goldonna Road		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
CASH BALANCE DEC 31		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
REVENUES:					
43711	State of Louisiana	\$ -	\$ -	\$ -	\$ 400,000
49201	Transfer from Capital Outlay		\$ -	\$ -	\$ 100,000
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ 500,000
EXPENSES					
60200	Contract Services	\$ -	\$ -	\$ -	\$ 200,000
60201	Construction	\$ -	\$ -	\$ -	\$ 100,000
62120	Legal Notice/Recording Fees	\$ -			\$ 1,000
62499	Misc/Other	\$ -	\$ -	\$ -	\$ 199,000
89201	Transfer to Capital Outlay		\$ -		\$ -
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 500,000
CASH BALANCE DEC 31		\$ -	\$ -	\$ -	\$ -

Natchitoches Parish Government
242 Patrick Rd
2025 Proposed Budget

2023-2024

2025

242 Patrick Road		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
CASH BALANCE DEC 31		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
REVENUES:					
43390	CRWC	\$ -	\$ 2,700,000	\$ 2,000,000	\$ 700,000
49201	Transfer from Capital Outlay		\$ -	\$ -	
TOTAL REVENUES		\$ -	\$ 2,700,000	\$ 2,000,000	\$ 700,000
EXPENSES					
60201	Construction	\$ -	\$ 2,499,178	\$ 1,950,000	\$ 549,178
62499	Misc/Other	\$ -	\$ 106,822	\$ 25,000	\$ 81,822
62890	Professional Fees		\$ 94,000	\$ 25,000	\$ 69,000
TOTAL EXPENSES		\$ -	\$ 2,700,000	\$ 2,000,000	\$ 700,000
CASH BALANCE DEC 31		\$ -	\$ -	\$ -	\$ -

Natchitoches Parish Government
Kisatchie 2025
Proposed Budget
2023-2024

2025

		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
KISATCHIE S & R FUND					
Fund 214	Kisatchie Title III	\$ 144,500	\$ 251,353	\$ 165,980	\$ 166,030
Fund 215	Kisatchie S&R	\$ 21,480	\$ 21,480	\$ 21,480	\$ 21,480
REVENUE					
					\$ -
	US Forest Reclass				\$ 20,000
TOTAL REVENUES:		\$ 165,980	\$ 272,833	\$ 187,460	\$ 207,510
EXPENSES					
	OTHER - Project		150,000		\$ 150,000
TOTAL EXPENSES:			150,000		\$ 150,000
CASH BALANCE DECEMBER 31		\$ 165,980	\$ 122,833	\$ 187,460	\$ 57,510

**Natchitoches Parish Government
LCDBG Independence/American Way
2025 Proposed Budget**

		2024-2023			2025		% Change 2025 Budget vs 2024 Budget
224 - LCDBG Independence/American Way		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget		
CASH BALANCE DEC 31							
REVENUES:							
43711	State of LA LCDBG	\$ -	\$ 799,999	\$ 799,999	\$ 50,000		-1500%
49001	General Fund	\$ -	\$ -	\$ -	\$ 50,000		100%
					\$ -		
TOTAL REVENUES		\$ -	\$ 799,999	\$ 799,999	\$ 100,000		-700%
EXPENSES							
					\$ -		
62890	Professional Fees	\$ -	\$ 50,000	\$ 50,000			#DIV/0!
	Construction		\$ 749,999	\$ 749,999	\$ 100,000		-650%
					\$ -		
TOTAL EXPENSES		\$ -	\$ 799,999	\$ 799,999	\$ 100,000		-700%
CASH BALANCE DEC 31		\$ -	\$ -	\$ -	\$ -		
Summary of Fund Balance							
Net change in Fund Balance		\$ -	\$ -	\$ -	\$ -		
Estimated Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -		
Estimated Ending Fund Balance		\$ -	\$ -	\$ -	\$ -		

Natchitoches Parish Government
SCP
2025 Proposed Budget

2023-2024

2025

		2023 Actual		2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
SCP Senior Companion Services						
CASH BALANCE DECEMBER 31		\$	-	\$	(5,926)	\$ -
REVENUES:						
43720	Americorps	\$	217,635	\$ 266,837	\$ 151,197	\$ 266,837
TOTAL REVENUES		\$	217,635	\$ 266,837	\$ 145,271	\$ 266,837
EXPENDITURES:						
51210	Salaries	\$	50,075	\$ 50,000	\$ 16,850	\$ 50,000
51509	Medicare	\$	637	\$ 600	\$ 267	\$ 600
51520	Retirement	\$	5,758	\$ 5,600	\$ 1,788	\$ 5,600
51530	Hospitalization	\$	13,794	\$ 12,000	\$ 4,123	\$ 12,000
51540	Worker's Comp	\$	3	\$ 50	\$ 37	\$ 50
62140	Dues & Subscriptions	\$	115	\$ 100	\$ 100	\$ 100
62420	Telephone	\$	7,439	\$ 7,500	\$ 3,409	\$ 7,500
62499	Misc/Other	\$	286	\$ 3,742	\$ 3,742	\$ 3,742
62820	Medical Exams & Background	\$	557	\$ 200	\$ 24	\$ 200
62850	Audit	\$	-	\$ 500	\$ 500	\$ 500
62920	Insurance & Bonds	\$	-	\$ 1,000	\$ -	\$ 1,000
63100	Office Supplies	\$	1,597	\$ 5,000	\$ 4,101	\$ 5,000
64100	Travel/Training	\$	4,072	\$ 9,185	\$ 7,715	\$ 9,185
64500	Stipends	\$	130,047	\$ 131,560	\$ 71,803	\$ 131,560
64510	Travel - Senior Companions	\$	23,438	\$ 32,000	\$ 21,977	\$ 32,000
64960	Recognition	\$	2,967	\$ 6,300	\$ 6,355	\$ 6,300
65990	Insurance - Other	\$	-	\$ 1,500	\$ 2,480	\$ 1,500
TOTAL EXPENDITURES		\$	240,785	\$ 266,837	\$ 145,271	\$ 266,837
CASH BALANCE DECEMBER 31		\$	(5,926)	\$ -	\$ -	\$ -

Natchitoches Parish Government
CSBG
2025 Proposed Budget

CSBG FUND --GRANT PERIOD OCT - SEPT		2023-2024		Projected 01/01/2024- 12/31/24	2025 Proposed 2025 Budget
		2023 Actual	2024 Budget		
CASH BALANCE DECEMBER 31		\$ -	\$ -	\$ 0	
	REVENUES:				
43312	CSBG	\$ 257,311	\$ 234,886	\$ 248,384	\$ 245,560
43700	Misc Revenue	\$ -		\$ -	
	TOTAL REVENUES	\$ 257,311	\$ 234,886	\$ 248,384	\$ 245,560
	EXPENDITURES:				
51210	ADM Salaries	\$ 50,805	\$ 48,315	\$ 58,574	\$ 60,000
51509	ADM Medicare	\$ 245	\$ 250	\$ 250	\$ 300
51515	ADM FICA		\$ 200	\$ 200	\$ 200
51520	ADM Retirement	\$ 5,843	\$ 6,000	\$ 6,000	\$ 6,000
51530	ADM Hospitalization	\$ 8,483	\$ 7,516	\$ 8,000	\$ 800
51540	ADM Worker's Comp	\$ 39	\$ 100	\$ 110	\$ 110
62499	ADM Other	\$ 3,811	\$ 2,998	\$ 4,884	\$ 5,000
62850	ADM Audit	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
63100	ADM Office Supplies	\$ 8,165	\$ 3,659	\$ 3,659	\$ 3,750
64100	ADM Travel	\$ -	\$ -	\$ -	\$ 950
51210	SER Salary	\$ 93,210	\$ 94,000	\$ 94,000	\$ 94,000
51509	SER Medicare	\$ 891	\$ 1,000	\$ 1,000	\$ 1,000
51515	SER FICA	\$ 1,398	\$ 1,500	\$ 1,500	\$ 1,500
51520	SER Retirement	\$ 8,275	\$ 8,950	\$ 8,950	\$ 8,950
51530	SER Hospitalization	\$ 18,053	\$ 16,705	\$ 18,307	\$ 20,000
51540	SER Worker's Comp	\$ 99	\$ 150	\$ 150	\$ 150
62120	SER Legal Notices	\$ -	\$ 50	\$ 50	\$ 50
62140	SER Dues	\$ 1,260	\$ 2,310	\$ 2,310	\$ 2,500
62300	SER Utilities	\$ 2,476	\$ 2,298	\$ 2,298	\$ 2,300
62420	SER Telephone	\$ 7,535	\$ 5,810	\$ 8,025	\$ 9,000
62499	SER Other	\$ 2,938	\$ 3,042	\$ 3,042	\$ 3,000

Natchitoches Parish Government
CSBG
2025 Proposed Budget

CSBG FUND --GRANT PERIOD OCT - SEPT		2023 Actual	2024 Budget	Projected 01/01/2024- 12/31/24	Proposed 2025 Budget
64100	SER Travel	\$ 510	\$ 2,000	\$ 2,000	\$ 2,000
62520	SER Equipment Rental	\$ 1,390	\$ 1,159	\$ 1,275	\$ 1,500
62850	SER Audit	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
63110	SER Software	\$ 407	\$ 1,000	\$ 1,000	\$ 1,000
63100	SER Office Supplies	\$ 3,110	\$ 2,460	\$ 2,918	\$ 3,000
62680	Direct Participant Payments	\$ 16,204	\$ 13,680	\$ 14,883	\$ 13,000
65990	SER Insurance	\$ 328	\$ -	\$ -	\$ 500
TOTAL EXPENDITURES		\$ 237,475	\$ 230,152	\$ 248,385	\$ 245,560
Cash Balance		\$ 12,608	\$ 4,734	\$ (0)	\$ -

Natchitoches Parish Government
LIHEAP Grant
2025 Proposed Budget

	LIHEAP	2023 Actual	2024 Budget	12/31/2024 Projected	Proposed 2025 Budget
62520	ADM Equipment Rentals	\$ 1,159	\$ 3,000	\$ 3,000	\$ 3,000
62750	ADM Building & Grounds	\$ 532	\$ 750	\$ 750	\$ 750
62850	ADM Audit	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
63100	ADM Office Supplies	\$ 4,555	\$ 1,500	\$ 4,555	\$ 5,000
64100	ADM Travel	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
65990	ADM Insurance Other	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
	SUB-TOTAL	\$ 39,573	\$ 53,865	\$ 59,818	\$ 57,265

	LIHEAP	2023 Actual	2024 Budget	12/31/2024 Projected	Proposed 2025 Budget
51210	SER Salary	\$ 29,109	\$ 45,000	\$ 45,000	\$ 45,000
51509	SER Medicare	\$ 422	\$ 600	\$ 600	\$ 600
51520	SER Retirement	\$ 3,019	\$ 5,500	\$ 5,500	\$ 5,500
51530	SER Hospitalizatn	\$ 9,685	\$ 4,297	\$ 9,685	\$ 10,000
51540	SER Worker's Comp	\$ 36	\$ 60	\$ 60	\$ 60
62420	SER Telephone	\$ 62	\$ -	\$ 61	\$ 100
63100	SER Office Supplies	\$ -	\$ 1,945	\$ 1,945	\$ 1,945
62680	SER Direct Participant Payment - Crisis	\$ -	\$ 73,238	\$ 56,314	\$ 73,238
62499	SER Misc	\$ 136			\$ 500
64520	SER- Client Education	\$ -	\$ 13,973	\$ 13,973	\$ 13,973
	TOTAL EXPENDITURES	\$ 81,844	\$ 198,478	\$ 192,956	\$ 208,181
	CASH BALANCE	\$ 19,749	\$ 29,033	\$ 26,339	\$ 9,647

Natchitoches Parish Government
LIHEAP Grant
2025 Proposed Budget

		2023-2024			2025
706 LIHEAP		2023 Actual	2024 Budget	12/31/2024 Projected	Proposed 2025 Budget
CASH BALANCE		\$ 534	\$ 36,022	\$ 19,749	\$ 26,339
REVENUES:					
43310	LIHEAP	\$ 93,003	\$ 191,489	\$ 191,489	\$ 191,489
43700	Misc Revenue	\$ 8,056	\$ -	\$ 8,057	
TOTAL REVENUES		\$ 101,593	\$ 227,511	\$ 219,295	\$ 217,828
EXPENDITURES:					
51210	ADM Salaries	\$ 19,355	\$ 27,000	\$ 27,000	\$ 27,000
51509	ADM Medicare	\$ 84	\$ 4,000	\$ 4,000	\$ 500
51520	ADM Retirement	\$ 2,134	\$ 4,000	\$ 4,000	\$ 4,000
51530	ADM Hospitalization	\$ 3,718	\$ 4,540	\$ 4,540	\$ 4,540
51540	ADM Worker's Comp	\$ 21	\$ 75	\$ 75	\$ 75
62300	ADM Utilities	\$ 2,161	\$ 1,000	\$ 2,161	\$ 2,200
62410	ADM Postage	\$ -	\$ 500	\$ 500	\$ 500
62420	ADM Telephone	\$ 1,677	\$ 1,000	\$ 1,677	\$ 1,700
62499	ADM Misc/Other	\$ 1,677	\$ 1,000	\$ 2,060	\$ 2,500

**Natchitoches Parish Government
Foster Grandparents Program
2025 Proposed Budget**

		2023-2024			2025
		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
810 FGP					
CASH BALANCE DECEMBER 31		\$ -	\$ -	\$ -	\$ -
REVENUE:					
Americorps		\$ -	\$ 204,999	\$ 204,999	\$ 204,999
USE OF MONEY & PROPERTY:					
TOTAL REVENUES		\$ -	\$ 204,999	\$ 204,999	\$ 204,999
EXPENDITURES:					
51210	Salaries	\$ -	\$ 52,650	\$ 52,650	\$ 52,650
51509	Medicare	\$ -	\$ 7,416	\$ 7,416	\$ 7,416
51520	Retirement	\$ -	\$ 4,709	\$ 4,709	\$ 4,709
51530	Hospitalization	\$ -	\$ 1,043	\$ 1,296	\$ 1,043
51540	Worker's Comp	\$ -	\$ 71	\$ 71	\$ 71
62499	Misc Expense	\$ -	\$ 11,796	\$ 11,443	\$ 11,796
62820	Medical Exam, Drug & Background	\$ -	\$ 4,425	\$ 4,425	\$ 4,325
63100	Office Supplies	\$ -	\$ 4,296	\$ 4,296	\$ 4,296
64100	Travel/Training	\$ -	\$ 4,520	\$ 4,520	\$ 4,520
64500	Stipends	\$ -	\$ 96,048	\$ 96,048	\$ 96,048
64510	Companion Travel		\$ 14,500	\$ 14,500	\$ 14,500
64960	Recognition		\$ 3,125	\$ 3,125	3125
65960	Insurance Other		\$ 400	\$ 500	500
TOTAL EXPENDITURES		\$ -	\$ 204,999	\$ 204,999	\$ 204,999
CASH BALANCE DECEMBER 31		\$ -	\$ -	\$ -	\$ -

**Natchitoches Parish Government
Office of Community Service Fund
2025 Proposed Budget**

		2023-2024			2025	
902 OFFICE OF COMMUNITY SERVICE		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget	
CASH BALANCE DECEMBER 31		\$ 47,182	\$ 37,682	\$ 51,514	\$ 42,014	
REVENUE:						
43700	Misc Revenue	\$ 5,070	\$ 500	\$ 500	\$ 500	
TOTAL REVENUES		\$ 52,252	\$ 38,182	\$ 52,014	\$ 42,514	
EXPENDITURES:						
60200	Contract Services	\$ -	\$ -	\$ -	\$ 5,000	
62680	Direct Participant Payments	\$ -	\$ 5,000	\$ 5,000		
63110	Software/Computer	\$ -	\$ -	\$ 5,000		
62499	Other	\$ 738	\$ 5,000	\$ -	\$ 5,000	
TOTAL EXPENDITURES		\$ 738	\$ 10,000	\$ 10,000	\$ 10,000	
Cash Balance December 31		\$ 51,514	\$ 28,182	\$ 42,014	\$ 32,514	
Summary of Fund Balance						
Net change in Fund Balance		\$ 4,333	\$ (9,500)	\$ (9,500)	\$ (9,500)	
Estimated Beginning Fund Balance		\$ 47,182	\$ 37,682	\$ 51,514	\$ 42,014	
Estimated Ending Fund Balance		\$ 51,515	\$ 28,182	\$ 42,014	\$ 32,514	

**Natchitoches Parish Government
Summer Feeding Grant
2025 Proposed Budget**

		2023-2024				2025
		2023 Actual	2024 Budget	Actual YTD as of 08/22/24	Projected YTD as of 12/31/24	Proposed 2025 Budget
SUMMER FEEDING 606						
CASH BALANCE DECEMBER 31		\$ 43,730	\$ 43,729	\$ 43,730	\$ 43,730	\$ 43,730
REVENUES:						
43311	Summer Feeding Program	\$ -	\$ 5,000	\$ -	\$ -	\$ 50,000
TOTAL REVENUES		\$ 43,730	\$ 48,729	\$ 43,730	\$ 43,730	\$ 93,730
EXPENDITURES:						
62850	AUDITING	\$ -	\$ 1,450	\$ -	\$ -	\$ 1,450
64100	TRAVEL		\$ 500	\$ -	\$ -	\$ 500
62790	ADM CONTRACT	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
51210	SALARY		\$ 20,000	\$ -	\$ -	\$ 20,000
51520	RETIREMENT/MEDICARE		\$ 100	\$ -	\$ -	\$ 100
51540	W/C U/I	\$ -	\$ 100	\$ -	\$ -	\$ 100
62120	PUBLICATIONS/LEGAL		\$ 100		\$ -	\$ 100
63110	SOFTWARE	\$ -	\$ 100	\$ -	\$ -	\$ 100
63200	SUPPLIES		\$ 100		\$ -	\$ 100
63250	FOODS	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
64100	TRAVEL	\$ -	\$ 100		\$ -	\$ 100
62499	OTHER	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
66510	EQUIPMENT		\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ 46,050	\$ -	\$ -	\$ 46,050
Cash Balance December 31		\$ 43,730	\$ 43,729	\$ 43,730	\$ 43,730	\$ 47,680

Natchitoches Parish Government
LIHWAP
2025 Proposed Budget
2023-2024

2025

LIHWAP		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
CASH BALANCE DECEMBER 31		\$ -	\$ -	\$ -	\$ -
REVENUE:					
LIHWAP		\$ 15,701	\$ 159,807	\$ 57,447	\$ 159,807
USE OF MONEY & PROPERTY:					
TOTAL REVENUES		\$ 15,701	\$ 159,807	\$ 57,447	\$ 159,807
EXPENDITURES:					
51210	Salaries	\$ 8,445	\$ 41,271	\$ 41,271	\$ 41,271
51509	Medicare	\$ 83	\$ 498		\$ 498
51520	Retirement	\$ 972	\$ 5,832		\$ 5,832
51530	Hospitalization	\$ 2,735	\$ 16,410		\$ 16,410
51540	Worker's Comp	\$ 8	\$ 48		\$ 48
62300	Utilities	\$ 315	\$ 1,890		\$ 1,890
62420	Telephone	\$ 317	\$ 1,902		\$ 1,902
62520	Equipment Rental	\$ 232	\$ 1,392	\$ 1,392	\$ 1,392
62750	Building and Grounds	\$ 130	\$ 780		\$ 780
63100	Office Supplies	\$ 2,464	\$ 14,784	\$ 14,784	\$ 14,784
62680	Participant Paymens		\$ 75,000		\$ 75,000
TOTAL EXPENDITURES		\$ 15,701	\$ 159,807	\$ 57,447	\$ 159,807
CASH BALANCE DECEMBER 31		\$ -	\$ -	\$ -	\$ -

Natchitoches Parish Government
Head Start Fund
2025 Proposed Budget

2023-2024

Head Start Fund 800		2023 Actual	2024 Budget	Projected YTD 12/31/24	Proposed 2025 Budget
CASH BALANCE DECEMBER 31		\$ 260,590	\$ 260,608	\$ 260,590	\$ 245,590
REVENUES:					
DHHS			\$ -	\$ -	
Misc		\$ -		\$ -	
TOTAL REVENUES		\$ 260,590	\$ 260,608	\$ 260,590	\$ 245,590
EXPENDITURES:					
62499	ADM Misc/Other	\$ -	\$ 260,589	\$ 15,000	\$ 245,590
SUB TOTAL		\$ -	\$ 260,589	\$ 15,000	
SERVICES					
SER Worker's Comp/Unemployment		\$ -	\$ -	\$ -	\$ -
SUB TOTAL		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 260,589	\$ 15,000	\$ 245,590
CASH BALANCE DECEMBER 31		\$ 260,590	\$ 19	\$ 245,590	\$ -
Summary of Fund Balance					
Net change in Fund Balance		\$ -	\$ (260,589)	\$ (15,000)	\$ (245,590)
Estimated Beginning Fund Balance		\$ 260,590	\$ 260,608	\$ 260,590	\$ 245,590
Estimated Ending Fund Balance		\$ 260,590	\$ 19	\$ 245,590	\$ -

**NATCHITOCHE PARISH GOVERNMENT
AMERICAN RESCUE PLAN
2025 PROPOSED BUDGET**

		2023-2024			2025	
910 American Rescue Plan		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget	
	CASH BALANCE DEC 31	\$7,298,839	\$ 399,643	\$ 1,054,805	\$	257,568
	REVENUES:					
43380	US Treasury -ARPA	\$ -	\$ -	\$ -	\$	-
43701	Interest	\$ 4,565	\$ 3,000	\$ 332	\$	100
					\$	-
	TOTAL REVENUES	\$ 7,303,404	\$ 402,643	\$ 1,055,137	\$	257,668
	EXPENSES					
76635	Hart Road	\$ 2,760,859	\$ -	\$ 261,077	\$	5,000
76640	Harmony Road	\$ 2,764,035	\$ -		\$	5,000
63380	Culverts	\$ 16,014			\$	-
62499	Misc/Other		\$ 275,722	\$ 255,722	\$	20,000
67980	Water Improvement	\$ 707,691	\$ 126,921	\$ 280,770	\$	227,668
	TOTAL EXPENSES	\$ 6,248,599	\$ 402,643	\$ 797,569	\$	257,668
	CASH BALANCE DEC 31	\$ 1,054,805	\$ -	\$ 257,568	\$	-
Summary of Fund Balance						
	Net change in Fund Balance	\$ (82,991)	\$ (399,643)	\$ 257,568	\$	(257,568)
	Estimated Beginning Fund Balance	\$ 7,197	\$ 399,643	\$ 1,054,805	\$	257,568
	Estimated Ending Fund Balance	\$ (75,794)	\$ -	\$ 257,568	\$	-

**NATCHITOCES PARISH GOVERNMENT
OPIOID SETTLEMENT FUND
2025 PROPOSED BUDGET**

		2023-2024				2025	
915 Opioid Settlement Fund		2023 Actual	2024 Budget	Projected YTD as of 12/31/24		Proposed 2025 Budget	
CASH BALANCE DEC 31		\$0	\$ 3,845	\$ -	\$	\$ 14,021	
REVENUES:							
43385	Opioid Settlement	\$ 213,621	\$ 65,000	\$ 80,521	\$	\$ 60,000	
43701	Interest	\$ -	\$ -	\$ -	\$	\$ 10	
						\$ -	
TOTAL REVENUES		\$ 213,621	\$ 68,845	\$ 80,521	\$	\$ 74,031	
EXPENSES							
						\$ -	
69930	Opioid Settlement Expenses	\$ 133,100	\$ 65,000	\$ 66,500	\$	\$ 60,000	
TOTAL EXPENSES		\$ 133,100	\$ 65,000	\$ 66,500	\$	\$ 60,000	
CASH BALANCE DEC 31		\$ 80,521	\$ 3,845	\$ 14,021	\$	\$ 14,031	
Summary of Fund Balance							
Net change in Fund Balance		\$ 80,521	\$ -	\$ 14,021	\$	\$ 10	
Estimated Beginning Fund Balance		\$ -	\$ 3,845	\$ -	\$	\$ 14,021	
Estimated Ending Fund Balance		\$ 80,521	\$ 3,845	\$ 14,021	\$	\$ 14,031	

**NATCHTIOCHES PARISH GOVERNMENT
LATCF
2025 PROPOSED BUDGET**

2023-2024

2025

920 Local and Tribal Consistency Fund		2023 Actual	2024 Budget	Projected YTD as of 12/31/24	Proposed 2025 Budget
CASH BALANCE DEC 31		\$0	\$ -	\$ -	\$ 198,194
REVENUES:					
49001	Transfer from General Fund	\$ -	\$ 1,129,714	\$ -	\$ -
43701	Interest	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ -	\$ 1,129,714	\$ 1,129,714	\$ 198,194
EXPENSES					
76685	Infrastructure Projects	\$ -	\$ 679,214	\$ 931,520	\$ 197,194
89201	Transfer to Capital Outlay		\$ 450,000	\$ -	\$ 500
62499	Misc/Other		\$ 500	\$ -	\$ 500
TOTAL EXPENSES		\$ -	\$ 1,129,714	\$ 931,520	\$ 198,194
CASH BALANCE DEC 31		\$ -	\$ -	\$ 198,194	\$ -
Summary of Fund Balance					
Net change in Fund Balance		\$ -	\$ -	\$ 198,194	\$ 198,194
Estimated Beginning Fund Balance		\$ -	\$ -	\$ -	\$ (198,194)
Estimated Ending Fund Balance		\$ -	\$ -	\$ 198,194	\$ -