

Natchitoches Parish Government 2024 Proposed Budget Summary

REVENUES

FUNDS	GENERAL FUND REVENUES	SPECIAL FUNDS	CAPITAL OUTLAY FUNDS	TOTAL PROJECTED 2024
CASH BALANCE DECEMBER 31	\$ 5,801,550	\$ 16,279,039	\$ 2,471,454	\$ 24,552,043
REVENUE BREAKDOWN				
TAXES	\$ 1,073,696	\$ 5,985,372		\$ 7,059,068
LICENSE & PERMITS	\$ 267,093	\$ 70,100		\$ 337,193
INTERGOVERNMENTAL REVENUE	\$ 415,000	\$ 1,189,510		\$ 1,604,510
FEES & CHARGES	\$ -	\$ 528,656		\$ 528,656
USES OF MONEY & PROPERTY	\$ 54,339	\$ 203,727		\$ 258,066
OTHER FINANCING SOURCES	\$ 161,324	\$ 4,083,710	\$ 3,497,668	\$ 7,742,702
TRANSFERS	\$ 440,500	\$ 6,784,070		\$ 7,224,570
TOTAL REVENUE	\$ 2,411,952	\$ 18,845,145	\$ 3,497,668	\$ 24,754,765
Revenue excluding Transfers	\$ 1,971,452	\$ 12,061,075	\$ 3,497,668	\$ 17,530,195

**Natchitoches Parish Government 2024
Proposed Budget Summary**

EXPENSES

UNRESTRICTED DOLLARS GENERAL FUND	GENERAL FUND EXPENSES	SPECIAL FUNDS	CAPITAL OUTLAY FUNDS	TOTAL PROJECTED 2024
LEGISLATIVE	\$ 73,335			\$ 73,335
JUDICIAL	\$ 260,000	\$ 1,141,733		\$ 1,401,733
ELECTIONS	\$ 101,812			\$ 101,812
FINANCIAL & ADMINISTRATION	\$ 984,081	\$ 60,944		\$ 1,045,025
GENERAL GOVERNMENT BUILDINGS	\$ 340,000	\$ 2,119,862	\$ 3,833,643	\$ 6,293,505
PUBLIC SAFETY	\$ 1,400,000	\$ 1,774,113		\$ 3,174,113
PUBLIC WORKS	\$ 150,000	\$ 4,695,122	\$ 1,544,009	\$ 6,389,131
SOLID WASTE		\$ 2,280,987		\$ 2,280,987
HEALTH & WELFARE	\$ 1,000	\$ 1,093,041	\$ -	\$ 1,094,041
PLANNING		\$ 138,688		\$ 138,688
114 CORONER	\$ 20,000	\$ 216,828		\$ 236,828
GRANTS	\$ 1,134,714	\$ 3,568,903		\$ 4,703,617
TRANSFERS		\$ 3,502,537		\$ 3,502,537
ECONOMIC DEVELOPMENT	\$ 65,000			\$ 65,000
FIRE REBATE (PASS THROUGH DOLLARS)	\$ 155,824			\$ 155,824
CAPITAL OUTLAY FUNDS			\$ -	\$ -
LIBRARY		\$ 7,623,470		\$ 7,623,470
TOTAL EXPENSES	\$ 4,685,765	\$ 28,216,227	\$ 5,377,652	\$ 38,279,644
CASH BALANCE DECEMBER 31,	\$ 3,527,736	\$ 6,907,957	\$ 591,470	\$ 11,027,163

Natchitoches Parish Government General Fund 2024 Proposed Budget

		2023-2022			2024
GENERAL FUND		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
CASH DECEMBER 31		\$ 3,592,735	\$ 4,683,819	\$ 5,683,819	\$ 5,801,550
TAXES:					
43110	Ad Valorem Tax	\$ 1,097,866	\$ 1,073,696	\$ 1,073,696	\$ 1,073,696
<i>Ad Valorem Tax budgeted at 95% of the total Reported from the Tax Assessor</i>					
LICENSES & PERMITS:					
43200	Alcohol Licenses	\$ 18,563	\$ 9,585	\$ 9,659	\$ 9,585
43400	Occupational License	\$ 188,479	\$ 105,000	\$ 84,704	\$ 105,000
43401	Insurance	\$ 225,878	\$ 152,508	\$ 222,060	\$ 152,508
INTERGOVERNMENTAL REVENUES:					
43130	Severance Tax	\$ 1,549,366	\$ 910,000	\$ 1,521,075	\$ 410,000
43374	SRS State Revenue Sharing	\$ 26,356	\$ -	\$ 39,123	\$ -
43711	State of Louisiana	\$ 301,036	\$ 324,464	\$ 495,125	\$ 5,000
GENERAL FUND		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
USE OF MONEY & PROPERTY:					
43701	Interest Income	\$ 5,339	\$ 2,847	\$ 4,339	\$ 4,339
43702	Dividend Income	\$ -	\$ -	\$ -	0
43602	Rents & Royalties & Franchise	\$ 93,968	\$ 29,430	\$ 29,430	\$ 50,000

Natchitoches Parish Government General Fund 2024 Proposed Budget

GENERAL FUND

2022 Actual

2023 Budget

Projected YTD as of
12/31/23

Proposed 2024
Budget

OTHER FINANCING SOURCES:

43700	Misc Revenue	\$	581,625	\$	5,000	\$	3,307	\$	5,000
43705	Fire Insurance Rebate (Pass Through)	\$	279,630	\$	237,953	\$	237,953	\$	155,824
49106	Transfer from Health Unit	\$	300,000	\$	400,000	\$	400,000	\$	400,000
49112	Transfer from Criminial Court (Surplus)	\$	83,203	\$	500	\$	42,889	\$	500
49154	Transfer from Disaster	\$	-	\$	40,000	\$	-	\$	40,000

GENERAL FUND

2022 Actual

2023 Budget

Projected YTD as of
12/31/23

Proposed 2024
Budget

	Sale of Assets	\$	-	\$	250	\$	-	\$	-
43315	FEMA	\$	120,006	\$	500	\$	-	\$	500

TOTAL REVENUES

\$ 8,464,050

\$ 7,975,552

\$ 9,847,179

\$ 8,213,502

COUNCIL 400110

2022 Actual

2023 Budget

Projected YTD as of
12/31/23

Proposed 2024
Budget

51210	Salaries- Parish Council 400110	\$	29,710	\$	30,000	\$	30,000	\$	30,000
51509	Medicare 400110	\$	431	\$	1,000	\$	1,000	\$	1,000
51515	FICA 400110	\$	1,470	\$	1,700	\$	1,700	\$	1,700
62120	Official Publications	\$	10,592	\$	11,500	\$	11,500	\$	11,500
62140	Dues-PJAL & OPAO	\$	9,750	\$	20,000	\$	20,000	\$	20,000
63100	Office Supplies	\$	1,164	\$	2,500	\$	2,500	\$	2,500
64100	Travel - Council & Council Clerk	\$	2,565	\$	6,135	\$	6,135	\$	6,135
62890	Professional Services	\$	12,500	\$	15,000	\$	15,000	\$	500

Sub-Total

\$ 68,182

\$ 87,835

\$ 87,835

\$ 73,335

Natchitoches Parish Government General Fund 2024 Proposed Budget

		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
Transfers					
89101	Transfer to Highway	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
89110	Transfer to Public Safety	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
89112	Transfer to Criminal Court	\$ 65,000	\$ 269,400	\$ 269,400	\$ 250,000
89111	Transfer to Criminal Jury Compensation		\$ 10,000	\$ 10,000	\$ 10,000
89114	Transfer to Coroner Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
89222	Transfer to Courthouse Security Fund		\$ 340,000	\$ 340,000	\$ 340,000
89920	Transfer to LATCF	\$ -	\$ -	\$ -	\$ 1,129,714
Sub-Total		\$ 1,485,000	\$ 2,039,400	\$ 2,039,400	\$ 3,299,714
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
ELECTIONS/REGISTRAR OF VOTERS 400410 &400420					
51210	Salaries - Registrar 400410	\$ 19,230	\$ 29,432	\$ 29,432	\$ 30,609
51509	Medicare 400410	\$ 275	\$ 520	\$ 520	\$ 541
51520	Retirement 400410	\$ 3,461	\$ 3,959	\$ 3,959	\$ 4,117
51530	Hospitalization 400410	\$ 889	\$ 2,595	\$ 2,595	\$ 2,673
51540	Worker's Comp 400410	\$ 27	\$ 300	\$ 300	\$ 300

Proposed 2024 Budget

Natchitoches Parish Government General Fund 2024 Proposed Budget

Natchitoches Parish Government General Fund 2024 Proposed Budget							
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23		Proposed 2024 Budget	
FINANCIAL & ADMINISTRATIVE 400510 & 400355							
51210	Salaries - General	\$ 255,798	\$ 391,205	\$ 391,205		\$ 391,205	
51220	Temporary Workers	\$ -	\$ 10,000	\$ 10,000		\$ 10,000	
51509	Medicare	\$ 3,593	\$ 5,000	\$ 5,000		\$ 5,000	
51515	FICA	\$ 827	\$ 2,400	\$ 2,400		\$ 1,345	
51520	Retirement	\$ 28,347	\$ 52,617	\$ 52,617		\$ 52,617	
Sub-Total		\$ 288,565	\$ 461,222	\$ 461,222		\$ 406,205	
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23		Proposed 2024 Budget	
51530	Hospitalizaiton	\$ 150,660	\$ 104,314	\$ 104,314		\$ 109,530	
51540	Worker's Comp	\$ 180	\$ 700	\$ 700		\$ 700	
51550	Unemployment	\$ 57	\$ 4,292	\$ 4,292		\$ 4,292	
62125	Legal Expense	\$ 3,407	\$ 70,000	\$ 70,000		\$ 70,000	
62140	Dues	\$ 1,606	\$ 10,000	\$ 10,000		\$ 10,000	
62420	Telephone	\$ 8,379	\$ 9,792	\$ 9,792		\$ 9,988	
62520	Equipment Rental	\$ 9,601	\$ 12,089	\$ 12,089		\$ 12,331	
62620	GASB	\$ -	\$ 1,700	\$ 1,700		\$ 1,700	
62610	Maint &Repairs	\$ 102	\$ 500	\$ 500		\$ 500	
62820	Medical Exams, Background Check	\$ 427	\$ 500	\$ 500		\$ 500	

Natchitoches Parish Government General Fund 2024 Proposed Budget

		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
62850	Auditing Services	\$ 1,000	\$ 6,500	\$ 6,500	\$ 5,000
62890	Professional Services	\$ -	\$ 209,765	\$ 209,765	\$ 20,000
62910	Insurance	\$ 22,081	\$ 33,323	\$ 33,323	\$ 45,000
62990	Hospitalizaiton - Retirees	\$ 36,456	\$ 60,000	\$ 60,000	\$ 60,000
63100	Office Supplies	\$ 12,768	\$ 12,773	\$ 12,773	\$ 13,028
63270	President Gasoline	\$ -	\$ 500	\$ 500	\$ 500
63110	Software/IT Support	\$ 15,181	\$ 50,000	\$ 50,000	\$ 50,000
64100	Travel - Parish President--Hotel/meals	\$ 296	\$ 3,500	\$ 3,500	\$ 3,500
64100	Travel - Admin Staff	\$ 12,537	\$ 12,590	\$ 12,590	\$ 12,590
64100	Travel - Engineering	\$ -	\$ 2,082	\$ 2,082	\$ 2,000
62499	Misc/Other	\$ 20,764	\$ 48,865	\$ 48,865	\$ 50,000
65990	Insurance Other	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
69920	GRANTS - Pass through	\$ 300,000	\$ 305,361	\$ 305,361	\$ 5,000
Sub-Total		\$ 595,502	\$ 979,146	\$ 979,146	\$ 506,159
64970	Fire Insurance Rebate	\$ 279,630	\$ 237,953	\$ 237,953	\$ 155,824
66510	Equipment Purchases - Non Capital	\$ 7,015	\$ 10,000	\$ 10,000	\$ 10,000
76900	Equipment Purchases - Capital	\$ 11,072	\$ 50,000	\$ 50,000	\$ 50,000
Sub-Total		\$ 297,717	\$ 297,953	\$ 297,953	\$ 215,824

Natchitoches Parish Government General Fund 2024 Proposed Budget

Natchitoches Parish Government General Fund 2024 Proposed Budget						
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget	
HEALTH & WELFARE						
62499	Misc/Other	\$ -	\$ 1,000	\$ -	\$ 1,000	
Sub-Total		\$ -	\$ 1,000	\$ -	\$ 1,000	
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget	
STATE AGENCIES						
68620	Extension Office	\$ 8,600	\$ 9,700	\$ 9,700	\$ 9,700	
64000	Veteran's Service Officer	\$ 3,552	\$ 6,463	\$ 6,463	\$ 6,463	
62420	Extension Office - Telephone	\$ 372	\$ 550	\$ 550	\$ 550	
Sub-Total		\$ 12,524	\$ 16,713	\$ 16,713	\$ 16,713	
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget	
ECONOMIC DEVELOPMENT						
62450	Economic Development	\$ -	\$ 65,000	\$ 62,800	\$ 65,000	
Sub-Total		\$ -	\$ 65,000	\$ 62,800	\$ 65,000	
TOTAL EXPENDITURES		\$ 2,780,231	\$ 4,048,829	\$ 4,045,629	\$ 4,685,762	
CASH BALANCE DECEMBER 31		\$ 5,683,819	\$ 3,926,723	\$ 5,801,550	\$ 3,527,740	

BUDGET NOTES

1% Merit Increase 3% COLA

3% Overtime

Natchitoches Parish Government Hwy Department 2024 Proposed Budget

2022-2023				2024
101 HWY DEPARTMENT	2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
CASH BALANCE DECEMBER 31	\$ 1,668,475	\$ 2,062,857	\$ 2,818,698	\$ 2,499,351
TAXES:				
43110 Ad Valorem Tax	\$ 1,345,759	\$ 1,297,771	\$ 1,297,771	\$ 1,297,771
49108 Sales Tax Fund	\$ 500,000	\$ 750,000	\$ 750,000	\$ 750,000
<i>Ad Valorem Tax budgeted at 95% of the total Reported from the Tax Assessor</i>				
INTERGOVERNMENTAL REVENUE:				
43500 Payment in Lieu of Taxes	\$ 254,081	\$ 186,484	\$ 240,467	\$ 240,000
43316 US Forest Service	\$ 372,916	\$ 140,000	\$ 166,783	\$ 140,000
49001 General Fund	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
STATE SHARED REVENUE:				
43601 Parish Transportation Fund	\$ 554,719	\$ 425,000	\$ 425,000	\$ 425,000
43374 SRS State Revenue Sharing	\$ 3,600	\$ -	\$ 5,361	\$ -
43378 State of LA Parish Road Royalty	\$ 95,899	\$ 20,000	\$ 46,557	\$ 50,000
43317 Special Fuel Tax Refund	\$ 2,165	\$ 2,057	\$ 9,428	\$ 3,500

**Natchitoches Parish Government Hwy Department 2024
Proposed Budget**

HWY DEPARTMENT		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
USE OF MONEY & PROPERTY:					
43701	Interest Earnings	\$ 2,416	\$ 1,461	\$ 1,461	\$ 1,461
FEDERAL GRANTS:					
	FEMA	\$ 20,719	\$ -	\$ -	-
	LGAP/CWEF	\$ -	\$ 78,000	\$ 54,177	1,000
OTHER FINANCING SOURCES:					
43704	Insurance Claims	\$ -	\$ -	\$ -	0
43700	Misc Revenue	\$ 11,904	\$ 100	\$ 9,021	100
TOTAL		\$ 4,832,653	\$ 5,113,730	\$ 5,974,724	\$ 5,558,183
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
EXPENSES:					
51210	Salaries & Wages	\$ 655,423	\$ 870,867	\$ 870,867	\$ 896,993
51220	Temporary Workers	\$ 27,729	\$ 75,000	\$ 75,000	\$ 75,000
51509	Medicare	\$ 9,358	\$ 14,374	\$ 14,374	\$ 14,374
51510	FICA	\$ 4,700	\$ 4,340	\$ 4,340	\$ 4,557
51520	Retirement	\$ 66,619	\$ 104,504	\$ 104,504	\$ 82,234
51530	Hospitalization	\$ 139,567	\$ 246,108	\$ 246,108	\$ 206,108
51540	Worker's Comp	\$ 23,343	\$ 37,963	\$ 37,963	\$ 39,861

**Natchitoches Parish Government Hwy Department 2024
Proposed Budget**

		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
51550	Unemployment	\$ 202	\$ 4,525	\$ 4,525	\$ 4,751
60200	Contract Services	\$ 2,775	\$ 6,075	\$ 5,786	\$ 6,075
62120	Publications/Legal Notice	\$ 3,783	\$ 3,253	\$ 3,253	\$ 3,253
62140	Dues & Subscriptions	\$ -	\$ 220	\$ 220	\$ 220
62300	Utilities	\$ 15,166	\$ 13,414	\$ 13,414	\$ 13,682
62420	Telephone	\$ 8,133	\$ 6,633	\$ 6,633	\$ 6,766
62499	Misc/Other	\$ 1,594	\$ 26,500	\$ 16,693	\$ 6,500
62520	Equipment Rentals	\$ 62,577	\$ 64,618	\$ 64,618	\$ 65,910
62610	M&R Outside	\$ 78,314	\$ 95,000	\$ 95,000	\$ 95,000
62620	GASB	\$ -	\$ 340	\$ 340	\$ 340
62750	Building and Grounds	\$ 2,143	\$ 3,000	\$ 3,000	\$ 3,000
62790	Contractual Processing	\$ -	\$ 2,976	\$ 2,976	\$ 2,976
62820	Medical Examinations	\$ 1,045	\$ 2,485	\$ 2,485	\$ 2,485
62850	Auditing Services	\$ 5,367	\$ 8,991	\$ 1,200	\$ 1,212
62910	Insurance-Property, Auto	\$ 55,494	\$ 57,631	\$ 57,631	\$ 50,000
62990	Hospitalization - Retirees	\$ 25,073	\$ 50,000	\$ 50,000	\$ 50,000
63090	Safety Supplies	\$ 1,615	\$ 7,000	\$ 7,000	\$ 7,000
63100	Office Supplies	\$ 1,741	\$ 4,000	\$ 4,000	\$ 4,000
63110	Software/Computer	\$ 4,060	\$ 3,600	\$ 3,600	\$ 3,600
63140	Signs	\$ 9,007	\$ 10,000	\$ 10,000	\$ 10,000
63180	Tires	\$ 54,904	\$ 84,499	\$ 84,499	\$ 88,724
SUB-TOTAL		\$ 1,259,732	\$ 1,807,916	\$ 436,873	\$ 1,744,622

**Natchitoches Parish Government Hwy Department 2024
Proposed Budget**

		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
63230	Oil & Grease	\$ 15,953	\$ 8,500	\$ 8,500	\$ 8,500
63240	Parts	\$ 54,428	\$ 68,000	\$ 68,000	\$ 50,000
63260	Grader Blades	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
63270	Gasoline	\$ 64,582	\$ 95,000	\$ 95,000	\$ 95,000
63280	Diesel	\$ 185,879	\$ 300,000	\$ 300,000	\$ 300,000
63285	Chemicals	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
63290	Shop Supplies	\$ 10,914	\$ 17,000	\$ 17,000	\$ 17,000
63300	Rip Rap-Washout Materials	\$ 10,585	\$ 30,000	\$ 30,000	\$ 30,000
63310	Bridge Materials	\$ 1,963	\$ 35,000	\$ 35,000	\$ 35,000
63320	Cold Mix	\$ 40,449	\$ 50,000	\$ 50,000	\$ 50,000
63321	Hot Mix	\$ 20,066	\$ 50,000	\$ 50,000	\$ 50,000
63360	Bottom Ash	\$ -	\$ 500	\$ 500	\$ 500
63380	Culverts	\$ 107,688	\$ 150,000	\$ 150,000	\$ 150,000
63390	Gravel	\$ -	\$ 500	\$ 500	\$ 500
63470	Crushed Concrete	\$ -	\$ 500	\$ 500	\$ 500
63520	Road Aggregate	\$ 878,624	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
64100	Travel/Training	\$ 1,528	\$ 3,000	\$ 3,000	\$ 3,000

**Natchitoches Parish Government Hwy Department 2024
Proposed Budget**

		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
64940	Equipment Rental - Dozer	\$ 27,774	\$ 40,000	\$ 40,000	\$ 40,000
65000	Equipment - Graders	\$ 174,369	\$ 275,000	\$ 275,000	\$ 205,000
65010	Equipment Rentals - Dump Truck	\$ 79,014	\$ 80,000	\$ 80,000	\$ 80,000
66510	Equipment - Non Capitalized	\$ 2,198	\$ 10,500	\$ 10,500	\$ 10,500
76680	Special Projects	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
76900	Equipment - Fixed Asset	\$ 54,816	\$ 400,000	\$ 400,000	\$ 400,000
89201	Transfer to Capital Outlay	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
SUB-TOTAL		\$ 1,730,830	\$ 3,038,500	\$ 3,038,500	\$ 2,950,500
TOTAL EXPENSES		\$ 2,990,562	\$ 4,846,416	\$ 3,475,373	\$ 4,695,122
DECEMBER 31 CASH BALANCE		\$ 2,818,698	\$ 267,314	\$ 2,499,351	\$ 863,061

NOTES

COLA 3% Health, Life, Dental, Vision 3% Merit 1% Equipment Needs:

Trucks 75000

Asphalt Equip 75000

Natchitoches Parish Government Solid Waste 2024 Proposed Budget

		2022-2023			2024
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
103 SOLID WASTE					
CASH BALANCE DECEMBER 31		\$ 404,754	\$ 161,342	\$ 502,466	\$ 880,394
REVENUES:					
FEES, CHARGES, COMMISSION					
43402	Landfill Dump Charges	\$ 119,711	\$ 50,000	\$ 61,134	\$ 50,000
43403	Compactor Rent	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
49108	Transfer from Sales Tax	\$ 1,874,800	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
43700	Misc Revenue	\$ 2,805	\$ 100	\$ 100	\$ 100
TOTAL REVENUES		\$ 2,432,070	\$ 2,741,442	\$ 3,093,700	\$ 3,460,494
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
SOLID WASTE--EXPENSES					
51210	Salaries & Wages	\$ 617,959	\$ 661,957	\$ 661,957	\$ 681,816
51509	Medicare	\$ 8,957	\$ 10,300	\$ 10,300	\$ 10,609
51515	FICA	\$ 31,529	\$ 30,900	\$ 30,900	\$ 31,827
51520	Retirement	\$ 12,465	\$ 85,327	\$ 85,327	\$ 88,313
51530	Hospitalization	\$ 38,263	\$ 43,722	\$ 43,722	\$ 45,034
51540	Worker's Comp	\$ 19,171	\$ 47,695	\$ 47,695	\$ 50,080
51550	Unemployment	\$ 563	\$ 630	\$ 1,000	\$ 1,050
60200	Contract Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
62120	New Listing/Publications	\$ 137	\$ 500	\$ 500	\$ 500
62140	Dues & Subscription	\$ -	\$ 350	\$ 350	\$ 350
62300	Utilities	\$ 31,112	\$ 27,768	\$ 35,854	\$ 35,854
62350	Trash Contract	\$ 890,118	\$ 946,400	\$ 946,400	\$ 974,792
62420	Telephone	\$ 1,968	\$ 2,284	\$ 2,284	\$ 2,284
SUB TOTAL		\$ 1,652,242	\$ 1,858,833	\$ 1,867,289	\$ 1,923,509

Natchitoches Parish Government Solid Waste 2024 Proposed Budget

	SOLID WASTE	2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
62499	Misc/Other Expense	\$ 826	\$ 6,750	6,750	\$ 6,750
62520	Equipment Rental	\$ 373	\$ 2,000	2,000	\$ 2,000
62610	Maintenance & Repair - Outside	\$ 8,361	\$ 17,500	17,500	\$ 17,500
62620	GASB	\$ -	\$ 75	75	\$ 75
62630	Limb Pit	\$ 41,029	\$ 50,000	50,000	\$ 50,000
62650	Property Lease	\$ 22,000	\$ 26,000	26,000	\$ 26,000
62660	Maintenance & Repair Inside	\$ -	\$ 1,000	1,000	\$ 1,000
62710	Maintenance & Repair Bin Site	\$ 88,212	\$ 75,000	79,794	\$ 83,784
62750	Bldg & Grounds	\$ 240	\$ 7,875	7,875	\$ 8,269
62790	Contracutal Processing	\$ 2,400	\$ 2,000	2,000	\$ 2,000
62820	Medical Exams, Drug & Background	\$ 3,347	\$ 3,600	3,600	\$ 3,600
62830	Engineering Fees/Permits	\$ 2,224	\$ 500	813	\$ 813
62890	Professional Fees	\$ -	\$ 300	300	\$ 300
62910	Auto & Property Ins. 5% increase	\$ 4,927	\$ 7,088	10,060	\$ 10,563
62990	Hospitalization - Retirees	\$ 24,766	\$ 31,500	31,500	\$ 33,075
63100	Office Supplies	\$ 895	\$ 3,000	3,000	\$ 3,000
63110	Software/Computer	\$ 3,676	\$ 1,500	1,500	\$ 1,500
63180	Tires	\$ -	\$ 1,500	1,500	\$ 1,500
63230	Oil & Grease	\$ -	\$ 500	500	\$ 500
62340	Parts	\$ 5,157	\$ 9,000	9,000	\$ 9,000
63270	Gasoline	\$ 4,515	\$ 5,000	5,000	\$ 5,000
63280	Diesel	\$ 1,811	\$ 7,500	7,500	\$ 7,500
63290	Shop Supplies	\$ -	\$ 500	500	\$ 500
64100	Travel	\$ 2,419	\$ 1,750	1,750	\$ 1,750
64190	Training	400	\$ 400	1,500	\$ 1,500
	SUB TOTAL	\$ 217,578	\$ 261,838	\$ 271,017	\$ 277,478

Natchitoches Parish Government Solid Waste 2024 Proposed Budget

		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
	SOLID WASTE				
64940	Equipment Rental - Dozer	\$ 19,845	\$ -	\$ -	\$ -
66510	Equipment - Non Capitalized	\$ 675	\$ 5,000	\$ 5,000	\$ 5,000
76900	Equipment - Fixed Asset	\$ 35,323	\$ -	\$ -	\$ -
76970	Capital Expenditures	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
	SUB TOTAL	\$ 55,843	\$ 80,000	75,000	\$ 80,000
	TOTAL EXPENSES	\$ 1,925,663	\$ 2,200,671	\$ 2,213,306	2,280,987
	Cash Balance December 31	\$ 502,466	540,771	880,394	1,179,507

Notes

COLA 3.0%	Health, Life, Dental, Vision 3%	New Manned Sites	\$75,000
Merit 1%	Property, Workers Comp, Inland Marine, Auto 5%	Total	\$75,000

Natchitoches Parish Government Planning Department 2024 Proposed Budget

2022-2023				2024
104 PLANNING	2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
CASH BALANCE DECEMBER 31	\$ 316,592	\$ 255,337	\$ 342,158	\$ 288,677
43202 Rezoning	\$ 400	\$ 100	\$ 200	\$ 100
43203 Residential	\$ 95,113	\$ 65,000	\$ 65,000	\$ 65,000
43204 Commerical	\$ 30,025	\$ 5,000	\$ 11,284	\$ 5,000
43701 Interest Income	\$ 364	\$ 446	\$ 446	\$ 446
43701 IBTS Rebate	\$ 26,700	\$ 5	\$ 4,295	5000
OTHER FINANCING SOURCES:				
49001 Transfer from General Fund	\$ -			
TOTAL REVENUES	\$ 469,194	\$ 325,888	\$ 423,383	\$ 364,223
PLANNING	2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
EXPENDITURES:				
51210 Salaries	\$ 52,580	\$ 65,472	\$ 65,472	\$ 67,436
51509 Medicare	\$ 754	\$ 1,000	\$ 1,000	\$ 1,000
51515 FICA	\$ 118	\$ 200	\$ 200	\$ 200
51520 Retirement	\$ 5,782	\$ 8,184	\$ 8,184	\$ 8,430
51530 Hospitalization	\$ 15,763	\$ 15,450	\$ 15,450	\$ 16,223
51540 Worker's Compensation	\$ 64	\$ 500	\$ 500	\$ 500
51550 Unemployment	\$ 11	\$ 500	\$ 500	\$ 500

Natchitoches Parish Government Planning Department 2024 Proposed Budget

		2022 Actual	2023 Budget	Projected YTD as of 12/31/23		Proposed 2024 Budget
60200	Contract Services	\$ -	\$ 100	\$ 100	\$	100
62120	Publications	\$ 2,194	\$ 2,500	\$ 2,500	\$	2,500
62140	Dues	\$ -	\$ 3,000	\$ 3,000	\$	3,000
62410	Postage	\$ 1,028	\$ 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	\$ -	\$ 50	\$ 50	\$	50
62910	Insurance	\$ 500	\$ 1,000	\$ 1,000	\$	1,000
62990	Hospitalization - Retirees	\$ 21,713	\$ 25,000	\$ 25,000	\$	25,000
63100	Office Supplies	\$ 5,600	\$ 2,500	\$ 2,500	\$	2,500
63110	Software/Computer	\$ 7,441	\$ 2,000	\$ 2,000	\$	2,000
64100	Travel	\$ -	\$ 2,500	\$ 2,500	\$	2,500
64950	Refunds	\$ 6,728	\$ 500	\$ 500	\$	500
76900	Equipment - Fixed Assets	\$ -	\$ 500	\$ 500	\$	500
TOTAL EXPENDITURES		\$ 120,276	\$ 135,706	134,706	\$	138,688
CASH BALANCE DECEMBER 31		\$ 342,158	\$ 190,182	288,677	\$	225,535

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 Buildings 2024 Proposed Budget

2022-2023					2024
105 GOVERNMENT BUILDINGS		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
CASH BALANCE DECEMBER 31	\$	2,231,623	\$ 2,031,724	\$ 2,506,832	\$ 1,760,923
TAXES:					
43110 Ad Valorem Tax	\$	1,143,565	\$ 1,094,561	\$ 1,094,561	\$ 1,094,561
43374 SRS State Revenue Sharing	\$	7,754	\$ -	\$ 11,484	\$ -
43315 FEMA	\$	-	\$ -	\$ -	\$ -
<i>Ad Valorem Tax budgeted at 95% of the total Reported from the Tax Assessor</i>					
USE OF MONEY & PROPERTY:					
43701 Interest Revenue	\$	3,233	\$ 1,938	\$ 2,173	\$ 2,173
43700 Misc Revenue	\$	-	\$ 100	+	100
TOTAL REVENUES	\$	3,386,175	\$ 3,128,323	\$ 3,615,050	\$ 2,857,757

Natchitoches Parish Government Buildings 2024 Proposed Budget

GOVERNMENT BUILDINGS EXPENDITURES:		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
51210	Salaries & Wages	\$ 167,152	\$ 268,042	\$ 252,227	\$ 262,316
51220	Temporary Worker	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
51509	Medicare	\$ 2,358	\$ 3,000	\$ 3,000	\$ 3,000
51515	FICA	\$ 260	\$ 500	\$ 500	\$ 500
51520	Retirement	\$ 18,651	\$ 39,932	\$ 39,932	\$ 39,105
51530	Hospitalization	\$ 50,279	\$ 77,021	\$ 72,865	\$ 76,508
51540	Worker's Compensation	\$ 2,830	\$ 10,000	\$ 10,000	\$ 10,000
51550	Unemployment	\$ 45	\$ 100	\$ 100	\$ 100
62120	Listing/Publications	\$ -	\$ 468	\$ 468	\$ 468
62300	Utilities	\$ 124,713	\$ 134,640	\$ 134,640	\$ 144,065
62420	Telephone	\$ 929	\$ 8,280	\$ 1,663	\$ 1,696
62499	Misc/Other Expense	\$ 10,727	\$ 5,040	\$ 5,040	\$ 5,191
62530	Storage Rental	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
62590	Live Oak Renov & Repairs	\$ 83,475	\$ 195,000	\$ 171,600	\$ 140,000
62591	Old Courthouse Renov & Repairs	\$ -	\$ 135,000	\$ 70,394	\$ 235,000
62600	General Courthouse Renov & Repairs	\$ 99,915	\$ 615,000	\$ 615,000	\$ 650,000
62610	Maintenance and Repairs	\$ 123,418	\$ 183,600	\$ 183,600	\$ 187,272

Natchitoches Parish Government Buildings 2024 Proposed Budget

GOVERNMENT BUILDINGS		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
62620	GASB	\$ -	\$ 100	\$ 100	\$ 100
62590	Leases	\$ 1,333	\$ 4,000	\$ 4,000	\$ 4,000
62750	Building and Grounds	\$ 42,657	\$ 100,000	\$ 100,000	\$ 115,000
62850	Audit	\$ 7,105	\$ 9,962	\$ 5,500	\$ 7,500
62910	Insurance	\$ 27,637	\$ 50,400	\$ 46,748	\$ 49,085
62990	Hospitalization - Retirees	\$ 36,836	\$ 44,100	\$ 44,100	\$ 46,305
63110	Software/Computer	\$ 5,950	\$ 4,150	\$ 4,150	\$ 4,150
63270	Gasoline	\$ 3,109	\$ 7,500	\$ 7,500	\$ 7,500
63510	Equipment - Non Capital	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
65990	Insurance - Other	\$ -	\$ -	\$ -	
69000	COVID-19	\$ -	\$ -	\$ -	
76900	Equipment Purchaes - Fixed Assets	\$ 25,384	\$ 50,000	\$ 50,000	\$ 100,000
89222	Transfer to Courthouse Security	\$ -	\$ -		
SUB-TOTAL		\$834,763	\$1,976,835	\$1,854,127	\$2,119,862
CASH BALANCE DEC 31		\$2,506,832	\$1,151,488	\$1,760,923	\$ 737,895

BUDGET NOTES

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

3% COLA

3% Overtime

1% MERIT INCREASE

5% Overtime

2024 GENERAL COURTHOUSE

\$ 30,000 Handicap Restrooms
 \$ 40,000 Painting /Ext
 \$ 500,000 Electrical Update/Upgrade
 \$30,000 HVAC
 \$50,000 Contingency
 \$ 650,000

LIVE OAK BUILDING

Interior Work
 Plumbing/Pipes
 Electrical

\$100,000
 30,000
 10,000
 \$140,000

2024 OLD COURTHOUSE

\$ 60,000 Roof Repair
 \$ 75,000 Exterior Repair & Painting
 \$ 50,000 HVAC
 \$ 50,000 Structural Repairs

\$ 235,000

Natchitoches Parish Government Health Unit 2024 Proposed Budget

		2022-2023			2024
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
106 HEALTH UNIT					
CASH BALANCE DECEMBER 31		\$ 2,229,435	\$ 2,123,247	\$ 2,476,140	\$ 2,017,992
TAXES:					
43110	Ad Valorem Tax	\$ 1,143,565	\$ 1,093,041	\$ 1,093,041	\$ 1,093,041
43374	SRS State Revenue Sharing	\$ 23,072	\$ -	\$ 34,176	\$ 100
<i>Ad Valorem Tax budgeted at 95% of the total Reported from the Tax Assessor</i>					
USE OF MONEY & PROPERTY:					
43701	Interest Income	\$ 3,279	\$ 1,848	\$ 1,910	\$ 1,848
43700	Misc Revenue	\$ -	\$ -	\$ 111	\$ 100
TOTAL REVENUES		\$ 3,399,351	\$ 3,218,136	\$ 3,605,378	\$ 3,113,081
	HEALTH UNIT	2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
EXPENDITURES:					
51210	Salaries & Wages	\$ 177,296	\$ 275,912	\$ 275,912	\$ 284,189
51220	Temporary Worker	\$ 12,065	\$ 20,000	\$ 20,000	\$ 20,000
51509	Medicare	\$ 2,470	\$ 3,000	\$ 3,000	\$ 3,090
51515	FICA	\$ 260	\$ 200	\$ 200	\$ 206
51520	Retirement	\$ 19,817	\$ 35,606	\$ 35,606	\$ 37,386
51530	Hospitalizaiton	\$ 55,221	\$ 71,804	\$ 71,804	\$ 75,394

Natchitoches Parish Government Health Unit 2024 Proposed Budget

	HEALTH UNIT	2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
51540	Worker's Comp	\$ 730	\$ 2,000	\$ 2,000	\$ 2,000
51550	Unemployment	\$ 45	\$ 2,000	\$ 2,000	\$ 2,000
60200	Contract Services	\$ -	\$ 130,000	\$ 130,000	\$ 130,000
62120	Legal Notices/Recording	\$ -	\$ 510	\$ 510	\$ 536
62300	Utilities	\$ 28,469	\$ 40,000	\$ 40,000	\$ 40,000
62420	Telephone	\$ 1,309	\$ 3,601	\$ 3,601	\$ 3,601
62499	Misc/Other	\$ 41	\$ 3,541	\$ 3,541	\$ 3,718
62520	Equipment Rental	\$ 6,810	\$ 15,000	\$ 15,000	\$ 15,000
62610	Maintenance & Repairs	\$ -	\$ -	\$ -	\$ 50,000
62620	GASB	\$ -	\$ 340	\$ 340	\$ 340
62700	Autopsy	\$ 25,782	\$ 30,000	\$ 30,000	\$ 30,000
62730	Janitorial Services	\$ 140	\$ 1,289	\$ 1,289	\$ 1,353
62750	Building & Grounds	\$ 41,931	\$ 31,500	\$ 31,500	\$ 33,075
62850	Audit	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
62910	Auto and Property Insurance	\$ 9,609	\$ 12,984	\$ 9,488	\$ 13,633
62990	Hospitalization - Retirees	\$ 2,493	\$ 3,150	\$ 3,150	\$ 3,308
63100	Office Supplies	\$ 1,076	\$ 3,312	\$ 3,312	\$ 3,378
63110	Software/Computer	\$ 6,238	\$ 10,000	\$ 10,000	\$ 10,000
63330	Mosquito Supplies	\$ 12,044	\$ 17,388	\$ 17,388	\$ 143,257
64100	Travel	\$ 183	\$ 670	\$ 670	\$ 670
66300	Vehicle Supplies/Maint	\$ 7,730	\$ 10,177	\$ 7,500	\$ 7,500
66510	Equipment Non Capital		\$ 10,000	\$ 10,000	\$ 10,000
67520	Renovations/Repairs	\$ -	\$ 175,000	\$ 175,000	\$ 235,000

**Natchitoches Parish Government Health Unit 2024
Proposed Budget**

	HEALTH UNIT	2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
68600	Animal Shelter	\$ 6,250	\$ 100,000	\$ 100,000	\$ 60,000
68610	Spay and Neuter	\$ 9,575	\$ 10,000	\$ 9,575	\$ 10,000
76900	Equipment Capital		\$ 100,000	\$ 100,000	\$ 100,000
89001	Transfer to General Fund	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000
89114	Transfer to Coroner Fund	\$ 50,000	\$ 60,000	\$ 60,000	\$ 100,000
TOTAL EXPENDITURES		\$ 787,584	\$ 1,593,984	\$ 1,587,386	\$ 1,843,635
CASH BALANCE DEC 31		\$ 2,476,140	\$ 1,624,152	\$ 2,017,992	\$ 1,269,446

BUDGET NOTES			HEALTH UNIT	\$ 235,000.00
3% COLA	2% Overtime		Outside Lighting	\$ 20,000.00
1% MERIT INCREASE			Flooring	\$ 75,000.00
Larvicide	\$ 125,000.00		Building Repairs	\$ 65,000.00
			Garage/Coroner	
			HVAC	\$ 75,000.00

Natchitoches Parish Government Sales Tax Department 2024 Proposed Budget

		2022-2023			2024
				Projected YTD as of 12/31/23	
	108 SALES TAX	2022 Actual	2023 Budget		Proposed 2024 Budget
	Cash in Bank	\$ 1,132,771	\$ 1,714,898	\$ 2,664,037	\$ 1,857,296
	REVENUES:				
	TAXES:				
43120	Sales Tax	\$ 4,016,141	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
43315	FEMA		\$ 500	\$ -	\$ -
	USE OF MONEY & PROPERTY:				
43700	Misc Revenue	\$ 2,029	\$ -	\$ -	\$ -
43701	Interest Earnings	\$ 2,617	\$ 1,346	\$ 2,074	\$ 2,074
\					
TOTAL REVENUES		\$ 5,153,558	\$ 4,216,744	\$ 5,166,111	\$ 4,359,370
	EXPENDITURES:				
62850	Tax Commission and Audit	\$ 40,211	\$ 53,215	\$ 53,215	\$ 55,344
62499	Other	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
66510	Equipment Purchases	\$ -		\$ -	\$ -
63110	SOFTWARE EXPENSE	\$ 2,050	\$ 3,600	\$ 3,600	\$ 3,600
	OTHER FINANCING USES:			\$ -	
89103	Transfer to Solid Waste	\$ 1,874,800	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000
89101	Transfer to Highway	\$ 500,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL EXPENDITURES		\$ 2,417,061	\$ 3,308,815	\$ 3,308,815	\$ 2,810,944
CASH BALANCE DECEMBER 31		\$ 2,664,037	\$ 907,929	\$ 1,857,296	\$ 1,548,426

Natchitoches Parish Government Civil Defense 2024 Proposed Budget

		2022-2023		Projected	Proposed
		2022 Actual	2023 Budget	YTD as of 12/31/23	2024 Budget
109 CIVIL DEFENSE					
CASH BALANCE DECEMBER 31		\$ 14,617	\$ 14,667	\$ 30,242	\$ 30,242
REVENUES:					
43377	Natchitoches Comm District	\$ 76,246	\$ 76,417	\$ 76,417	\$ 80,496
TOTAL REVENUES		\$ 90,863	\$ 91,084	\$ 106,659	\$ 110,738
				Projected	Proposed
		2022 Actual	2023 Budget	YTD as of 12/31/23	2024 Budget
CIVIL DEFENSE					
EXPENDITURES:					
51210	Salary	\$ 43,046	\$ 47,049	\$ 47,049	\$ 48,931
51509	Medicare	\$ 624	\$ -	\$ -	\$ -
51520	Retirement	\$ 4,950	\$ 5,439	\$ 5,439	\$ 5,657
51530	Hospitalization	\$ 11,440	\$ 19,770	\$ 19,770	\$ 21,747
51540	Worker's Compensation	\$ 61	\$ 42	\$ 42	\$ 44
62140	Dues	\$ -		\$ -	\$ -
62420	Telephone	\$ -		\$ -	\$ -
62499	Misc/Other	\$ -	\$ 500	\$ 500	\$ 500
62620	GASB	\$ -	\$ 17	\$ 17	\$ 17
63100	Office Supplies	\$ -	\$ -	\$ -	\$ -
63110	Software/Computer	\$ 500	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL EXPENDITURES		\$ 60,621	\$ 76,417	\$ 76,417	\$ 80,496
CASH BALANCE DECEMBER 31		\$ 30,242	\$ 14,667	\$ 30,242	\$ 30,242

Natchitoches Parish Government Public Safety Fund 2024 Proposed Budget

		2023-2022			2024
PUBLIC SAFETY		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
CASH BALANCE DECEMBER 31		\$ 354,590	\$ 336,459	\$ 682,909	\$ 419,768
REVENUES:					
INTERGOVERNMENTAL REVENUES					
49001	Transfer from General Fund	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
43319	Constables/JOP	\$ 7,200	\$ 6,600	\$ 8,640	\$ 8,640
43700	Misc Revenue	\$ -	\$ 800	\$ -	\$ 100
TOTAL REVENUES		\$ 1,761,790	\$ 1,743,859	\$ 2,091,549	\$ 1,828,508
EXPENDITURES:					
67110	Male Prisoners	\$ 504,291	\$ 676,260	\$ 676,260	\$ 689,785
67130	Juvenile Prisoners	\$ 118,056	\$ 104,040	\$ 104,040	\$ 106,121
67120	Women Prisoners	\$ 76,700	\$ 144,866	\$ 144,866	\$ 144,866
51210	Salaries JP & Constables 400283	\$ 22,320	\$ 26,800	\$ 26,800	\$ 26,800
51509	Medicare JP & Constables 400283	\$ 324	\$ 600	\$ 600	\$ 600
51515	FICA JP & Constables 400283	\$ 1,346	\$ 1,605	\$ 1,605	\$ 1,605
64100	Travel	\$ 1,013	\$ 3,500	\$ 3,500	\$ 3,500
66510	Equipment Purchases	\$ -	\$ 6,400	\$ 6,400	\$ 6,400
62499	Misc/Other	\$ -	\$ 10,200	\$ 10,200	\$ 10,200
SUB-TOTAL		\$ 724,050	\$ 974,271	\$ 974,271	\$ 989,877

Natchitoches Parish Government Public Safety Fund 2024 Proposed Budget

PUBLIC SAFETY		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
DISTRICT ATTORNEY/ADA 410600 & 400235					
51210	Salaries - DA & ADA	\$ 74,328	\$ 93,939	\$ 93,939	\$ 98,636
51509	Medicare - DA & ADA	\$ 1,077	\$ 1,362	\$ 1,362	\$ 1,430
51520	Retirement - DA & ADA	\$ 7,673	\$ 11,273	\$ 11,273	\$ 4,932
51530	Hospitalization - DA & ADA	\$ 42,277	\$ 16,110	\$ 42,277	\$ 44,391
51540	Worker's Comp DA & ADA	\$ 111	\$ 175	\$ 175	\$ 184
62850	Audit	\$ 200	\$ 200	\$ 200	\$ 200
62990	Hospitalization - Retirees	\$ 7,458	\$ 7,210	\$ 12,396	\$ 12,768
SUB-TOTAL		\$ 133,124	\$ 130,269	\$ 161,622	\$ 162,540
PUBLIC SAFETY		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
JUDICIAL: Courts					
51210	Salaries - WARD 1 JUDGES 410610	\$ 8,400	\$ 18,927	\$ 18,927	\$ 18,928
51509	Medicare - WARD 1 410610	\$ 122	\$ 401	\$ 401	\$ 401
51515	FICA-WARD 1 -410610	\$ 520	\$ 402	\$ 402	\$ 401
51540	Worker's Comp	\$ -	\$ 29	\$ 28	\$ 29
62620	GASB	\$ -	\$ 27	\$ 27	\$ 27

Natchitoches Parish Government Public Safety Fund 2024 Proposed Budget

		2022 Actual		2023 Budget		Projected YTD as of 12/31/23	Proposed 2024 Budget
PUBLIC SAFETY JUDICIAL: Courts Reporters 400241							
51210	SALARIES - Court Reporters- 400241	\$	91,383	\$	134,308	\$ 134,308	\$ 134,308
51509	Medicare 400241	\$	1,384	\$	1,449	\$ 1,449	\$ 1,449
51520	Retirement 400241	\$	10,974	\$	19,659	\$ 19,659	\$ 19,659
51530	Hospitalization 400241	\$	22,810	\$	57,558	\$ 57,558	\$ 59,285
51540	Worker's Comp	\$	136	\$	495	\$ 495	\$ 510
62840	Court Transcripts	\$	4,968	\$	4,635	\$ 4,635	\$ 4,774
63055	SHERIFF-BAILIFF - Courts--Security Guard	\$	81,010	\$	97,999	\$ 97,999	\$ 101,429
76900	Security Equipment	\$	-	\$	200,000	\$ 200,000	\$ 200,000
SUB-TOTAL		\$	221,707	\$	535,889	\$ 535,888	\$ 541,200
TOTAL EXPENDITURES		\$	1,078,881	\$	1,640,429	\$ 1,671,781	\$ 1,693,618
CASH BALANCE DECEMBER 31		\$	682,909	\$	103,430	\$ 419,768	\$ 134,890

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.

\$200,000 for Security Equipment is a Body Scanner for the Courthouse.

**Natchitoches Parish Government Criminal Jury Compensation Fund 2024
Proposed Budget**

		2022-2023			2024
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
111 CRIMINAL JURY COMPENSATION					
CASH BALANCE DECEMBER 31		\$ 134,332	\$ 82,540	\$ 121,140	\$ 121,114
REVENUES:					
43503	Criminal Jury Compensation	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000
		\$ -			
49115	Transfer from Criminal Law Enforcement	\$ -	\$ 30,000	\$ 30,000	\$ 50,000
TOTAL REVENUES		\$ 144,332	\$ 142,540	\$ 181,140	\$ 201,114
EXPENDITURES:					
63030	Juror Fees	\$ 21,917	\$ 60,000	\$ 60,000	\$ 60,000
62499	Misc/Other	\$ -	\$ 26	\$ 26	\$ 27
TOTAL EXPENSES		\$ 21,917	\$ 60,026	\$ 60,026	\$ 60,027
CASH BALANCE DECEMBER 31		\$ 121,140	\$ 82,514	\$ 121,114	\$ 141,087

Natchitoches Parish Government 2024 Criminal Court Proposed Budget

		2023-2022			2024
		2022 Actual	2023 Budget	Projected YTD as of 12/31/223	Proposed 2024 Budget
CRIMINAL COURT					
CASH BALANCE DECEMBER 31		\$ 139,237	\$ 85,154	\$ 85,154	\$ 99,101
INTERGOVERNMENTAL REVENUE:					
43376	DHHR-IV-D-Reimbursement	\$ 268,183	\$ 340,000	\$ 333,545	\$ 300,000
43505	District Attorney	\$ 43,377	\$ 30,000	\$ 30,000	\$ 30,000
43375	Law Clerk Reimbursement	\$ 49,096	\$ 67,640	\$ 67,640	\$ 67,640
FINES & FORFEITURES:					
43502	Court Fines	\$ 243,803	\$ 300,000	\$ 253,445	\$ 250,000
43511	Court Cost	\$ 122,273	\$ 150,000	\$ 109,943	\$ 150,000
43507	City Marshal	\$ 1,510	\$ 1,430	\$ 1,430	\$ 1,430
OTHER FINANCING SOURCES:					
43508	DART	\$ 9,859	\$ 5,000	\$ -	\$ 5,000
43700	Misc Revenue	\$ 503	\$ 15	\$ 15	\$ 15
49001	Transfer from General Fund	\$ 65,000	\$ 100,000	\$ 269,400	\$ 135,874
43701	Interest Revenue	\$ 145	\$ 118	\$ 118	\$ 118
TOTAL REVENUES		\$ 942,986	\$ 1,079,357	\$ 1,150,690	\$ 1,039,178

Natchitoches Parish Government 2024 Criminal Court Proposed Budget

CRIMINAL COURT		2022 Actual	2023 Budget	Projected YTD as of 12/31/223	Proposed 2024 Budget
EXPENDITURES: 400205					
62990	Hospitalization - Retirees	26,154	48,139	\$ 48,139	\$ 49,824
62120	Legal Notice/Publications	3,860	2,383	\$ 2,383	\$ 2,466
62140	Dues and Subscriptions	364	50	\$ 50	\$ 50
62410	Postage	236	431	\$ 431	\$ 431
62420	Telephone - Courts	5,202	6,852	\$ 6,852	\$ 6,852
62499	Misc/Other	4,208	4,080	\$ 7,030	\$ 7,030
62520	Equipment Rental	5,428	20,000	\$ 20,000	\$ 20,000
62620	GASB	0	17	\$ 17	\$ 17
62890	Professional Services	7215	10000	\$ 10,000	\$ 10,000
63010	Criminal Jury Specialist	4450	10,000	10,000	\$ 10,000
63040	Court Attendance	5,280	10,000	\$ 10,000	\$ 10,000
63100	Office Supplies - Courts	40,813	35,000	\$ 35,000	\$ 35,000
63110	Software/Computer	1,100	2,188	\$ 2,188	\$ 2,297
64100	Travel	240	500	\$ 500	\$ 500
66560	Equipment Non Capitalized	0	500	\$ 500	\$ 500
76900	Equipment Fixed Assets	0	50	\$ -	\$ 50
63025	Capital Murder Cases	0	0	\$ -	\$ -
SUB-TOTAL		104,550	150,190	153,090	155,018

Natchitoches Parish Government 2024 Criminal Court Proposed Budget

		2022 Actual	2023 Budget	Projected YTD as of 12/31/223	Proposed 2024 Budget
CRIMINAL COURT					
LAW CLERK 400251					
51210	Salaries and Wages - 400251	37,000	47,765	\$ 47,765	\$ 49,437
51509	Medicare - 400251	537	621	\$ 621	\$ 643
51520	Retirement - 400251	\$ 4,255	\$ 5,674	\$ 5,674	\$ 5,873
51530	Hospitalization - 400251	\$ 11,405	\$ 13,407	\$ 13,407	\$ 13,876
51540	Worker's Comp -400251	\$ 55	\$ 173	\$ 173	\$ 182
SUB-TOTAL		\$ 53,252	\$ 67,640	\$ 67,640	\$ 70,010
		2022 Actual	2023 Budget	Projected YTD as of 12/31/2023	Proposed 2024 Budget
CRIMINAL COURT					
DA STAFF 400236					
51210	Salaries and Wages - DA Staff	\$ 206,719	\$ 255,262	\$ 255,262	\$ 264,196
51509	Medicare - DA Staff	\$ 2,403	\$ 2,588	\$ 2,588	\$ 2,679
51520	Retirement - DA Staff	\$ 23,773	\$ 27,534	\$ 27,534	\$ 28,498
51530	Hospitalization - DA Staff	\$ 78,835	\$ 98,676	\$ 98,676	\$ 98,676
51540	Worker's Comp - DA Staff	\$ 308	\$ 3,951	\$ 3,951	\$ 3,951
51550	Unemployment	\$ 282	\$ 282	\$ 282	\$ 282
62140	Dues and Subscriptions	\$ 3,601	\$ 5,601	\$ 5,601	\$ 5,601
62410	Postage	\$ -	\$ 50	\$ 50	\$ 50
62420	Telephone - DA	\$ 3,853	\$ 5,741	\$ 5,741	\$ 5,741
62499	Misc/Other	\$ 1,470	\$ 5,000	\$ 5,000	\$ 5,000
62520	Equipment Rental	\$ 5,481	\$ 4,000	\$ 4,000	\$ 4,000
62620	GASB	\$ -	\$ 100	\$ 100	\$ 100
62890	Professional Services	\$ 10,903	\$ 15,000	\$ 15,000	\$ 15,000

Natchitoches Parish Government 2024 Criminal Court Proposed Budget

62910	Auto Insurance	\$	2,063	\$	2,500	\$	2,500	\$	2,500
63100	Office Supplies	\$	15,260	\$	25,000	\$	25,000	\$	25,000
63110	Software/Computer	\$	500	\$	1,890	\$	1,890	\$	1,890
SUB-TOTAL		\$	355,451	\$	453,175	\$	453,175	\$	463,163
CRIMINAL COURT			2022 Actual		2023 Budget		Projected YTD as of 12/31/2023		Proposed 2024 Budget
COST REIMBURSEMENT GRANT 400237									
51210	Salaries and Wages - IVD	\$	193,122	\$	245,279	\$	245,279	\$	245,279
51509	Medicare - IVD	\$	2,644	\$	3,105	\$	3,105	\$	3,105
51520	Retirement - IVD	\$	21,449	\$	30,660	\$	30,660	\$	30,660
51530	Hospitalization - IVD	\$	41,629	\$	51,857	\$	51,857	\$	51,857
51540	Worker's Comp - IVD	\$	288	\$	1,155	\$	1,155	\$	1,155
62420	Telephone - IVD	\$	1,044	\$	1,200	\$	1,200	\$	1,200
62499	Misc/Other	\$	-	\$	50	\$	50	\$	50
62620	GASB	\$	-	\$	289	\$	289	\$	289
SUB-TOTAL		\$	260,176	\$	333,595	\$	333,595	\$	333,595
62850	Audit	\$	1,200	\$	1,200	\$	1,200	\$	1,200
89001	Criminal Court Overage	\$	83,203	\$	500	\$	42,889	\$	500
TOTAL EXPENDITURES		\$	857,832	\$	1,006,300	\$	1,051,589	\$	1,023,486
CASH BALANCE DECEMBER 31		\$	85,154	\$	73,057	\$	99,101	\$	15,692

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Natchitoches Parish Government Library 2024 Proposed Budget

		2023-2022			2024
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
113 LIBRARY FUND					
CASH BALANCE DECEMBER 31		\$ 4,109,044	\$ 5,364,300	\$ 5,382,377	\$ 5,238,639
43318	Investments US Treasury	\$ 475,829	\$ 477,228	\$ 475,829	\$ 475,828
REVENUES:					
43110	Ad Valorem Tax	\$ 3,053,358	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
43372	SRAC Grant - Library	\$ -	\$ -	\$ -	\$ -
43373	Summer Reading	\$ 11	\$ -	\$ -	\$ -
43374	State Shared Revenues	\$ 27,800	\$ 41,178	\$ 41,178	\$ 36,000
43406	Photocopier	\$ 10,115	\$ 7,000	\$ 7,000	\$ 7,000
43509	Book Fines	\$ 10,916	\$ 2,022	\$ 7,500	\$ 2,000
43510	Lost Books	\$ 3,113	\$ 2,300	\$ 2,300	\$ 2,300
43610	ARPA	\$ -	\$ -		
43700	Misc. Revenue	\$ 10,113	\$ 32,000	\$ 32,000	\$ 20,000
43701	Interest Revenue	\$ 7,240	\$ 4,500	\$ 4,905	\$ 2,000
43703	Gifts & Memorials	\$ 2,449	\$ 1,000	\$ 1,000	\$ 1,100
TOTAL REVENUES		\$ 7,709,988	\$ 8,631,528	\$ 8,654,089	\$ 8,484,867
EXPENDITURES:					
51210	Staff Salaries	\$ 957,425	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
51509	Medicare	\$ 13,501	\$ 15,000	\$ 15,000	\$ 15,600
51515	FICA	\$ 5,596	\$ 8,000	\$ 8,000	\$ 8,320
51520	Retirement	\$ 99,257	\$ 140,000	\$ 140,000	\$ 145,600
51530	Hospitalization	\$ 322,641	\$ 445,000	\$ 445,000	\$ 445,000
51540	Worker's Comp	\$ 6,458	\$ 14,000	\$ 14,000	\$ 14,000
51550	Unemployment	\$ 394	\$ 1,000	\$ 1,000	\$ 1,000
62120	Publications/Legal Notices	\$ 114	\$ 1,000	\$ 1,000	\$ 1,000
62140	Dues and Subscriptions	\$ 5,021	\$ 4,500	\$ 4,500	\$ 4,500
62160	Stationary and Printing	\$ 220	\$ 2,000	\$ 2,000	\$ 2,000
62215	Advertising	\$ 5,786	\$ 8,500	\$ 8,500	\$ 8,000

Natchitoches Parish Government Library 2024 Proposed Budget

	LIBRARY FUND	2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
62300	Utilities	\$ 63,171	\$ 65,000	\$ 65,000	\$ 75,500
62410	Postage	\$ 2,500	\$ 4,500	\$ 4,500	\$ 4,500
62420	Telephone	\$ 48,796	\$ 60,000	\$ 60,000	\$ 65,000
62499	Misc./Other	\$ 2,687	\$ 5,000	\$ 5,000	\$ 5,000
62520	Equipment Rentals	\$ 6,283	\$ 7,350	\$ 7,350	\$ 7,350
62530	Storage Rentals	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000
62610	Maintenance and Repairs	\$ 17,273	\$ 48,000	\$ 48,000	\$ 45,000
62620	GASB	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
62660	Maintenance Inside	\$ 3,254	\$ 15,000	\$ 15,000	\$ 15,000
62730	Janitorial	\$ 7,551	\$ 10,000	\$ 10,000	\$ 10,000
62790	Contractual Processing	\$ 29,639	\$ 35,000	\$ 35,000	\$ 36,500
62820	Medical & Background Checks	\$ 1,712	\$ 1,600	\$ 1,600	\$ 1,600
62850	Auditing Services	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000
62890	Professional Services	\$ 130,880	\$ 72,530	\$ 72,530	\$ 155,000
62895	Security Detail	\$ -	\$ 92,470	\$ 92,470	\$ 93,000
62910	Insurance	\$ 32,431	\$ 35,000	\$ 35,000	\$ 35,000
62990	Hospitalizaiton - Retirees	\$ 47,469	\$ 40,000	\$ 40,000	\$ 70,000
63050	Library Supplies	\$ 38,902	\$ 30,000	\$ 30,000	\$ 30,000
63100	Office Supplies	\$ 6,722	\$ 10,000	\$ 10,000	\$ 10,000
63110	Software	\$ 5,400	\$ 7,000	\$ 7,000	\$ 7,000
63270	Gasoline	\$ 2,962	\$ 4,000	\$ 4,000	\$ 4,000
63280	Diesel	\$ 6,460	\$ 6,000	\$ 6,000	\$ 6,000
64100	Travel	\$ 2,706	\$ 12,000	\$ 12,000	\$ 7,000
66300	Vehicle Maintenance	\$ 15,846	\$ 30,000	\$ 30,000	\$ 30,000
66560	Equipment - Non Capitalized	\$ 130,497	\$ 107,000	\$ 107,000	\$ 110,000

Natchitoches Parish Government Library 2024 Proposed Budget

				Projected YTD as		Proposed 2024
LIBRARY FUND		2022 Actual	2023 Budget	of 12/31/23		Budget
76900	Equipment- Fixed Assets	\$ 10,833	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
76910	Books	\$ 59,667	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
76920	Periodicals	\$ 9,340	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
76950	Audio/Visual Recording	\$ 57,942	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
76970	Capital Expenditures	\$ 153,475	\$ 500,000	\$ 500,000	\$ 4,572,000	\$ 4,572,000
				\$ -		
TOTAL EXPENDITURES		2,327,611	3,415,450	\$ 3,415,450	7,623,470	
CASH BALANCE DECEMBER 31		5,382,377	5,216,078	\$ 5,238,639	\$ 861,397	

Natchitoches Parish Government Coroner Fund 2024 Proposed Budget

		2022-2023			2024
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
114 CORONER					
CASH BALANCE DECEMBER 31		\$ 102,441	\$ 165,526	\$ 165,526	\$ 71,438
REVENUES:					
43330	NRMC	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
49106	Transfer From Health Unit	\$ 50,000	\$ 60,000	\$ -	\$ 100,000
49001	Transfer From General Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL REVENUES		\$ 272,441	\$ 345,526	\$ 285,526	\$ 291,438
EXPENDITURES:					
51210	Salaries	\$ 6,000	\$ 60,000	\$ 60,000	\$ 62,400
51509	Medicare	\$ 87	\$ 1,000	\$ 1,000	\$ 1,040
51515	FICA	\$ 372	\$ 450	\$ 450	\$ 468
51520	Retirement		\$ 7,000	\$ 7,000	\$ 7,280
51540	Worker's Compensation		\$ 50	\$ 50	\$ 52
62420	Telephone	\$ 551	\$ 685	\$ 685	\$ 685
62499	Misc/Other	\$ -	\$ 1,123	\$ 1,123	\$ 1,123
62810	Coroner Expenses	\$ 95,167	\$ 100,000	\$ 100,000	\$ 100,000
62700	Autopsy	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
62910	Auto/Property Insurance	\$ 1,533	\$ 5,221	\$ 5,221	\$ 5,221
63100	Office Supplies	\$ 73	\$ 232	\$ 232	\$ 232
63270	Gasoline	\$ 6,140	\$ 8,095	\$ 8,095	\$ 8,095
63280	Diesel	\$ 2,151	\$ 232	\$ 232	\$ 232
TOTAL EXPENDITURES		\$ 112,074	\$ 214,088	\$ 214,088	\$ 216,828
CASH BALANCE DECEMBER 31		\$ 165,526	\$ 131,438	\$ 71,438	\$ 74,610

Natchitoches Parish Government Criminal Law Enforcement Fund 2024 Proposed Budget

2022-2023					2024
115 CRIMINAL LAW ENFORCEMENT	2022 Actual	2023 Budget	Projected YTD as of 12/31/23		Proposed 2024 Budget
CASH BALANCE DECEMBER 31	\$ 135,991	\$ 172,642	\$ 188,415		\$ 190,282
REVENUES:					
43504 Criminal Law Enforcement	\$ 59,553	\$ 39,695	\$ 39,695		\$ 35,726
TOTAL REVENUES	\$ 195,544	\$ 212,337	\$ 228,110		\$ 226,008
EXPENDITURES:					
PUBLIC SAFETY:					
63020 Criminal Law Enforcement Fees	\$ 3,775	\$ 7,828	\$ 7,828		\$ 8,219
89111 Transfer to Criminal Jury		\$ 30,000	\$ 30,000		\$ 50,000
TOTAL EXPENSES	\$ 3,775	\$ 37,828	\$ 37,828		\$ 58,219
CASH BALANCE DECEMBER 31	\$ 188,415	\$ 174,509	\$ 190,282		\$ 167,788

Natchitoches Parish Government Disaster Recovery Fund 2024 Budget

		2022-2023			2024	
154 Disaster Recovery Fund		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget	% Change 2024 Budget vs 2023 Budget
		\$ 60,365	\$ 60,365	\$ 60,365	\$ 20,365	196%
REVENUES:						
43315	FEMA	\$ -	\$ 500	\$ -	\$ -	#DIV/0!
TOTAL REVENUES		\$ 60,365	\$ 60,865	\$ 60,365	\$ 20,365	199%
EXPENSES						
			\$ -		\$ -	
89001	Transfer to General Fund		\$ 40,000	\$ 40,000	\$ -	#DIV/0!
		\$ -		\$ -	\$ -	#DIV/0!
		\$ -			\$ -	#DIV/0!
TOTAL EXPENSES		\$ -	\$ 40,000	\$ 40,000	\$ -	#DIV/0!
CASH BALANCE DEC 31		\$ 60,365	\$ 20,865	\$ 20,365	\$ 20,365	2%

Natchitoches Parish Government Capital Outlay Fund 2024 Proposed Budget

2022-2023					2024	
201 CAPITAL OUTLAY	2022 Actual	2023 Budget	Projected YTD as of 12/31/23		Proposed 2024 Budget	% Change 2024 Budget vs 2023 Budget
CASH BALANCE DEC 31	\$ 214,129	\$ 247,577	\$ 224,129		\$ 374,129	34%
REVENUES:						
49101 Transfer from Highway	\$ 25,000	\$ 150,000	\$ 150,000		\$ 150,000	0%
49920 Transfer from Fish Hatchery			\$ -		\$ 3,272	100%
49223 Transfer from Bermuda	\$ -	\$ -	\$ -		\$ 1,942	100%
49920 Transfer from LATCF					\$ 350,000	100%
TOTAL REVENUES	\$ 239,129	\$ 397,577	\$ 374,129		\$ 879,343	55%
EXPENSES						
62499 Match For Capital Outlay	\$ -		\$ -		\$ 750,000	100%
89223 Bermuda Road	\$ 15,000	\$ 15,000	\$ -		\$ -	#DIV/0!
89209 Blanchard Road	\$ -	\$ 80,259	\$ -		\$ 21,987	-265%
TOTAL EXPENSES	\$ 15,000	\$ 95,259	\$ -		\$ 771,987	88%
CASH BALANCE DEC 31	\$ 224,129	\$ 302,318	\$ 374,129		\$ 107,356	-182%

Natchitoches Parish Government 2024 Fish Hatchery Road Proposed Budget

		2022-2023			2024	
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget	
206 Fish Hatchery Road						
CASH BALANCE DEC 31		\$ 12,006	\$ 12,006	\$ 3,272	\$	3,272
		\$ -	\$ -	\$ -	\$	-
REVENUES:						
43390	CRWC	\$ 73,931	\$ -	\$ -		
49201	Transfer from Capital Outlay		\$ -	\$ -	\$	-
TOTAL REVENUES		\$ 73,931	\$ 12,006	\$ -	\$	3,272
EXPENSES						
60200	Contract Services	\$ -	\$ -	\$ -	\$	-
60201	Construction	\$ 80,842	\$ -	\$ -	\$	-
62120	Legal Notice/Recording Fees	\$ 310			\$	-
62499	Misc/Other	\$ 1,513	\$ 12,006	\$ -	\$	100
89201	Transfer to Capital Outlay				\$	3,172
TOTAL EXPENSES		\$ 82,665	\$ 12,006	\$ -	\$	3,272
CASH BALANCE DEC 31		\$ 3,272	\$ -	\$ 3,272	\$	-

Natchitoches Parish Government Blanchard Rd 2024 Proposed Budget

		2022-2021			2024	
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget	% Change 2024 Budget vs 2023 Budget
209						
Cash Balance December 31,		\$ 132,700	\$ 132,700	\$ 132,700	\$ 132,700	0%
	REVENUES:					
43711	State of LA Capital Outlay	\$ -	\$ 851,988	\$ -	\$ 464,063	-84%
49201	Transfer from Capital Outlay		\$ 80,259	\$ -	\$ 21,987	-265%
	TOTAL REVENUES	\$ 132,700	\$ 1,064,947	\$ 132,700	\$ 618,750	-72%
	EXPENSES					
60200	Engineering	\$ -	\$ 88,745	\$ -	\$ 13,450	-560%
62120	Publication		\$ 300	\$ -	\$ 300	0%
60201	Contract Services		\$ 5,000		\$ 5,000	0%
	Construction		\$ 970,902		\$ 600,000	-62%
	TOTAL EXPENSES	\$ -	\$ 1,064,947	\$ -	\$ 618,750	-72%
	CASH BALANCE DEC 31	\$ 132,700	\$ -	\$ 132,700	\$ -	#DIV/0!

Natchitoches Parish Government Kisatchie 2024 Proposed Budget

2022-2023					2024
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
Fund 214	KISATCHIE S & R FUND				
	Kisatchie Title III	\$ 165,831	\$ 166,030	\$ 208,592	\$ 251,353
Fund 215	Kisatchie S&R	\$ 21,480	\$ 21,480	\$ 21,480	\$ 21,480
	REVENUE				
49101	Transfer from Highway	\$ 21,281	\$ 21,281	\$ 21,281	\$ 21,281
	US Forest Reclass				
TOTAL REVENUES:		\$ 208,592	\$ 187,510	\$ 251,353	\$ 294,114
	EXPENSES				
	OTHER - Project				\$ 150,000
TOTAL EXPENSES:					\$ 150,000
CASH BALANCE DECEMBER 31		\$ 208,592	\$ 187,510	\$ 251,353	\$ 144,114

Natchitoches Parish Government Courthouse Security 2024 Proposed Budget

2022-2023				2024
222 - COURTHOUSE SECURITY	2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
CASH BALANCE DEC 31				
	\$ 1,370,000	\$ 1,370,000	\$ 1,370,000	\$ 1,710,000
REVENUES:				
				\$ -
43711 State of LA Capital Outlay		\$ 2,463,643	\$ -	\$ 2,463,643
49001 Transfer from General Fund		\$ 340,000	\$ 340,000	\$ -
	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ 1,370,000	\$ 4,173,643	\$ 1,710,000	\$ 4,173,643
EXPENSES				
			\$ -	\$ -
60200 Contract Services		\$ 263,135	\$ -	\$ 263,135
60201 Construction	\$ -	\$ 3,570,508	\$ -	\$ 3,570,508
	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ 3,833,643	\$ -	\$ 3,833,643
CASH BALANCE DEC 31	\$ 1,370,000	\$ 340,000	\$ 1,710,000	\$ 340,000

Natchitoches Parish Government 2024 Bermuda Road Proposed Budget

2022-2023				2024	
223 Bermuda Road	2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget	% Change 2024 Budget vs 2023 Budget
CASH BALANCE DEC 31	\$ 50	0	\$ 1,942	\$ 1,942	
				\$ -	
REVENUES:					
43390 CRWC	\$ 1,774,376		\$ 21,164	\$ -	#DIV/0!
43700 Misc Revenue	\$ -	\$ -	\$ -		#DIV/0!
49201 Transfer from Capital Outlay	\$ 15,000	\$ 15,000		\$ -	#DIV/0!
TOTAL REVENUES	\$ 1,789,426	\$ 15,000	\$ 23,106	\$ 1,942	
EXPENSES					
60200 Contract Services	\$ 11,552	\$ -		\$ -	#DIV/0!
60201 Construction	\$ 1,774,376		\$ 21,164	\$ -	#DIV/0!
62120 Legal Notices/Recording	\$ 410	\$ -	\$ -	\$ -	#DIV/0!
62499 Misc/Other	\$ 1,146	\$ 15,000	\$ -	\$ -	#DIV/0!
89201 Transfer to Capital Outlay				\$ 1,942	100%
TOTAL EXPENSES	\$ 1,787,484	\$ 15,000	\$ 21,164	\$ 1,942	-672%
CASH BALANCE DEC 31	\$ 1,942	\$ -	\$ 1,942	\$ -	#DIV/0!

**Natchitoches Parish Government LCDBG Independence/American Way 2024
Proposed Budget**

		2023-2022				2024	
224 - LCDBG Independence/American Way		2022 Actual	2023 Budget	Projected YTD as of 12/31/23		Proposed 2024 Budget	
CASH BALANCE DEC 31							
		\$ -	\$ -	\$ -		\$ -	
REVENUES:							
43711	State of LA LCDBG	\$ -	\$ -	\$ -		\$ 799,999	
89101	Transfer from Highway					\$ -	
TOTAL REVENUES		\$ -	\$ -	\$ -		\$ 799,999	
EXPENSES							
						\$ -	
62890	Professional Fees	\$ -	\$ -	\$ -		\$ 50,000	
	Construction		\$ -	\$ -		\$ 749,999	
						\$ -	
						\$ -	
TOTAL EXPENSES		\$ -	\$ -	\$ -		\$ 799,999	
CASH BALANCE DEC 31		\$ -	\$ -	\$ -		\$ -	

Natchitoches Parish Government Office of Community Service Fund 2024 Proposed Budget

2022-2023					2024
902 OFFICE OF COMMUNITY SERVICE		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
CASH BALANCE DECEMBER 31		\$ 49,020	\$ 42,622	\$ 47,182	\$ 37,682
REVENUE:					
43700	Misc Revenue	\$ 1,670	\$ 500	\$ 500	\$ 500
TOTAL REVENUES		\$ 50,690	\$ 43,122	\$ 47,682	\$ 38,182
EXPENDITURES:					
60200	Contract Services	\$ -		\$ -	\$ 5,000
62680	Direct Participant Payments	\$ -	\$ 5,000	\$ 5,000	
63110	Software/Computer	\$ 1,440			
62499	Other	\$ 2,068	\$ 5,000	\$ 5,000	5,000
TOTAL EXPENDITURES		\$ 3,508	\$ 10,000	\$ 10,000	10,000
Cash Balance December 31		\$ 47,182	\$ 33,122	\$ 37,682	\$ 28,182

**Natchitoches Parish Government SCP 2024
Proposed Budget**

2023-2022				2024	
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
SCP Senior Companion Services					
CASH BALANCE DECEMBER 31		\$ -	\$ -	\$ -	\$ -
REVENUES:					
Americorp		\$ 205,002	\$ 266,837	\$ 325,478	\$ 266,837
TOTAL REVENUES		\$ 205,002	\$ 266,837	\$ 325,478	\$ 266,837
EXPENDITURES:					
51210	Salaries	\$ 44,180	\$ 50,000	\$ 73,061	\$ 50,000
51509	Medicare	\$ 613	\$ 600	\$ 930	\$ 600
51520	Retirement	\$ 5,051	\$ 5,600	\$ 8,204	\$ 5,600
51530	Hospitalization	\$ 11,541	\$ 12,000	\$ 18,948	\$ 12,000
51540	Worker's Comp	\$ 121	\$ 50	\$ 89	\$ 50
62140	Dues & Subscriptions	\$ 50	\$ 100	\$ 75	\$ 100
62420	Telephone	\$ 4,231	\$ 7,500	\$ 11,148	\$ 7,500
62499	Misc/Other	\$ 440	\$ 3,742	\$ 206	\$ 3,742
62820	Medical Exams & Background	\$ 388	\$ 200	\$ 593	\$ 200
62850	Audit	\$ 417	\$ 500	\$ -	\$ 500
62920	Insurance & Bonds	\$ 527	\$ 1,000	\$ -	\$ 1,000
63100	Office Supplies	\$ 514	\$ 5,000	\$ 2,166	\$ 5,000
64100	Travel/Training	\$ 491	\$ 9,185	\$ 5,700	\$ 9,185
64500	Stipends	\$ 113,406	\$ 131,560	\$ 168,626	\$ 131,560
64510	Travel - Senior Companions	\$ 16,749	\$ 32,000	\$ 30,009	\$ 32,000
64960	Recognition	\$ 2,690	\$ 6,300	\$ 5,726	\$ 6,300
65990	Insurance - Other	\$ 1,682	\$ 1,500	\$ -	\$ 1,500
69000	COVID	\$ 1,911	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 205,002	\$ 266,837	\$ 325,478	\$ 266,837
CASH BALANCE DECEMBER 31		\$ -	\$ -	\$ -	\$ -

Natchitoches Parish Government CSBG Fund 2024 Proposed Budget

		2022-2023			2024
				Projected 01/01/2023- 12/31/2023	Proposed 2024 Budget
CSBG FUND --GRANT PERIOD OCT - SEPT		2022 Actual	2023 Budget		
CASH BALANCE DECEMBER 31		\$ -	\$ -	\$ 12,057	
REVENUES:					
43312	CSBG	\$ 224,738	\$ 216,913	\$ 218,800	\$ 234,886
43700	Misc Revenue	\$ 100		\$ -	
TOTAL REVENUES		\$ 224,838	\$ 216,913	\$ 230,857	\$ 234,886
EXPENDITURES:					
51210	ADM Salaries	\$ 48,314	\$ 48,315	\$ 48,315	\$ 48,315
51509	ADM Medicare	\$ 242	\$ 250	\$ 250	\$ 250
51515	ADM FICA	\$ -	\$ 200	\$ 200	\$ 200
51520	ADM Retirement	\$ 5,562	\$ 6,000	\$ 6,000	\$ 6,000
51530	ADM Hospitalization	\$ 7,508	\$ 7,050	\$ 7,516	\$ 7,516
51540	ADM Worker's Comp	\$ 10	\$ 100	\$ 100	\$ 100
62499	ADM Other	\$ 350	\$ 2,000	\$ 2,998	\$ 2,998
62850	ADM Audit	\$ -	\$ 2,214	\$ 2,214	\$ 2,214
63100	ADM Office Supplies	\$ 9,019	\$ 1,950	\$ 3,700	\$ 3,700
64100	ADM Travel	\$ 1,096	\$ 950	\$ 950	\$ 950
51210	SER Salary	\$ 94,790	\$ 94,000	\$ 94,000	\$ 94,000
51509	SER Medicare	\$ 939	\$ 1,000	\$ 1,000	\$ 1,000
51515	SER FICA	\$ 1,665	\$ 1,500	\$ 1,500	\$ 1,500
51520	SER Retirement	\$ 7,784	\$ 8,950	\$ 8,950	\$ 8,950
51530	SER Hospitalization	\$ 14,979	\$ 16,705	\$ 16,705	\$ 16,705
51540	SER Worker's Comp	\$ 73	\$ 150	\$ 150	\$ 150
62120	SER Legal Notices	\$ 90	\$ 50	\$ 50	\$ 50
62140	SER Dues	\$ -	\$ 500	\$ 2,310	\$ 2,310
62300	SER Utilities	\$ 1,914	\$ 2,000	\$ 2,298	\$ 2,298
62420	SER Telephone	\$ 1,720	\$ 2,500	\$ 5,810	\$ 5,810
62499	SER Other	\$ 2,210	\$ 500	\$ 3,042	\$ 3,042

Natchitoches Parish Government CSBG Fund 2024 Proposed Budget

CSBG FUND --GRANT PERIOD OCT - SEPT		2022 Actual	2023 Budget	Projected 01/01/2023- 12/31/2023	Proposed 2024 Budget
64100	SER Travel	\$ 1,491	\$ 2,000	\$ 2,000	\$ 2,000
62520	SER Equipment Rental	\$ 809	\$ 250	\$ 1,159	\$ 1,159
62850	SER Audit	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500
63110	SER Software	\$ -	\$ 250	\$ 1,000	\$ 1,000
63100	SER Office Supplies	\$ 6,411	\$ 1,000	\$ 2,460	\$ 2,460
62680	Direct Participant Payments	\$ 15,764	\$ 10,000	\$ 13,680	\$ 13,680
65990	SER Insurance	\$ 1,098	\$ 4,029	\$ 4,029	\$ 4,029
69000	SER COVID	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 224,838	\$ 216,913	\$ 230,857	\$ 234,886
Cash Balance		\$ -	\$ -	\$ -	\$ -

Natchitoches Parish Government LIHEAP Grant 2024 Proposed Budget

		2022-2023			2024
706 LIHEAP		2022 Actual	2023 Budget	12/31/2023 Projected	Proposed 2024 Budget
CASH BALANCE		\$ 534	\$ 15,031	\$ 26,060	\$ 36,022
REVENUES:					
43310	LIHEAP	\$ 108,740	\$ 191,489	\$ 191,489	\$ 191,489
43700	Misc Revenue	\$ 4,103	\$ -	\$ 714	
TOTAL REVENUES		\$ 113,377	\$ 206,520	\$ 218,263	\$ 227,511
EXPENDITURES:					
51210	ADM Salaries	\$ 19,266	\$ 27,000	\$ 27,000	\$ 27,000
51509	ADM Medicare	\$ 42	\$ 4,000	\$ 4,000	\$ 4,000
51520	ADM Retirement	\$ 2,152	\$ 4,000	\$ 4,000	\$ 4,000
51530	ADM Hospitalization	\$ 2,972	\$ 4,540	\$ 4,540	\$ 4,540
51540	ADM Worker's Comp	\$ 4	\$ 75	\$ 75	\$ 75
62300	ADM Utilities	\$ 2,452	\$ 1,000	\$ 1,000	\$ 1,000
62410	ADM Postage	\$ -	\$ 500	\$ 500	\$ 500
62420	ADM Telephone	\$ 1,831	\$ 1,000	\$ 1,000	\$ 1,000
62499	ADM Misc/Other	26	500	\$ 500	\$ 1,000

Natchitoches Parish Government LIHEAP Grant 2024 Proposed Budget

	LIHEAP	2022 Actual	2023 Budget	12/31/2023 Projected	Proposed 2024 Budget
62520	ADM Equipment Rentals	\$ 1,273	\$ 3,000	\$ 3,000	\$ 3,000
62750	ADM Building & Grounds	\$ 612	\$ 750	\$ 750	\$ 750
62850	ADM Audit	\$ 1,025	\$ 2,500	\$ 2,500	\$ 2,500
63100	ADM Office Supplies	\$ 1,313	\$ 1,500	\$ 1,500	\$ 1,500
64100	ADM Travel	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
65990	ADM Insurance Other	\$ 1,098	\$ 1,500	\$ 1,500	\$ 1,500
SUB-TOTAL		\$ 34,066	\$ 53,365	\$ 53,365	\$ 49,365
	LIHEAP	2022 Actual	2023 Budget	12/31/2023 Projected	Proposed 2024 Budget
51210	SER Salary	\$ 30,931	\$ 45,000	\$ 45,000	\$ 45,000
51509	SER Medicare	\$ 448	\$ 600	\$ 600	\$ 600
51520	SER Retirement	\$ 3,339	\$ 5,500	\$ 5,500	\$ 5,500
51530	SER Hospitalizaton	\$ 10,867	\$ 4,297	\$ 5,484	\$ 4,297
51540	SER Worker's Comp	\$ 29	\$ 60	\$ 60	\$ 60
63100	SER Office Supplies	\$ 243	\$ 1,945	\$ 1,945	\$ 1,945
62680	SER Direct Participant Payment - Crisis	\$ -	\$ 73,238	\$ 56,314	\$ 73,238
64520	SER- Client Education	\$ 11,582	\$ 13,973	\$ 13,973	\$ 13,973
TOTAL EXPENDITURES		\$ 91,505	\$ 197,978	\$ 182,241	\$ 193,378
		\$ 26,060	\$ 8,542	\$ 36,022	\$ 34,133

**Natchitoches Parish Government Summer Feeding Grant 2024
Proposed Budget**

2022-2023					2024
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
SUMMER FEEDING 605					
CASH BALANCE DECEMBER 31		\$ 43,730	\$ 43,729	\$ 43,730	\$ 43,730
REVENUES:					
43311	Summer Feeding Program	\$ -	\$ -	\$ -	\$ 50,000
TOTAL REVENUES		\$ 43,730	\$ 43,729	\$ 43,730	\$ 93,730
EXPENDITURES:					
62850	AUDITING	\$ -	\$ 1,450	\$ -	\$ 1,450
64100	TRAVEL		\$ -	\$ -	\$ 500
62790	ADM CONTRACT	\$ -	\$ -	\$ -	\$ 1,000
51210	SALARY		\$ -	\$ -	\$ 20,000
51520	RETIREMENT/MEDICARE		\$ -	\$ -	\$ 100
51540	W/C U/I	\$ -	\$ -	\$ -	\$ 100
62120	PUBLICATIONS/LEGAL		\$ -	\$ -	\$ 100
63110	SOFTWARE	\$ -	\$ -	\$ -	\$ 100
63200	SUPPLIES		\$ -	\$ -	\$ 100
63250	FOODS	\$ -	\$ -	\$ -	\$ 20,000
64100	TRAVEL	\$ -	\$ -	\$ -	\$ 100
62499	OTHER	\$ -	\$ 2,500	\$ -	\$ 2,500
66510	EQUIPMENT		\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ 3,950	\$ -	\$ 46,050
Cash Balance December 31		\$ 43,730	\$ 39,779	\$ 43,730	\$ 47,680

Natchitoches Parish Government 2024 LIHWAP Proposed Budget

		2023-2022			2024
		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget
805 LIHWAP					
CASH BALANCE DECEMBER 31		\$ -	\$ -	\$ -	\$ -
REVENUE:					
LIHWAP			\$ 159,807	\$ 159,807	\$ 140,463
USE OF MONEY & PROPERTY:					
TOTAL REVENUES		\$ -	\$ 159,807	\$ 159,807	\$ 159,807
EXPENDITURES:					
51520	Salaries - Admin	\$ -	\$ 9,405	\$ 9,405	\$ 9,405
51509	Medicare - Admin		\$ 36	\$ 36	\$ 36
51520	Retirement - Admin		\$ 2,166	\$ 2,166	\$ 2,166
51530	Hospitalizaiton - Admin		\$ 3,252	\$ 3,252	\$ 3,252
51540	Worker's Comp - Admin	\	\$ 12	\$ 12	\$ 12
62300	Utilities - Admin		\$ 1,890	\$ 1,890	\$ 1,890
62420	Telephone - Admin		\$ 1,812	\$ 1,812	\$ 1,812
62520	Equipment Rentals - Admin		\$ 1,392	\$ 1,392	\$ 1,392
62750	Building and Grounds - Admin		\$ 780	\$ 780	\$ 780
63100	Office Supplies - Admin		\$ 714	\$ 714	\$ 714
51520	Salaries - Service		\$ 31,866	\$ 31,866	\$ 31,866
51509	Medicare - Service		\$ 462	\$ 462	\$ 462
51520	Retirement - Service		\$ 3,666	\$ 3,666	\$ 3,666
51530	Hospitalizaiton - Service		\$ 13,158	\$ 13,158	\$ 13,158
51540	Worker's Comp - Service		\$ 36	\$ 36	\$ 36
62420	Telephone - Service		\$ 90	\$ 90	\$ 90
63100	Office Supplies - Service		\$ 14,070	\$ 14,070	\$ 14,070
62680	Participant Payments	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL EXPENDITURES		\$ -	\$ 159,807	\$ 159,807	\$ 159,807
CASH BALANCE DECEMBER 31		\$ -	\$ -	\$ -	\$ -

Natchitoches Parish Government Head Start Fund 2024 Proposed Budget

		2021-2022			
				Estimated Through 12/31/23	
Head Start Fund 800		2022 Actual	2023 Budget		Proposed 2024 Budget
CASH BALANCE DECEMBER 31		\$ 260,608	\$ 260,590	\$ 260,589	\$ 260,589
REVENUES:					
DHHS			\$ -	\$ -	
Misc		\$ -			
TOTAL REVENUES		\$ 260,608	\$ 260,590	\$ 260,589	\$ 260,589
EXPENDITURES:					
		\$ -	\$ -		\$ -
		\$ -			
62499 ADM Misc/Other		\$ 19	\$ 260,590		\$ 260,589
SUB TOTAL		\$ 19	\$ 260,590	\$ -	
SERVICES					
SER Worker's Comp/Unemployment		\$ -	\$ -	\$ -	\$ -
SUB TOTAL		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 19	\$ 260,590	\$ -	\$ 260,589
CASH BALANCE DECEMBER 31		\$ 260,589	\$ -	\$ 260,589	\$ 0

NATCHITOCHES PARISH GOVERNMENT AMERICAN RESCUE PLAN 2024 PROPOSED BUDGET

		2022-2023			2024	
910 American Rescue Plan		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget	
CASH BALANCE DEC 31						
		\$3,707,324	\$ 6,897,836	\$ 7,298,839	\$	399,643
REVENUES:						
43380	US Treasury -ARPA	\$ 3,705,872	\$ -	\$ -	\$	-
43701	Interest	\$ 1,452	\$ 6,000	\$ 4,640	\$	3,000
					\$	-
TOTAL REVENUES		\$ 7,414,648	\$ 6,903,836	\$ 7,303,479	\$	402,643
EXPENSES						
					\$	-
	Water/Sewer	\$ 110,703	\$ 1,264,159	\$ 1,264,159	\$	126,921
	Hart Road	\$ 4,975	\$ 2,663,955	\$ 2,663,955		
	Harmony Road	\$ 33,493	\$ 2,700,000	\$ 2,700,000		
62499	Misc/Other		\$ 275,722	\$ 275,722	\$	275,722
TOTAL EXPENSES		\$ 149,171	\$ 6,903,836	\$ 6,903,836	\$	402,643
CASH BALANCE DEC 31		\$ 7,298,839	\$ -	\$ 399,643	\$	-

NATCHITOCHES PARISH GOVERNMENT OPIOID SETTLEMENT FUND 2024 PROPOSED BUDGET

		2022-2023			2024	
915 Opioid Settlement Fund		2022 Actual	2023 Budget	Projected YTD as of 12/31/23	Proposed 2024 Budget	
CASH BALANCE DEC 31						
		\$0	\$ -	\$ -	\$	3,845
REVENUES:						
43385	Opioid Settlement	\$ -	\$ 136,945	\$ 136,945	\$	65,000
43701	Interest	\$ -	\$ -	\$ -	\$	-
					\$	-
TOTAL REVENUES		\$ -	\$ 136,945	\$ 136,945	\$	68,845
EXPENSES						
					\$	-
69930	Opioid Settlement Expenses	\$ -	\$ 133,100	\$ 133,100	\$	65,000
TOTAL EXPENSES		\$ -	\$ 133,100	\$ 133,100	\$	65,000
CASH BALANCE DEC 31		\$ -	\$ 3,845	\$ 3,845	\$	3,845

**NATCHTIOCHES PARISH GOVERNMENT
LATCF 2024 PROPOSED BUDGET**

		2022-2023				2024	
920 Local and Tribal Consistency Fund		2022 Actual		2023 Budget		Projected YTD as of 12/31/23	
						Proposed 2024 Budget	
CASH BALANCE DEC 31							
		\$0		\$		\$ -	
REVENUES:							
49001	Transfer from General Fund	\$	-	\$	-	\$	1,129,714
43701	Interest	\$	-	\$	-	\$	-
						\$ -	
TOTAL REVENUES		\$	-	\$	-	\$	1,129,714
EXPENSES							
						\$ -	
	Infrastructure Projects	\$	-	\$	-	\$	779,214
89201	Transfer to Capital Outlay					\$	350,000
62499	Misc/Other			\$	-	\$	500
TOTAL EXPENSES		\$	-	\$	-	\$	1,129,714
CASH BALANCE DEC 31		\$	-	\$	-	\$	-