

**Natchitoches Parish Government 2023
Proposed Budget Summary**

REVENUES

FUNDS	GENERAL FUND REVENUES	SPECIAL FUNDS	CAPITAL OUTLAY FUNDS	TOTAL PROJECTED 2023
CASH BALANCE DECEMBER 31	\$ 3,223,220	\$ 23,279,219	\$ 1,949,793	\$ 28,452,232
REVENUE BREAKDOWN				
TAXES	\$ 1,073,696	\$ 5,985,372		\$ 7,059,068
LICENSE & PERMITS	\$ 267,093	\$ 70,100		\$ 337,193
INTERGOVERNMENTAL REVENUE	\$ 415,000	\$ 1,144,551		\$ 1,559,551
FEES & CHARGES	\$ 250	\$ 582,625		\$ 582,875
USES OF MONEY & PROPERTY	\$ 52,847	\$ 186,420		\$ 239,267
OTHER FINANCING SOURCES	\$ 161,324	\$ 3,839,990	\$ 3,922,171	\$ 7,923,485
TRANSFERS	\$ 440,500	\$ 5,276,540		\$ 5,717,040
TOTAL REVENUE	\$ 2,410,710	\$ 17,085,599	\$ 3,922,171	\$ 23,418,479
Revenue excluding Transfers	\$ 1,970,210	\$ 11,809,059	\$ 3,922,171	\$ 17,701,439

**Natchitoches Parish Government 2023
Proposed Budget Summary**

EXPENSES

UNRESTRICTED DOLLARS	GENERAL FUND	GENERAL FUND	SPECIAL FUNDS	CAPITAL OUTLAY	TOTAL PROJECTED
FUND		EXPENSES		FUNDS	2022
LEGISLATIVE	\$	71,600			\$ 71,600
JUDICIAL	\$	110,000	\$ 1,104,153		\$ 1,214,153
ELECTIONS	\$	100,247			\$ 100,247
FINANCIAL & ADMINISTRATION	\$	925,080	\$ 58,815		\$ 983,895
GENERAL GOVERNMENT BUILDINGS	\$	340,000	\$ 1,976,836	\$ 3,833,643	\$ 6,150,479
PUBLIC SAFETY	\$	1,400,000	\$ 1,709,963		\$ 3,109,963
PUBLIC WORKS			\$ 4,774,416	\$ 1,325,206	\$ 6,099,622
SOLID WASTE			\$ 2,200,671		\$ 2,200,671
HEALTH & WELFARE			\$ 1,093,041	\$ -	\$ 1,093,041
PLANNING			\$ 135,706		\$ 135,706
CORONER	\$	20,000	\$ 152,188		\$ 172,188
GRANTS	\$	5,000	\$ 6,473,766		\$ 6,478,766
TRANSFERS			\$ 5,717,040		\$ 5,717,040
ECONOMIC DEVELOPMENT	\$	65,000			\$ 65,000
FIRE REBATE (PASS THROUGH DOLLARS)	\$	155,824			\$ 155,824
CAPITAL OUTLAY FUNDS				\$ -	\$ -
LIBRARY			\$ 3,379,450		\$ 3,379,450
TOTAL EXPENSES	\$	3,192,750	\$ 28,776,044	\$ 5,158,849	\$ 37,127,643
CASH BALANCE DECEMBER 31,	\$	2,441,179	\$ 11,588,773	\$ 713,115	\$ 14,743,068

Natchitoches Parish Government General Fund 2023 Proposed Budget

2022-2021					2023
GENERAL FUND	2021 Actual	2022 Budget	Projected YTD as of 12/31/22		Proposed 2023 Budget
CASH DECEMBER 31	\$ 453,028	\$ 1,284,253	\$ 2,547,814		\$ 3,223,220
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	\$ 17,283	\$ 9,585	\$ 10,251		\$ 9,585
43400 Occupational License	\$ 104,931	\$ 257,508	\$ 107,165		\$ 105,000
43401 Insurance	\$ 192,282		\$ 225,273		\$ 152,508
INTERGOVERNMENTAL REVENUES:					
43130 Severance Tax	\$ 771,582	\$ 409,510	\$ 1,355,135		\$ 410,000
43374 SRS State Revenue Sharing	\$ 39,710	\$ -	\$ 26,356		\$ -
43711 State of Louisiana	\$ 121,316	\$ 100,000	\$ 117,180		\$ 5,000
GENERAL FUND	2021 Actual	2022 Budget	Projected YTD as of 12/31/22		Proposed 2023 Budget
USE OF MONEY & PROPERTY:					
43701 Interest Income	\$ 4,256	\$ 2,905	\$ 2,847		\$ 2,847
43702 Dividend Income	\$ 1,291	\$ -	\$ -		0
43602 Rents & Royalties & Franchise	\$ 104,997	\$ 100,000	\$ 50,139		\$ 50,000

Natchitoches Parish Government General Fund 2023 Proposed Budget

				Projected YTD as of		Proposed 2023
GENERAL FUND		2021 Actual	2022 Budget	12/31/22		Budget
OTHER FINANCING SOURCES:						
43700	Misc Revenue	\$ 16,472	\$ 9,618	\$ 14,531	\$	5,000
43705	Fire Insurance Rebate (Pass Through)	\$ 152,641	\$ 152,641	\$ 279,630	\$	155,824
49106	Transfer from Health Unit	\$ 300,000	\$ 300,000	\$ 300,000	\$	400,000
49112	Transfer from Criminial Court (Surplus)	\$ 169,610	\$ -	\$ 83,203	\$	500
49154	Transfer from Disaster	\$ -	\$ -	\$ -	\$	40,000
				Projected YTD as of		Proposed 2023
GENERAL FUND		2021 Actual	2022 Budget	12/31/22		Budget
	Sale of Assets	\$ -	\$ 250	\$ 250	\$	250
43315	FEMA	\$ 988,797	\$ 10,000	\$ 105,204	\$	500
TOTAL REVENUES		\$ 4,536,062	\$ 3,709,966	\$ 6,298,674	\$	5,633,930
				Projected YTD as of		Proposed 2023
COUNCIL 400110		2021 Actual	2022 Budget	12/31/22		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	\$ 5,668	\$ 11,224	\$ 11,224	\$	11,500
62140	Dues-PJAL & OPAO	\$ 10,000	\$ 20,000	\$ 20,000	\$	20,000
63100	Office Supplies	\$ 1,967			\$	2,500
64100	Travel - Council & Council Clerk	\$ 3,664	\$ 4,400	\$ 4,400	\$	4,400
62890	Professional Services				\$	500
Sub-Total		\$ 53,222	\$ 68,324	\$ 68,324	\$	71,600

Natchitoches Parish Government General Fund 2023 Proposed Budget

		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
Transfers					
89101	Transfer to Highway	\$ -	\$ -	\$ -	\$ 150,000
89110	Transfer to Public Safety	\$ 1,000,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
89112	Transfer to Criminal Court	\$ -	\$ 205,499	\$ 100,000	\$ 100,000
89111	Transfer to Criminal Jury Compensation		\$ 10,000	\$ -	\$ 10,000
89114	Transfer to Coroner Fund	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
89222	Transfer to Courthouse Security Fund		\$ 65,000	\$ 65,000	\$ 340,000
Sub-Total		\$ 1,000,000	\$ 1,700,499	\$ 1,585,000	\$ 1,870,000
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
ELECTIONS/REGISTRAR OF VOTERS 400410 & 400420					
51210	Salaries - Registrar 400410	\$ 21,600	\$ 28,300	\$ 28,300	\$ 29,432
51509	Medicare 400410	\$ 309	\$ 500	\$ 500	\$ 520
51520	Retirement 400410	\$ 3,758	\$ 3,307	\$ 3,307	\$ 3,959
51530	Hospitalization 400410	\$ 1,837	\$ 2,699	\$ 2,519	\$ 2,595
51540	Worker's Comp 400410	\$ 31	\$ 300	\$ 300	\$ 300

Natchitoches Parish Government General Fund 2023 Proposed Budget

							Proposed 2023 Budget
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22			
ELECTIONS/REGISTRAR OF VOTERS 400410 &400420							
62140	Dues	\$ 425	\$ 425	\$ 439		\$ 450	
62420	Telephone	\$ 1,172	\$ 1,000	\$ 2,506		\$ 2,581	
62499	Misc/Other	\$ 557	\$ 50	\$ 50		\$ 50	
62520	Equipment Rentals	\$ 1,794	\$ 1,882	\$ 2,628		\$ 2,681	
62620	GASB	\$ 100	\$ 100	\$ -		\$ 100	
62920	Insurance	\$ 100	\$ -	\$ 100		\$ 150	
63000	Election Expense	\$ 17,930	\$ 50,000	\$ 50,000		\$ 50,000	
63100	Office Supplies	\$ 2,722	\$ 5,000	\$ 5,000		\$ 5,000	
64100	Travel	\$ 1,647	\$ 2,430	\$ 2,430		\$ 2,430	
Sub-Total		\$ 53,982	\$ 95,993	\$ 98,079		\$ 100,247	

Natchitoches Parish Government General Fund 2023 Proposed Budget

		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
FINANCIAL & ADMINISTRATIVE 400510					
51210	Salaries - General	\$ 258,007	\$ 391,205	\$ 391,205	\$ 391,205
51220	Temporary Workers	\$ 4,260	\$ 10,000	\$ 10,000	\$ 10,000
51509	Medicare	\$ 3,614	\$ -	\$ -	\$ 5,000
51515	FICA	\$ 693	\$ -	\$ -	\$ 1,345
51520	Retirement	\$ 30,942	\$ 52,617	\$ 52,617	\$ 52,617
Sub-Total		\$ 297,516	\$ 453,822	\$ 401,205	\$ 406,205
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
51530	Hospitalizaiton	\$ 100,479	\$ 99,347	\$ 99,347	\$ 104,314
51540	Worker's Comp	\$ 672	\$ 700	\$ 700	\$ 700
51550	Unemployment	\$ -	\$ 3,592	\$ 3,592	\$ 4,292
62125	Legal Expense	\$ -		\$ 70,000	\$ 70,000
62140	Dues	\$ 1,910	\$ 10,650	\$ 10,650	\$ 10,000
62420	Telephone	\$ 4,289	\$ 9,600	\$ 9,600	\$ 9,792
62520	Equipment Rental	\$ 27,207	\$ 11,852	\$ 11,852	\$ 12,089
62620	GASB	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
62610	Maint &Repairs	\$ -	\$ 500	\$ 500	\$ 500
62820	Medical Exams, Background Check	\$ 1,346	\$ 500	\$ 500	\$ 500

Natchitoches Parish Government General Fund 2023 Proposed Budget

		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
62850	Auditing Services	\$ 600	\$ 1,100	\$ 1,000	\$ 5,000
62910	Insurance	\$ -	\$ 55,295	\$ 22,081	\$ 45,000
62990	Hospitalizaiton - Retirees	\$ 52,781	\$ 55,000	\$ 55,000	\$ 60,000
63100	Office Supplies	\$ 19,257	\$ 12,523	\$ 12,523	\$ 12,773
63270	President Gasoline	\$ -	\$ 500	\$ 500	\$ 500
63110	Software/IT Support	\$ 21,781	\$ 50,000	\$ 50,000	\$ 50,000
64100	Travel - Parish President--Hotel/meals	\$ 242	\$ 3,500	\$ 3,500	\$ 3,500
64100	Travel - Admin Staff	\$ 8,850	\$ 10,591	\$ 10,591	\$ 10,500
62499	Misc/Other	\$ 90,648	\$ 30,571	\$ 45,900	\$ 20,000
65990	Insurance Other	\$ 1,453	\$ 20,000	\$ 20,000	\$ 20,000
69920	GRANTS - Pass through	\$ 78,360	\$ 304,500	\$ 117,180	\$ 5,000
Sub-Total		\$ 411,575	\$ 682,021	\$ 546,716	\$ 446,161
64970	Fire Insurance Rebate	\$ 152,641	\$ 155,824	\$ 279,630	\$ 155,824
66510	Equipment Purchases - Non Capital	\$ -	\$ 1,800	\$ 7,015	\$ 10,000
76900	Equipment Purchases - Capital	\$ -	\$ 10,000	\$ 11,072	\$ 50,000
Sub-Total		\$ 152,641	\$ 167,624	\$ 297,717	\$ 215,824
HEALTH & WELFARE					
62499	Misc/Other	\$ -	\$ -	\$ -	\$ 1,000
Sub-Total		\$ -	\$ -	\$ -	\$ 1,000

Natchitoches Parish Government General Fund 2023 Proposed Budget

		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
STATE AGENCIES					
68620	Extension Office	\$ 8,600	\$ 9,700	\$ 8,600	\$ 9,700
64000	Veteran's Service Officer	\$ 3,848	\$ 6,463	\$ 6,463	\$ 6,463
62420	Extension Office - Telephone	\$ 464	\$ 550	\$ 550	\$ 550
Sub-Total		\$ 12,912	\$ 16,713	\$ 15,613	\$ 16,713
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
ECONOMIC DEVELOPMENT					
62450	Economic Development	\$ 6,400	\$ 62,800	\$ 62,800	\$ 65,000
Sub-Total		\$ 6,400	\$ 62,800	\$ 62,800	\$ 65,000
TOTAL EXPENDITURES		\$ 1,988,248	\$ 3,247,796	\$ 3,075,454	\$ 3,192,750
CASH BALANCE DECEMBER 31		\$ 2,547,814	\$ 462,170	\$ 3,223,220	\$ 2,441,180

BUDGET NOTES

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

3% Overtime

1% Merit Increase 3% COLA

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

Natchitoches Parish Government Hwy Department 2023 Proposed Budget

2021-2022					2023
101 HWY DEPARTMENT		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
CASH BALANCE DECEMBER 31		\$ 1,449,266	\$ 1,268,612	\$ 1,568,612	\$ 2,062,857
TAXES:					
43110	Ad Valorem Tax	\$ 1,298,347	\$ 1,297,771	\$ 1,297,771	\$ 1,297,771
49108	Sales Tax Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 750,000
Ad Valorem Tax budgeted at 95% of the total Reported from the Tax Assessor					
INTERGOVERNMENTAL REVENUE:					
43500	Payment in Lieu of Taxes	\$ 217,719	\$ 196,299	\$ 254,081	\$ 186,484
43316	US Forest Service	\$ 141,875	\$ 305,981	\$ 372,916	\$ 140,000
49001	General Fund	\$ -	\$ -	\$ -	\$ 150,000
STATE SHARED REVENUE:					
43601	Parish Transportation Fund	\$ 527,794	\$ 425,000	\$ 425,000	\$ 425,000
43374	SRS State Revenue Sharing	\$ 5,534	\$ -	\$ 3,600	\$ -
43378	State of LA Parish Road Royalty	\$ 16,032	\$ 39,288	\$ 70,169	\$ 20,000
43317	Special Fuel Tax Refund	\$ 14,150	\$ 11,745	\$ 2,165	\$ 2,057

**Natchitoches Parish Government Hwy Department 2023
Proposed Budget**

HWY DEPARTMENT		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
USE OF MONEY & PROPERTY:					
43701	Interest Earnings	\$ 1,854	\$ 1,270	\$ 1,461	\$ 1,461
FEDERAL GRANTS:					
	FEMA	\$ 9,862	\$ 20,700	\$ 20,719	10,000
	LGAP/CWEF	\$ 64,977	\$ -	\$ 54,177	1,000
OTHER FINANCING SOURCES:					
43704	Insurance Claims	\$ -	\$ -	\$ -	0
43700	Misc Revenue	\$ 8,806	\$ 100	\$ 11,204	100
TOTAL		\$ 4,256,216	\$ 4,066,766	\$ 4,581,875	\$ 5,046,730
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
EXPENSES:					
51210	Salaries & Wages	\$ 681,521	\$ 837,372	\$ 837,372	\$ 870,867
51220	Temporary Workers	\$ 57,110	\$ 75,000	\$ 75,000	\$ 75,000
51509	Medicare	\$ 9,719	\$ 14,374	\$ 14,374	\$ 14,374
51510	FICA	\$ 4,346	\$ 4,340	\$ 4,340	\$ 4,340
51520	Retirement	\$ 73,740	\$ 96,145	\$ 96,145	\$ 104,504
51530	Hospitalization	\$ 148,270	\$ 238,940	\$ 238,940	\$ 246,108
51540	Worker's Comp	\$ 45,524	\$ 36,155	\$ 36,155	\$ 37,963

**Natchitoches Parish Government Hwy Department 2023
Proposed Budget**

		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
51550	Unemployment	\$ -	\$ 500	\$ 500	\$ 525
60200	Contract Services	\$ 5,000	\$ 5,786	\$ 5,786	\$ 6,075
62120	Publications/Legal Notice	\$ 4,559	\$ 3,253	\$ 3,253	\$ 3,253
62140	Dues & Subscriptions	\$ 150	\$ 220	\$ 220	\$ 220
62300	Utilities	\$ 14,812	\$ 13,151	\$ 13,151	\$ 13,414
62420	Telephone	\$ 9,177	\$ 6,503	\$ 6,503	\$ 6,633
62499	Misc/Other	\$ 2,491	\$ 6,500	\$ 6,500	\$ 6,500
62520	Equipment Rentals	\$ 13,108	\$ 24,811	\$ 33,939	\$ 34,618
62610	M&R Outside	\$ 51,355	\$ 95,000	\$ 95,000	\$ 95,000
62620	GASB	\$ 340	\$ 340	\$ 340	\$ 340
62750	Building and Grounds	\$ 951	\$ 3,000	\$ 3,000	\$ 3,000
62790	Contractual Processing	\$ 499	\$ 2,976	\$ 2,976	\$ 2,976
62820	Medical Examinations	\$ 1,902	\$ 2,485	\$ 2,485	\$ 2,485
62850	Auditing Services	\$ 3,500	\$ 6,035	\$ 8,902	\$ 8,991
	Insurance-----5% INCREASE EST--				
62910	Property, Auto, Inland Marine	\$ 10,861	\$ 54,887	\$ 54,887	\$ 57,631
62990	Hospitalization - Retirees	\$ 48,839	\$ 50,000	\$ 50,000	\$ 50,000
63090	Safety Supplies	\$ 765	\$ 7,000	\$ 7,000	\$ 7,000
63100	Office Supplies	\$ 6,330	\$ 4,385	\$ 4,385	\$ 4,000
63110	Software/Computer	\$ 3,868	\$ 3,600	\$ 3,600	\$ 3,600
63140	Signs	\$ 6,467	\$ 10,000	\$ 10,000	\$ 10,000
63180	Tires	\$ 45,180	\$ 80,475	\$ 80,475	\$ 84,499
SUB-TOTAL		\$ 1,250,384	\$ 1,683,233	\$ 392,902	\$ 1,753,916

**Natchitoches Parish Government Hwy Department 2023
Proposed Budget**

		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
63230	Oil & Grease	\$ 10,965	\$ 8,123	\$ 8,123	\$ 8,500
63240	Parts	\$ 51,547	\$ 50,000	\$ 50,000	\$ 50,000
63260	Grader Blades	\$ -	\$ 41,484	\$ 41,484	\$ 45,000
63270	Gasoline	\$ 51,365	\$ 104,293	\$ 97,395	\$ 95,000
63280	Diesel	\$ 114,587	\$ 280,000	\$ 280,000	\$ 300,000
63285	Chemicals	\$ -	\$ -	\$ -	\$ 10,000
63290	Shop Supplies	\$ 18,667	\$ 17,260	\$ 17,260	\$ 17,000
63300	Rip Rap-Washout Materials	\$ 4,096	\$ 30,000	\$ 30,000	\$ 30,000
63310	Bridge Materials	\$ 28,297	\$ 35,000	\$ 35,000	\$ 35,000
63320	Cold Mix	\$ 95,109	\$ 45,000	\$ 45,000	\$ 50,000
63321	Hot Mix	\$ -	\$ 20,000	\$ 20,000	\$ 50,000
63360	Bottom Ash	\$ -	\$ 500	\$ 500	\$ 500
63380	Culverts	\$ 9,191	\$ 130,000	\$ 130,000	\$ 150,000
63390	Gravel	\$ -	\$ 500	\$ 500	\$ 500
63470	Crushed Concrete	\$ -	\$ 500	\$ 500	\$ 500
63520	Road Aggregate	\$ 564,377	\$ 776,900	\$ 776,900	\$ 1,200,000
64100	Travel/Training	\$ 776	\$ 2,954	\$ 2,954	\$ 3,000

**Natchitoches Parish Government Hwy Department 2023
Proposed Budget**

		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
64940	Equipment Rental - Dozer	\$ -	\$ 25,000	\$ 25,000	\$ 40,000
65000	Equipment - Graders	\$ 165,719	\$ 255,000	\$ 255,000	\$ 275,000
65010	Equipment Rentals - Dump Truck	\$ 75,900	\$ 80,000	\$ 80,000	\$ 80,000
66510	Equipment - Non Capitalized	\$ -	\$ 10,500	\$ 10,500	\$ 10,500
76680	Special Projects	\$ 119,804	\$ 20,000	\$ 20,000	\$ 20,000
76900	Equipment - Fixed Asset	\$ 126,820	\$ 200,000	\$ 200,000	\$ 400,000
89201	Transfer to Capital Outlay	\$ -	\$ -	\$ -	\$ 150,000
SUB-TOTAL		\$ 1,437,220	\$ 2,133,014	\$ 2,126,116	\$ 3,020,500
TOTAL EXPENSES		\$ 2,687,604	\$ 3,816,247	\$ 2,519,018	\$ 4,774,416
DECEMBER 31 CASH BALANCE		\$ 1,568,612	\$ 250,519	\$ 2,062,857	\$ 272,314

NOTES

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

Property, Workers comp, Inland, Auto 5% 75000

75000

Natchitoches Parish Government Solid Waste 2023 Proposed Budget

		2021-2022			2023
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
SOLID WASTE					
CASH BALANCE DECEMBER 31		\$ 709,648	\$ 404,754	\$ 404,756	\$ 161,342
REVENUES:					
FEES, CHARGES, COMMISSION					
43402	Landfill Dump Charges	\$ 127,653	\$ 50,000	\$ 55,634	\$ 50,000
43403	Compactor Rent	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
49108	Transfer from Sales Tax	\$ 1,500,000	\$ 1,874,800	\$ 1,874,800	\$ 2,500,000
43700	Misc Revenue	\$ -	\$ 100	\$ 100	\$ 100
TOTAL REVENUES		\$ 2,367,301	\$ 2,359,654	\$ 2,365,290	\$ 2,741,442
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
SOLID WASTE--EXPENSES					
51210	Salaries & Wages	\$ 583,815	\$ 642,677	\$ 642,677	\$ 661,957
51509	Medicare	\$ 8,461	\$ 10,000	\$ 10,000	\$ 10,300
51515	FICA	\$ 29,235	\$ 30,000	\$ 30,000	\$ 30,900
51520	Retirement	\$ 29,236	\$ 82,442	\$ 82,442	\$ 85,327
51530	Hospitalization	\$ 34,214	\$ 42,449	\$ 42,449	\$ 43,722
51540	Worker's Comp	\$ 33,218	\$ 45,424	\$ 45,424	\$ 47,695
51550	Unemployment	\$ -	\$ 600	\$ 600	\$ 630
60200	Contract Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
62120	New Listing/Publications	\$ 373	\$ 500	\$ 500	\$ 500
62140	Dues & Subscription	\$ -	\$ 350	\$ 350	\$ 350
62300	Utilities	\$ 26,248	\$ 26,958	\$ 26,958	\$ 27,767
62350	Trash Contract	\$ 890,932	\$ 882,445	\$ 910,000	\$ 946,400
62420	Telephone	\$ 2,304	\$ 2,284	\$ 2,281	\$ 2,284
SUB TOTAL		\$ 1,638,036	\$ 1,767,129	\$ 1,794,681	\$ 1,858,833

Natchitoches Parish Government Solid Waste 2023 Proposed Budget

	SOLID WASTE	2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
62499	Misc/Other Expense	\$ 6,128	\$ 7,339	7339	\$ 6,750
62520	Equipment Rental	\$ 1,802	\$ 1,149	1149	\$ 2,000
62610	Maintenance & Repair - Bin Sites	\$ 16,293	\$ 17,500	17500	\$ 17,500
62620	GASB	\$ 72	\$ 72	72	\$ 75
62630	Limb Pit	\$ -	\$ 54,660	54660	\$ 50,000
62650	Property Lease	\$ 20,000	\$ 20,000	22000	\$ 26,000
62660	Maintenance & Repair Inside	\$ -	\$ 1,000	1000	\$ 1,000
62710	Maintenance & Repair Bin Site	\$ 46,782	\$ 80,000	100449	\$ 75,000
62750	Bldg & Grounds	\$ 240	\$ 7,500	7500	\$ 7,875
62790	Contracutal Processing	\$ 3,048	\$ 2,000	2000	\$ 2,000
62820	Medical Exams, Drug & Background	\$ 2,610	\$ 5,750	3060	\$ 3,600
62830	Engineering Fees/Permits	\$ 1,691	\$ 500	1176	\$ 500
62890	Professional Fees	\$ -	\$ 500	300	\$ 300
62910	Auto & Property Ins. 5% increase	\$ 4,000	\$ 6,750	6750	\$ 7,088
62990	Hospitalization - Retirees	\$ 30,391	\$ 30,000	30000	\$ 31,500
63100	Office Supplies	\$ 1,870	\$ 3,223	3223	\$ 3,000
63110	Software/Computer	\$ 2,587	\$ 3,600	3600	\$ 1,500
63180	Tires	\$ 728	\$ 1,500	1500	\$ 1,500
63230	Oil & Grease	\$ 609	\$ 300	300	\$ 500
62340	Parts	\$ 2,228	\$ 9,470	9470	\$ 9,000
63270	Gasoline	\$ 3,851	\$ 7,838	5803	\$ 5,000
63280	Diesel	\$ 1,424	\$ 6,838	6838	\$ 7,500
63290	Shop Supplies	\$ -	\$ 500	500	\$ 500
64100	Travel	\$ 206	\$ 1,782	1782	\$ 1,750
64190	Training	0	\$ 250	800	\$ 400
	SUB TOTAL	\$ 146,560	\$ 270,021	\$ 288,771	\$ 261,838

Natchitoches Parish Government Solid Waste 2023 Proposed Budget

		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
	SOLID WASTE				
64940	Equipment Rental - Dozer	\$ 11,512	\$ 1,782	\$ 935	\$ -
66510	Equipment - Non Capitalized	\$ -	\$ 4,800	\$ 1,352	\$ 5,000
76900	Equipment - Fixed Asset	\$ 163,539	\$ 50,000	\$ 50,000	\$ -
76970	Capital Expenditures	\$ 2,899	\$ 75,000	\$ 70,496	\$ 75,000
	SUB TOTAL	\$ 177,950	\$ 131,582	120,496	\$ 80,000
	TOTAL EXPENSES	\$ 1,962,546	\$ 2,168,732	\$ 2,203,948	2,200,671
	Cash Balance December 31	\$ 404,756	190,922	161,342	540,771

Notes

COLA 3.0% Health, Life, Dental, Vision 3%

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

New Manned Sites	\$ 75,000.00
Total	\$ 75,000.00

Natchitoches Parish Government Buildings 2023 Proposed Budget

		2021-2022			2023
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
GOVERNMENT BUILDINGS					
CASH BALANCE DECEMBER 31		\$ 1,711,783	\$ 1,490,004	\$ 2,231,623	\$ 2,031,724
TAXES:					
43110	Ad Valorem Tax	\$ 1,101,151	\$ 1,094,561	\$ 1,094,561	\$ 1,094,561
43374	SRS State Revenue Sharing	\$ 11,725	\$ -	\$ 7,754	\$ -
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	\$ 5,115	\$ 3,503	\$ 1,938	\$ 1,938
43700	Misc Revenue	\$ -	\$ 100	+	100
TOTAL REVENUES		\$ 2,829,774	\$ 2,588,168	\$ 3,335,876	\$ 3,128,323

Natchitoches Parish Government Buildings 2023 Proposed Budget

GOVERNMENT BUILDINGS EXPENDITURES:		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
51210	Salaries & Wages	\$ 155,842	\$ 262,276	\$ 257,733	\$ 268,042
51220	Temporary Worker	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
51509	Medicare	\$ 2,195	\$ 3,000	\$ 3,000	\$ 3,000
51515	FICA	\$ 235	\$ 500	\$ 500	\$ 500
51520	Retirement	\$ 18,626	\$ 38,540	\$ 38,540	\$ 39,932
51530	Hospitalization	\$ 52,129	\$ 73,353	\$ 73,353	\$ 77,021
51540	Worker's Compensation	\$ 7,679	\$ 17,488	\$ 17,488	\$ 10,000
51550	Unemployment		\$ 100	\$ 100	\$ 100
62120	Listing/Publications	\$ 105	\$ 468	\$ 468	\$ 468
62300	Utilities	\$ 98,258	\$ 128,234	\$ 132,000	\$ 134,640
62420	Telephone	\$ 2,088	\$ 8,118	\$ 8,118	\$ 8,280
62499	Misc/Other Expense	\$ 8,121	\$ 4,893	\$ 4,893	\$ 5,040
62530	Storage Rental	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
62590	Live Oak Renov & Repairs	\$ 60,474	\$ 230,000	\$ 100,000	\$ 195,000
62591	Old Courthouse Renov & Repairs	\$ -	\$ 135,000	\$ 70,000	\$ 135,000
62600	General Courthouse Renov & Repairs	\$ 100	\$ 180,000	\$ 180,000	\$ 615,000
62610	Maintenance and Repairs	\$ 90,830	\$ 180,000	\$ 180,000	\$ 183,600

Natchitoches Parish Government Buildings 2023 Proposed Budget

GOVERNMENT BUILDINGS		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
62620	GASB	\$ 340	\$ 100	\$ 100	\$ 100
62590	Leases	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
62750	Building and Grounds	\$ 19,604	\$ 43,910	\$ 43,910	\$ 100,000
62850	Audit	\$ 5,920	\$ 9,488	\$ 9,488	\$ 9,962
62910	Insurance - 5% increas	\$ 21,000	\$ 22,050	\$ 48,000	\$ 50,400
62990	Hospitalization - Retirees	\$ 42,328	\$ 42,000	\$ 42,000	\$ 44,100
63110	Software/Computer	\$ 3,667	\$ 3,600	\$ 4,150	\$ 4,150
63270	Gasoline	\$ 3,650	\$ 5,311	\$ 5,311	\$ 7,500
63510	Equipment - Non Capital	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
65990	Insurance - Other	\$ 3,265	\$ -	\$ -	
69000	COVID-19	\$ 1,695	\$ -	\$ -	
76900	Equipment Purchaes - Fixed Assets		\$ 50,000	\$ 50,000	\$ 50,000
89222	Transfer to Courthouse Security	\$ -	\$ -		
SUB-TOTAL		\$598,151	\$1,473,429	\$1,304,152	\$1,976,836
CASH BALANCE DEC 31		\$2,231,623	\$1,114,739	\$2,031,724	\$ 1,151,487

BUDGET NOTES

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

3% COLA

3% Overtime

1% MERIT INCREASE

5% Overtime

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

2023 GENERAL COURTHOUSE

\$ 30,000 Handicap Restrooms
 \$ 10,000 Painting /Flooring
 \$ 500,000 Electrical Update/Upgrade
 \$25,000 Cleaning/Repair Exterior
 \$50,000 Contingency
 \$ 615,000

LIVE OAK BUILDING

Interior Work \$100,000
 Plumbing/Pipes 15,000
 HVAC/Electrical 80,000
 \$195,000

2023 OLD COURTHOUSE

\$ 60,000 Roof Repair
 \$ 50,000 Exterior Repair & Pa
 \$ 25,000 HVAC
 \$ 135,000

Natchitoches Parish Government Health Unit 2023 Proposed Budget

		2021-2022			2023
HEALTH UNIT		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
CASH BALANCE DECEMBER 31		\$ 1,931,466	\$ 1,788,474	\$ 2,229,435	\$ 2,123,247
TAXES:					
43110	Ad Valorem Tax	\$ 1,101,151	\$ 1,093,041	\$ 1,093,041	\$ 1,093,041
43374	SRS State Revenue Sharing	\$ 34,798	\$ -	\$ 23,072	\$ -
<i>Ad Valorem Tax budgeted at 95% of the total Reported from the Tax Assessor</i>					
USE OF MONEY & PROPERTY:					
43701	Interest Income	\$ 3,032	\$ 1,848	\$ 2,016	\$ 1,848
		\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ 3,070,447	\$ 2,883,363	\$ 3,347,564	\$ 3,218,136
HEALTH UNIT		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
EXPENDITURES:					
51210	Salaries & Wages	\$ 189,908	\$ 275,912	\$ 114,798	\$ 275,912
51220	Temporary Worker	\$ 12,988	\$ 15,000	\$ 15,000	\$ 20,000
51509	Medicare	\$ 2,655	\$ 3,000	\$ 3,000	\$ 3,000
51515	FICA	\$ 114	\$ 200	\$ 200	\$ 200

Natchitoches Parish Government Health Unit 2023 Proposed Budget

	HEALTH UNIT	2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
51520	Retirement	\$ 23,039	\$ 33,910	\$ 33,910	\$ 35,606
51530	Hospitalizaiton	\$ 68,685	\$ 68,385	\$ 68,385	\$ 71,804
51540	Worker's Comp	\$ 1,384	\$ 2,000	\$ 2,000	\$ 2,000
51550	Unemployment	\$ -	\$ 1,666	\$ 1,666	\$ 2,000
60200	Contract Services	\$ 1,442	\$ 131,000	\$ 131,000	\$ 130,000
62120	Legal Notices/Recording	\$ 310	\$ 486	\$ 486	\$ 510
62300	Utilities	\$ 21,228	\$ 24,963	\$ 39,022	\$ 40,000
62420	Telephone	\$ 1,463	\$ 3,601	\$ 3,601	\$ 3,601
62499	Misc/Other	\$ 462	\$ 3,372	\$ 3,372	\$ 3,541
62520	Equipment Rental	\$ 26,946	\$ 14,296	\$ 14,296	\$ 15,000
62620	GASB	\$ 340	\$ 340	\$ 340	\$ 340
62700	Autopsy	\$ 18,863	\$ 20,000	\$ 20,000	\$ 30,000
62730	Janitorial Services	\$ 1,168	\$ 1,228	\$ 1,228	\$ 1,289
62750	Building & Grounds	\$ 12,163	\$ 30,000	\$ 30,000	\$ 31,500
62850	Audit	\$ 7,104	\$ 10,000	\$ 10,000	\$ 15,000

Natchitoches Parish Government Health Unit 2023 Proposed Budget

	HEALTH UNIT	2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
62910	Auto and Property Insurance	\$ 11,500	\$ 12,366	\$ 9,609	\$ 12,984
62990	Hospitalization - Retirees	\$ 2,497	\$ 3,000	\$ 3,000	\$ 3,150
63100	Office Supplies	\$ 1,487	\$ 3,247	\$ 3,247	\$ 3,312
63110	Software/Computer	\$ 3,407	\$ 3,600	\$ 4,750	\$ 10,000
63330	Mosquito Supplies	\$ 17,317	\$ 16,560	\$ 16,560	\$ 17,388
64100	Travel	\$ 192	\$ 670	\$ 670	\$ 670
66300	Vehicle Supplies/Maint	\$ 5,592	\$ 7,855	\$ 10,177	\$ 10,177
66510	Equipment Non Capital		\$ 7,000	\$ 7,000	\$ 10,000
67520	Renovations/Repairs	\$ 69,033	\$ 175,000	\$ 175,000	\$ 175,000
68600	Animal Shelter	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
68610	Spay and Neuter	\$ 9,725	\$ 10,000	\$ 7,000	\$ 10,000
76900	Equipment Capital		\$ 45,000	\$ 45,000	\$ 100,000
89001	Transfer to General Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ 400,000
89114	Transfer to Coroner Fund	\$ 30,000	\$ 50,000	\$ 50,000	\$ 60,000
TOTAL EXPENDITURES		\$ 841,012	\$ 1,373,657	\$ 1,224,317	\$ 1,593,984
CASH BALANCE DEC 31		\$ 2,229,435	\$ 1,509,706	\$ 2,123,247	\$ 1,624,151

BUDGET NOTES				HEALTH UNIT	\$ 175,000.00
3% 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	\$ 65,000.00
Larvicide	\$ 125,000.00		Building Repairs		\$ 40,000.00
			Ceiling/ Garage		
			HVAC		\$ 50,000.00

Natchitoches Parish Government Kistachie 2023 Proposed Budget

2022-2021					2023
					Proposed 2023 Budget
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	
Fund 214	KISTACHIE S & R FUND Kistachie Title III	\$ 123,269	\$ 144,550	\$ 166,030	\$ 166,030
Fund 215	Kistachie S&R	\$ 21,480	\$ 21,480	\$ 21,480	\$ 21,480
REVENUE					
49101	Transfer from Highway US Forest Reclass	\$ 21,281			\$ 21,281
TOTAL REVENUES:		\$ 166,030	\$ 166,030	\$ 187,510	\$ 208,791
EXPENSES					
	OTHER - Project				\$ 150,000
TOTAL EXPENSES:					\$ 150,000
CASH BALANCE DECEMBER 31		\$ 166,030	\$ 166,030	\$ 187,510	\$ 58,791

Natchitoches Parish Government 2023 Criminal Court Proposed Budget

		2022-2021			2023
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
CRIMINAL COURT					
CASH BALANCE DECEMBER 31		\$ 326,741	\$ 130,244	\$ 166,406	\$ 12,995
INTERGOVERNMENTAL REVENUE:					
43376	DHHR-IV-D-Reimbursement	\$ 268,844	\$ 296,707	\$ 320,000	\$ 340,000
43505	District Attorney	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
43375	Law Clerk Reimbursement	\$ 44,822	\$ 51,375	\$ 65,350	\$ 67,640
FINES & FORFEITURES:					
43502	Court Fines	\$ 341,394	\$ 360,000	\$ 250,602	\$ 300,000
43511	Court Cost	\$ 153,868	\$ 195,000	\$ 134,537	\$ 150,000
43507	City Marshal	\$ 1,870	\$ 1,430	\$ 1,430	\$ 1,430
OTHER FINANCING SOURCES:					
43508	DART	\$ 6,649	\$ 6,649	\$ 9,859	\$ 5,000
43700	Misc Revenue	\$ 810	\$ 15	\$ -	\$ 15
49001	Transfer from General Fund	\$ -	\$ 400,000	\$ 100,000	\$ 100,000
43701	Interest Revenue	\$ 605	\$ 406	\$ 118	\$ 118
TOTAL REVENUES		\$ 1,175,603	\$ 1,471,826	\$ 1,078,302	\$ 1,007,198

Natchitoches Parish Government 2023 Criminal Court Proposed Budget

CRIMINAL COURT		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
EXPENDITURES: 400205					
62990	Hospitalization - Retirees	30,312	46,511	\$ 46,511	\$ 48,139
62120	Legal Notice/Publications	1,811		\$ 2,302	\$ 2,383
62140	Dues and Subscriptions	722		\$ -	\$ 50
62410	Postage	110		\$ 416	\$ 431
62420	Telephone - Courts	8,653	6,718	\$ 6,718	\$ 6,852
62499	Misc/Other	7,234		\$ 4,000	\$ 4,080
62520	Equipment Rental	15,385	21,267	\$ 21,267	\$ 20,000
62620	GASB	0	17	\$ 17	\$ 17
62890	Professional Services	8200		\$ 9,148	\$ 10,000
63010	Criminal Jury Specialist	8310	30,000	8,100	\$ 10,000
63040	Court Attendance	6,470	0	\$ 7,800	\$ 10,000
63100	Office Supplies - Courts	41,694	40,000	\$ 40,000	\$ 35,000
63110	Software/Computer	843	2,084	\$ 2,084	\$ 2,188
64100	Travel	342	0	\$ 500	\$ 500
66560	Equipment Non Capitalized	1,964		\$ -	\$ 500
76900	Equipment Fixed Assets	28,779	5,000	\$ -	\$ 50
63025	Capital Murder Cases	0	400,000	\$ -	\$ -
SUB-TOTAL		160,829	551,597	148,863	150,190

Natchitoches Parish Government 2023 Criminal Court Proposed Budget

				Projected YTD as of 12/31/22	Proposed 2023 Budget
CRIMINAL COURT		2021 Actual	2022 Budget		
LAW CLERK 400251					
51210	Salaries and Wages - 400251	37,000	46,150	\$ 46,150	\$ 47,765
51509	Medicare - 400251	537	600	\$ 600	\$ 621
51520	Retirement - 400251	\$ 4,533	\$ 13,428	\$ 5,482	\$ 5,674
51530	Hospitalization - 400251	\$ 11,405	\$ 12,954	\$ 12,954	\$ 13,407
51540	Worker's Comp -400251	\$ 29	\$ 164	\$ 164	\$ 172
SUB-TOTAL		\$ 53,504	\$ 73,296	\$ 65,350	\$ 67,640
				Projected YTD as of 12/31/22	Proposed 2023 Budget
CRIMINAL COURT		2021 Actual	2022 Budget		
DA STAFF 400236					
51210	Salaries and Wages - DA Staff	\$ 187,411	\$ 246,630	\$ 246,630	\$ 255,262
51509	Medicare - DA Staff	\$ 2,142	\$ 2,500	\$ 2,500	\$ 2,588
51520	Retirement - DA Staff	\$ 22,958	\$ 26,603	\$ 26,603	\$ 27,534
51530	Hospitalization - DA Staff	\$ 94,788	\$ 95,339	\$ 95,339	\$ 98,676
51540	Worker's Comp - DA Staff	\$ 411	\$ 3,951	\$ 3,951	\$ 3,951
51550	Unemployment	\$ -	\$ -	\$ 282	\$ 282
62140	Dues and Subscriptions	\$ 9,417		\$ 5,601	\$ 5,601
62410	Postage	\$ 672		\$ 50	\$ 50
62420	Telephone - DA	\$ 3,726	\$ 5,629	\$ 5,629	\$ 5,742
62499	Misc/Other	\$ 4,287	\$ 20,000	\$ 7,716	\$ 5,000
62520	Equipment Rental	\$ 11,520		\$ 4,097	\$ 4,000
62620	GASB	\$ 408	\$ 102	\$ 102	\$ 100
62890	Professional Services	\$ 9,021		\$ 14,640	\$ 15,000

Natchitoches Parish Government 2023 Criminal Court Proposed Budget

62910	Auto Insurance	\$	2,000	\$	-	\$	2,063	\$	2,500
63100	Office Supplies	\$	18,684	\$	30,000	\$	30,000	\$	25,000
63110	Software/Computer	\$	-	\$	1,890	\$	1,890	\$	1,890
SUB-TOTAL		\$	367,445	\$	432,644	\$	447,093	\$	453,175
CRIMINAL COURT			2021 Actual	2022 Budget	Projected YTD as of 12/31/22			Proposed 2023 Budget	
COST REIMBURSEMENT GRANT 400237									
51210	Salaries and Wages - IVD	\$	193,122	\$	236,985	\$	236,985	\$	245,279
51509	Medicare - IVD	\$	2,656	\$	3,000	\$	3,000	\$	3,105
51520	Retirement - IVD	\$	21,566	\$	26,623	\$	26,623	\$	30,660
51530	Hospitalization - IVD	\$	38,049	\$	50,347	\$	50,347	\$	51,857
51540	Worker's Comp - IVD	\$	171	\$	1,154	\$	1,154	\$	1,154
62420	Telephone - IVD	\$	1,045	\$	1,200	\$	1,200	\$	1,200
62499	Misc/Other	\$	-	\$	-	\$	-	\$	50
62620	GASB	\$	-	\$	289	\$	289	\$	289
SUB-TOTAL		\$	256,609	\$	319,598	\$	319,598	\$	333,595
62850	Audit	\$	1,200	\$	1,200	\$	1,200	\$	1,200
89001	Criminal Court Overage	\$	169,610	\$	10,000	\$	83,203	\$	500
TOTAL EXPENDITURES		\$	1,009,197	\$	1,388,335	\$	1,065,307	\$	1,006,299
CASH BALANCE DECEMBER 31		\$	166,406	\$	83,491	\$	12,995	\$	899

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 2023 Proposed Budget

		2022-2021			2023
				Estimated	Proposed 2023
LIBRARY FUND		2021 Actual	2022 Budget	Through 12/31/22	Budget
CASH BALANCE DECEMBER 31		\$ 3,426,707	\$ 5,395,203	\$ 6,037,292	\$ 5,470,232
43318	Investments US Treasury	\$ 475,829	\$ 475,828	\$ -	\$ 475,828
REVENUES:					
43110	Ad Valorem Tax	\$ 2,940,012	\$ 2,800,000	\$ 2,727,687	\$ 2,700,000
43372	SRAC Grant - Library	\$ -	\$ -	\$ -	\$ -
43373	Summer Reading	\$ -	\$ -	\$ -	\$ -
43374	State Shared Revenues	\$ 41,588	\$ 41,700	\$ 13,900	\$ 36,000
43406	Photocopier	\$ 9,740	\$ 8,000	\$ 784	\$ 7,000
43509	Book Fines	\$ 7,968	\$ 7,000		\$ 2,000
43510	Lost Books	\$ 4,451	\$ 2,300	\$ 181	\$ 2,300
43610	ARPA	\$ 47,065	\$ -		
43700	Misc. Revenue	\$ 8,315	\$ 9,000	\$ 6,653	\$ 3,000
43701	Interest Revenue	\$ 1,640	\$ 4,500	\$ 91	\$ 2,000
43703	Gifts & Memorials	\$ 1,196	\$ 1,800	\$ 39	\$ 3,100
TOTAL REVENUES		\$ 6,964,511	\$ 8,745,331	\$ 8,786,627	\$ 8,701,460
EXPENDITURES:					
51210	Staff Salaries	\$ 891,149	\$ 1,055,000	\$ 495,485	\$ 1,200,000
51509	Medicare	\$ 12,548	\$ 14,400	\$ 6,510	\$ 15,000
51515	FICA	\$ 4,182	\$ 7,200	\$ 3,648	\$ 8,000
51520	Retirement	\$ 100,716	\$ 136,500	\$ 79,083	\$ 140,000
51530	Hospitalization	\$ 346,571	\$ 401,000	\$ 237,243	\$ 445,000
51540	Worker's Comp	\$ 14,292	\$ 13,600	\$ 9,592	\$ 14,000
51550	Unemployment		\$ 1,000	\$ 605	\$ 1,000
62120	Publications/Legal Notices	\$ 163	\$ 1,000	\$ 918	\$ 1,000
62140	Dues and Subscriptions	\$ 2,912	\$ 4,500	\$ 1,786	\$ 4,500
62160	Stationary and Printing	\$ 1,178	\$ 2,000	\$ 1,845	\$ 2,000
62215	Advertising	\$ 6,184	\$ 7,000	\$ 3,442	\$ 4,500

Natchitoches Parish Government Library 2023 Proposed Budget

LIBRARY FUND		2021 Actual	2022 Budget	Estimated Through 12/31/22	Proposed 2023 Budget
62300	Utilities	\$ 46,427	\$ 55,000	\$ 20,312	\$ 65,000
62410	Postage	\$ 1,000	\$ 4,500	\$ 3,000	\$ 4,500
62420	Telephone	\$ 38,042	\$ 60,000	\$ 29,243	\$ 60,000
62499	Misc./Other	\$ 1,620	\$ 5,000	\$ 3,560	\$ 5,000
62520	Equipment Rentals	\$ 8,913	\$ 17,350	\$ 12,850	\$ 7,350
62530	Storage Rentals	\$ 1,505	\$ 2,000	\$ 950	\$ 2,000
62610	Maintenance and Repairs	\$ 32,681	\$ 33,000	\$ 21,071	\$ 33,000
62620	GASB	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000
62660	Maintenance Inside	\$ 3,578	\$ 15,000	\$ 12,687	\$ 15,000
62730	Janitorial	\$ 3,867	\$ 7,000	\$ 2,543	\$ 10,000
62790	Contractual Processing	\$ 20,850	\$ 40,000	\$ 19,958	\$ 35,000
62820	Medical & Background Checks	\$ 1,834	\$ 2,100	\$ 675	\$ 1,600
62850	Auditing Services	\$ 15,000	\$ 15,000	\$ -	\$ 20,000
62890	Professional Services	\$ 57,313	\$ 148,000	\$ 63,127	\$ 72,530
62895	Security Detail	\$ -	\$ -	\$ -	\$ 92,470
62910	Insurance	\$ 15,193	\$ 32,500	\$ 69	\$ 35,000
62990	Hospitalizaiton - Retirees	\$ 48,229	\$ 46,000	\$ 15,306	\$ 40,000
63050	Library Supplies	\$ 24,129	\$ 35,000	\$ 8,098	\$ 30,000
63100	Office Supplies	\$ 17,280	\$ 8,000	\$ 4,120	\$ 10,000
63110	Software	\$ 4,031	\$ 7,000	\$ 2,800	\$ 7,000
63270	Gasoline	\$ 2,016	\$ 4,000	\$ 1,928	\$ 2,000
63280	Diesel	\$ 3,561	\$ 7,000	\$ 2,974	\$ 8,000
64100	Travel	\$ 3,004	\$ 12,000	\$ 9,670	\$ 12,000
66300	Vehicle Maintenance	\$ 6,935	\$ 20,000	\$ 6,095	\$ 15,000
66560	Equipment - Non Capitalized	\$ 118,760	\$ 100,000	\$ 29,684	\$ 100,000

Natchitoches Parish Government Library 2023 Proposed Budget

					Proposed 2023 Budget
LIBRARY FUND	2021 Actual	2022 Budget	Estimated Through 12/31/22		
69000	COVID	\$ 5,508	\$ 500	\$ 500	
76900	Equipment- Fixed Assets	\$ 17,202	\$ 80,000	\$ 50,392	\$ 150,000
76910	Books	\$ 62,302	\$ 130,000	\$ 90,750	\$ 130,000
76920	Periodicals	\$ 8,305	\$ 11,000	\$ 2,899	\$ 11,000
76950	Audio/Visual Recording	\$ 52,748	\$ 70,000	\$ 34,819	\$ 70,000
76970	Capital Expenditures	\$ 83,538	\$ 300,000	\$ 183,275	\$ 500,000
				\$ -	
TOTAL EXPENDITURES		2,086,066	2,911,150	1,474,512	3,379,450
CASH BALANCE DECEMBER 31		4,878,445	5,834,181	7,312,115	\$ 5,322,010

Natchitoches Parish Government Sales Tax Department 2023 Proposed Budget

		2021-2022			2023
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
108 SALES TAX					
	Cash in Bank	\$ 1,333,576	\$ 304,213	\$ 1,132,771	\$ 1,714,898
REVENUES:					
TAXES:					
43120	Sales Tax	\$ 1,845,196	\$ 2,500,000	\$ 3,000,000	\$ 2,500,000
43315	FEMA		\$ 10,000	\$ 10,000	\$ 500
USE OF MONEY & PROPERTY:					
43700	Misc Revenue	\$ -	\$ -	\$ 2,029	\$ -
43701	Interest Earnings	\$ 3,644	\$ 2,478	\$ 1,346	\$ 1,346
\					
TOTAL REVENUES		\$ 3,182,416	\$ 2,816,691	\$ 4,146,146	\$ 4,216,744
EXPENDITURES:					
62850	Tax Commission and Audit	\$ 49,325	\$ 51,168	\$ 51,168	\$ 53,215
62499	Other	\$ 320	\$ 2,000	\$ 1,680	\$ 2,000
66510	Equipment Purchases	\$ -		\$ -	\$ -
63110	SOFTWARE EXPENSE	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
OTHER FINANCING USES:				\$ -	
89103	Transfer to Solid Waste	\$ 1,500,000	\$ 1,874,800	\$ 1,874,800	\$ 2,500,000
89101	Transfer to Highway	\$ 500,000	\$ 500,000	\$ 500,000	\$ 750,000
TOTAL EXPENDITURES		\$ 2,049,645	\$ 2,431,568	\$ 2,431,248	\$ 3,308,815
CASH BALANCE DECEMBER 31		\$ 1,132,771	\$ 385,123	\$ 1,714,898	\$ 907,929

Natchitoches Parish Government Civil Defense 2023 Proposed Budget

		2021-2022		Projected YTD as of 12/31/22	2023
		2021 Actual	2022 Budget		Proposed 2023 Budget
CIVIL DEFENSE					
CASH BALANCE DECEMBER 31		\$ 15,299	\$ 19,348	\$ 14,617	\$ 14,667
REVENUES:					
43377	Natchitoches Comm District	\$ 58,091	\$ 70,254	\$ 70,254	\$ 76,417
TOTAL REVENUES		\$ 73,390	\$ 89,602	\$ 84,871	\$ 91,084
				Projected YTD as of 12/31/22	Proposed 2023 Budget
CIVIL DEFENSE					
EXPENDITURES:					
51210	Salary	\$ 41,485	\$ 45,678	\$ 45,678	\$ 47,048
51509	Medicare	\$ 602	\$ 750	\$ 750	
51520	Retirement	\$ 5,082	\$ 5,230	\$ 5,230	\$ 5,439
51530	Hospitalization	\$ 11,441	\$ 17,973	\$ 17,973	\$ 19,770
51540	Worker's Compensation	\$ 113	\$ 132	\$ 40	\$ 42
62140	Dues	\$ -		\$ -	\$ -
62420	Telephone	\$ -		\$ -	\$ -
62499	Misc/Other	\$ -	\$ 500	\$ -	\$ 500
62620	GASB	\$ 50	\$ 17	\$ -	\$ 17
63100	Office Supplies	\$ -	\$ -	\$ -	\$ -
63110	Software/Computer	\$ -	\$ 3,600	\$ 533	\$ 3,600
TOTAL EXPENDITURES		\$ 58,773	\$ 73,880	\$ 70,204	\$ 76,417
CASH BALANCE DECEMBER 31		\$ 14,617	\$ 15,722	\$ 14,667	\$ 14,667

Natchitoches Parish Government Planning Department 2023 Proposed Budget

		2021-2022			2023
PLANNING		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
CASH BALANCE DECEMBER 31		\$ 311,934	\$ 306,592	\$ 316,592	\$ 255,337
43202	Rezoning	\$ -	\$ 100	\$ 300	\$ 100
43203	Residential	\$ 19,650	\$ 65,000	\$ 65,000	\$ 65,000
43204	Commerical	\$ 8,293	\$ 6,530	\$ 11,284	\$ 5,000
43701	Interest Income	\$ 344	\$ 446	\$ 446	\$ 446
43700	Misc Revenue	\$ -	\$ 5	\$ 1,375	\$ 5
OTHER FINANCING SOURCES:					
49001	Transfer from General Fund	\$ -			
TOTAL REVENUES		\$ 340,221	\$ 378,673	\$ 394,997	\$ 325,888

		2021-2022			2023
PLANNING		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
EXPENDITURES:					
51210	Salaries	\$ 6,293	\$ 62,954	\$ 62,954	\$ 65,472
51509	Medicare	\$ 86	\$ 1,000	\$ 1,000	\$ 1,000
51515	FICA	\$ -	\$ 200	\$ 200	\$ 200
51520	Retirement	\$ 771	\$ 7,869	\$ 7,869	\$ 8,184
51530	Hospitalization	\$ 1,472	\$ 15,000	\$ 15,000	\$ 15,450
51540	Worker's Compensation	\$ 61	\$ 500	\$ 500	\$ 500
51550	Unemployment	\$ -	\$ 495	\$ 495	\$ 500

Natchitoches Parish Government Planning Department 2023 Proposed Budget

		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
60200	Contract Services	\$ -	\$ 100	\$ 100	\$ 100
62120	Publications	\$ 1,335	\$ 2,500	\$ 2,500	\$ 2,500
62140	Dues	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
62410	Postage	\$ 55	\$ 2,250	\$ 2,250	\$ 2,250
62420	Telephone	\$ -	\$ 500	\$ 500	\$ 500
62499	Misc/Other	\$ -	\$ 1,000	\$ 41	\$ 1,000
62520	Equipment Rental	\$ -	\$ 2,400	\$ 2,400	\$ 1,000
62620	GASB	\$ 50	\$ 50	\$ 50	\$ 50
62910	Insurance	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
62990	Hospitalization - Retirees	\$ 12,340	\$ 22,801	\$ 22,801	\$ 25,000
63100	Office Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 2,500
63110	Software/Computer	\$ 1,116	\$ 10,000	\$ 10,000	\$ 2,000
64100	Travel	\$ -	\$ 2,000	\$ 2,000	\$ 2,500
64950	Refunds	\$ 50	\$ 7,500	\$ 7,500	\$ 500
76900	Equipment - Fixed Assets	\$ -	\$ 3,500	\$ 3,500	\$ 500
TOTAL EXPENDITURES		\$ 23,629	\$ 151,619	139,660	\$ 135,706
CASH BALANCE DECEMBER 31		\$ 316,592	\$ 227,054	255,337	\$ 190,182

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 Public Safety Fund 2023 Proposed Budget

		2022-2021			2023
PUBLIC SAFETY		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
CASH BALANCE DECEMBER 31		\$ 587,231	\$ 517,767	\$ 477,962	\$ 336,459
REVENUES:					
INTERGOVERNMENTAL REVENUES					
49001	Transfer from General Fund	\$ 1,000,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
43319	Constables/JOP	\$ 7,200	\$ 6,600	\$ 6,600	\$ 6,600
43700	Misc Revenue	\$ -	\$ 800	\$ -	\$ 800
TOTAL REVENUES		\$ 1,594,431	\$ 1,925,167	\$ 1,884,562	\$ 1,743,859
EXPENDITURES:					
67110	Male Prisoners	\$ 476,523	\$ 663,000	\$ 663,000	\$ 676,260
67130	Juvenile Prisoners	\$ 130,010	\$ 102,000	\$ 102,000	\$ 104,040
67120	Women Prisoners	\$ 98,714	\$ 144,866	\$ 144,866	\$ 144,866
51210	Salaries JP & Constables 400283	\$ 21,600	\$ 26,800	\$ 26,800	\$ 26,800
51509	Medicare JP & Constables 400283	\$ 313	\$ 600	\$ 600	\$ 600
51515	FICA JP & Constables 400283	\$ 1,339	\$ 1,605	\$ 1,605	\$ 1,605
64100	Travel	\$ 140	\$ 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		\$ 728,639	\$ 958,971	\$ 958,971	\$ 974,271

Natchitoches Parish Government Public Safety Fund 2023 Proposed Budget

PUBLIC SAFETY		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
DISTRICT ATTORNEY/ADA 410600 & 400235					
51210	Salaries - DA & ADA	\$ 78,603	\$ 83,132	\$ 83,132	\$ 93,939
51509	Medicare - DA & ADA	\$ 1,139	\$ 46	\$ 1,227	\$ 1,362
51520	Retirement - DA & ADA	\$ 6,659	\$ 7,000	\$ 7,000	\$ 11,273
51530	Hospitalization - DA & ADA	\$ 44,838	\$ 15,641	\$ 15,641	\$ 16,110
51540	Worker's Comp DA & ADA	\$ 74	\$ 167	\$ 167	\$ 175
62850	Audit	\$ -	\$ 200	\$ 200	\$ 200
62990	Hospitalization - Retirees	\$ 6,996	\$ 7,000	\$ 7,000	\$ 7,210
SUB-TOTAL		\$ 138,309	\$ 113,186	\$ 114,367	\$ 123,060
PUBLIC SAFETY		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
JUDICIAL: Courts					
51210	Salaries - WARD 1 JUDGES 410610	\$ 8,400	\$ 18,926	\$ 18,926	\$ 18,927
51509	Medicare - WARD 1 410610	\$ 122	\$ 401	\$ 401	\$ 401
51515	FICA-WARD 1 -410610	\$ 520	\$ 600	\$ 600	\$ 401
51540	Worker's Comp	\$ 33	\$ 29	\$ 28	\$ 29
62620	GASB	\$ 50	\$ 27	\$ 27	\$ 27
SUB-TOTAL		\$ 9,125	\$ 19,983	\$ 19,982	\$ 19,786

Natchitoches Parish Government Public Safety Fund 2023 Proposed Budget

		2021 Actual		2022 Budget		Projected YTD as of 12/31/22	Proposed 2023 Budget
PUBLIC SAFETY JUDICIAL: Courts Reporters 400241							
51210	SALARIES - Court Reporters- 400241	\$	91,383	\$	128,524	\$ 128,524	\$ 134,308
51509	Medicare 400241	\$	1,390	\$	1,400	\$ 1,400	\$ 1,449
51520	Retirement 400241	\$	11,736	\$	18,994	\$ 18,994	\$ 19,659
51530	Hospitalization 400241	\$	22,809	\$	56,199	\$ 56,199	\$ 57,885
51540	Worker's Comp	\$	74	\$	481	\$ 481	\$ 495
62840	Court Transcripts	\$	4,419	\$	4,500	\$ 4,500	\$ 4,635
SHERIFF-BAILIFF - Courts--Security							
63055	Guard	\$	80,585	\$	94,685	\$ 94,685	\$ 97,999
76900	Security Equipment	\$	28,000	\$	150,000	\$ 150,000	\$ 200,000
SUB-TOTAL		\$	240,396	\$	454,783	\$ 454,783	\$ 516,430
TOTAL		\$	1,116,469	\$	1,546,923	\$ 1,548,103	\$ 1,633,546
CASH BALANCE DECEMBER 31		\$	477,962	\$	378,244	\$ 336,459	\$ 110,313

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 Criminal Jury Compensation Fund 2023 Proposed Budget

		2021-2022			2023
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
CRIMINAL JURY COMPENSATION					
CASH BALANCE DECEMBER 31		\$ 147,834	\$ 113,298	\$ 134,332	\$ 82,540
REVENUES:					
43503	Criminal Jury Compensation	\$ 11,531	\$ 30,000	\$ 8,233	\$ 30,000
		\$ -			
49115	Transfer from Criminal Law Enforcement	\$ -	\$ -	\$ -	\$ 30,000
TOTAL REVENUES		\$ 159,365	\$ 143,298	\$ 142,565	\$ 142,540
EXPENDITURES:					
63030	Juror Fees	\$ 25,033	\$ 60,000	\$ 60,000	\$ 60,000
62499	Misc/Other	\$ -	\$ 25	\$ 25	\$ 26
TOTAL EXPENSES		\$ 25,033	\$ 60,025	\$ 60,025	\$ 60,026
CASH BALANCE DECEMBER 31		\$ 134,332	\$ 83,273	\$ 82,540	\$ 82,514

Natchitoches Parish Government Criminal Law Enforcement Fund 2023 Proposed Budget

2021-2022						2023	
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	% Change 2022 Budget vs 2022 Budget Proj	Proposed 2023 Budget	% Change 2023 Budget vs 2022 Budget
CRIMINAL LAW ENFORCEMENT							
CASH BALANCE DECEMBER 31		\$ 73,689	\$ 113,766	\$ 135,991	16%	\$ 172,642	21%
REVENUES:							
43504	Criminal Law Enforcement	\$ 68,677	\$ 44,106	\$ 44,106	0%	\$ 39,695	-11%
TOTAL REVENUES		\$ 142,366	\$ 157,872	\$ 180,097	12%	\$ 212,337	15%
EXPENDITURES:							
PUBLIC SAFETY:							
63020	Criminal Law Enforcement Fees	\$ 6,375	\$ 7,455	\$ 7,455	0%	\$ 7,828	5%
89111	Transfer to Criminal Jury		\$ -	\$ -	#DIV/0!	\$ 30,000	100%
TOTAL EXPENSES		\$ 6,375	\$ 7,455	\$ 7,455	0%	\$ 37,828	80%
CASH BALANCE DECEMBER 31		\$ 135,991	\$ 150,417	\$ 172,642	13%	\$ 174,510	1%

Natchitoches Parish Government Coroner Fund 2023 Proposed Budget

		2021-2022			2023
CORONER		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
CASH BALANCE DECEMBER 31		\$ 83,807	\$ 50,578	\$ 102,441	\$ 71,079
REVENUES:					
43330	NRMC	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
49106	Transfer From Health Unit	\$ 30,000	\$ 30,000	\$ -	\$ 60,000
43700	Misc Revenue	\$ 8,282		\$ 826	
49001	Transfer From General Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL REVENUES		\$ 242,089	\$ 200,578	\$ 223,267	\$ 251,079
EXPENDITURES:					
51210	Coroner Expenses	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
51509	Medicare	\$ 87	\$ 150	\$ 150	\$ 150
51515	FICA	\$ 372	\$ 450	\$ 450	\$ 450
62420	Telephone	\$ 546	\$ 685	\$ 685	\$ 685
62499	Misc/Other	\$ -	\$ 300	\$ 1,123	\$ 1,123
62810	Coroner Expenses	\$ 86,974	\$ 100,000	\$ 100,000	\$ 100,000
62700	Autopsy	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
62910	Auto/Property Insurance	\$ 3,300	\$ 5,221	\$ 5,221	\$ 5,221
63100	Office Supplies	\$ 6,301	\$ 232	\$ 232	\$ 232
63270	Gasoline	\$ 3,841	\$ 4,000	\$ 8,095	\$ 8,095
63280	Dielsel	\$ 407	\$ 232	\$ 232	\$ 232
76900	Equipment-Fixed Asset	\$ 31,820	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 139,648	\$ 147,270	\$ 152,188	\$ 152,188
CASH BALANCE DECEMBER 31		\$ 102,441	\$ 53,308	\$ 71,079	\$ 98,891

Natchitoches Parish Government Capital Outlay Fund 2023 Proposed Budget

		2021-2022			2023	
CAPITAL OUTLAY		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget	
CASH BALANCE DEC 31		\$ 214,129	\$ 214,129	\$ 214,129	\$ 247,577	
REVENUES:						
49205	Payne Subdivision		\$ 23,448	\$ 23,448	\$ -	
49101	Transfer from Highway				\$ 150,000	
49208	Transfer from State Grant Fund			\$ 25,000	\$ -	
		\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ 214,129	\$ 237,577	\$ 262,577	\$ 397,577	
EXPENSES						
89206	Fish Hatchery	\$ -	\$ 15,000	\$ -	\$ -	
89223	Bermuda Road	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
89209	Blanchard Road	\$ -	\$ -	\$ -	\$ 80,259	
TOTAL EXPENSES		\$ -	\$ 30,000	\$ 15,000	\$ 95,259	
CASH BALANCE DEC 31		\$ 214,129	\$ 207,577	\$ 247,577	\$ 302,318	

Natchitoches Parish Government Blanchard Rd 2023 Proposed Budget

2022-2021					2023	
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget	
Cash Balance December 31,		\$ 132,700	\$ 132,700	\$ 132,700	\$ 132,700	
REVENUES:						
43711	State of LA Capital Outlay	\$ -	\$ -	\$ -	\$ 851,988	
49201	Transfer from Capital Outlay		\$ -	\$ -	\$ 80,259	
TOTAL REVENUES		\$ 132,700	\$ 132,700	\$ 132,700	\$ 1,064,947	
EXPENSES						
60200	Engineering	\$ -	\$ -	\$ -	\$ 88,745	
62120	Publication		\$ -	\$ -	\$ 300	
60201	Contract Services				\$ 5,000	
	Construction				\$ 970,902	
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 1,064,947	
CASH BALANCE DEC 31		\$ 132,700	\$ 132,700	\$ 132,700	\$ -	

Natchitoches Parish Government 2023 Bermuda Road Proposed Budget

2021-2022					2023	
Bermuda Road	2021 Actual	2022 Budget	Projected YTD as of 12/31/22		Proposed 2023 Budget	% Change 2023 Budget vs 2022 Budget
CASH BALANCE DEC 31	\$ -		\$ 50		\$ -	
	\$ -	\$ -	\$ -		\$ -	
REVENUES:						
43390 CRWC	\$ 4,550	\$ 1,900,000	\$ 1,900,000		\$ -	#DIV/0!
43700 Misc Revenue	\$ 50	\$ -	\$ -			#DIV/0!
49201 Transfer from Capital Outlay		\$ 15,000			\$ 15,000	0%
TOTAL REVENUES	\$ 4,600	\$ 1,915,000	\$ 1,900,050		\$ 15,000	
EXPENSES						
60200 Contract Services	\$ 4,550	\$ -	\$ 4,355		\$ -	#DIV/0!
60201 Construction		\$ 1,900,000	\$ 1,895,285		\$ -	#DIV/0!
62120 Legal Notices/Recording		\$ -	\$ 410		\$ -	#DIV/0!
62499 Misc/Other		\$ 15,000	\$ -		\$ 15,000	0%
TOTAL EXPENSES	\$ 4,550	\$ 1,915,000	\$ 1,900,050		\$ 15,000	-12667%
CASH BALANCE DEC 31	\$ 50	\$ -	\$ -		\$ -	#DIV/0!

Natchitoches Parish Government Courthouse Security 2023 Proposed Budget

		2021-2022		2023	
222 - COURTHOUSE SECURITY		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
CASH BALANCE DEC 31					
		\$ 1,370,000	\$ 1,370,000	\$ -	\$ 1,370,000
REVENUES:					
					\$ -
43711	State of LA Capital Outlay		\$ 1,830,000	\$ -	\$ 2,463,643
49001	Transfer from General Fund			\$ -	\$ 340,000
		\$ -		\$ -	\$ -
TOTAL REVENUES		\$ 1,370,000	\$ 3,200,000	\$ -	\$ 4,173,643
EXPENSES					
				\$ -	\$ -
60200	Contract Services		\$ 69,650		\$ 263,135
60201	Construction	\$ -	\$ 3,130,350	\$ -	\$ 3,570,508
		\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ -	\$ 3,200,000	\$ -	\$ 3,833,643
CASH BALANCE DEC 31		\$ 1,370,000	\$ -	\$ -	\$ 340,000

Natchitoches Parish Government 2023 Fish Hatchery Road Proposed Budget

2021-2022					2023	
Fish Hatchery Road		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget	% Change 2023 Budget vs 2022 Budget
CASH BALANCE DEC 31		\$ -		\$ 12,006	\$ 12,006	100%
		\$ -	\$ -	\$ -	\$ -	
REVENUES:						
43390	CRWC	\$ 2,030,067	\$ -	\$ -		
49201	Trasfer from Capital Outlay		\$ 15,000	\$ -	\$ -	0
TOTAL REVENUES		\$ 2,030,067	\$ 15,000	\$ -	\$ 12,006	-25%
EXPENSES						
60200	Contract Services	\$ 3,995	\$ -	\$ -	\$ -	#DIV/0!
60201	Construction	\$ 2,013,961	\$ -	\$ -	\$ -	#DIV/0!
62120	Legal Notice/Recording Fees	\$ 105			\$ -	#DIV/0!
62499	Misc/Other		\$ 15,000	\$ -	\$ 12,006	-25%
TOTAL EXPENSES		\$ 2,018,061	\$ 15,000	\$ -	\$ 12,006	-25%
CASH BALANCE DEC 31		\$ 12,006	\$ -	\$ 12,006	\$ -	#DIV/0!

Natchitoches Parish Government Disaster Recovery Fund 2023 Budget

		2021-2022			2023	
Disaster Recovery Fund		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget	% Change 2023 Budget vs 2022 Budget
		\$ 21,384	\$ 21,384	\$ 60,365	\$ 60,365	-65%
REVENUES:						
43315	FEMA	\$ 38,981		\$ -	\$ 500	-100%
TOTAL REVENUES		\$ 60,365	\$ 21,384	\$ 60,365	\$ 60,865	-65%
EXPENSES						
			\$ -		\$ -	
89001	Transfer to General Fund				\$ 40,000	-100%
		\$ -		\$ -	\$ -	#DIV/0!
		\$ -			\$ -	#DIV/0!
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 40,000	-100%
CASH BALANCE DEC 31		\$ 60,365	\$ 21,384	\$ 60,365	\$ 20,865	2%

**Natchitoches Parish Government SCP 2023
Proposed Budget**

		2022-2021				2023	
					% Change 2022 Budget vs 2022 Budget Proj		% Change 2023 Budget vs 2022 Budget
SCP Senior Companion Services		2021 Actual	2022 Budget	Projected YTD as of 12/31/22		Proposed 2023 Budget	
CASH BALANCE DECEMBER 31		\$ (23,713)	\$ (6,239)	\$ (6,818)	-9%	\$ -	#DIV/0!
REVENUES:							
43711	State of Louisiana	\$ 220,769	\$ 247,267	\$ 116,893	53%	\$ 266,837	7%
TOTAL REVENUES		\$ 197,056	\$ 241,028	\$ 110,075	54%	\$ 266,837	10%
EXPENDITURES:							
51210	Salaries	\$ 40,685	\$ 46,685	\$ 14,850	68%	\$ 50,000	7%
51509	Medicare	\$ 590	\$ 600	\$ 179	70%	\$ 600	0%
51520	Retirement	\$ 4,984	\$ 5,582	\$ 2,235	60%	\$ 5,600	
51530	Hospitalization	\$ 11,286	\$ 10,919	\$ 3,294	70%	\$ 12,000	9%
51540	Worker's Comp	\$ 98	\$ 10	\$ 37	-270%	\$ 50	80%
62140	Dues & Subscriptions	\$ 50	\$ 50	\$ -	100%	\$ 100	50%
62420	Telephone	\$ 7,468	\$ 1,300	\$ 4,149	-219%	\$ 7,500	83%
62499	Misc/Other	\$ -	\$ 12,727	\$ 12,287	3%	\$ 3,742	-240%
62820	Medical Exams & Background	\$ 334	\$ 180	\$ 262	-46%	\$ 200	10%
62850	Audit	\$ 417	\$ 500	\$ 500	0%	\$ 500	0%
62920	Insurance & Bonds	\$ 146	\$ 869	\$ 342	61%	\$ 1,000	13%
63100	Office Supplies	\$ 931	\$ 1,931	\$ 1,770	8%	\$ 5,000	61%
64100	Travel/Training	\$ 612	\$ 3,891	\$ 3,422	12%	\$ 9,185	58%
64500	Stipends	\$ 117,297	\$ 115,884	\$ 42,578	63%	\$ 131,560	12%
64510	Travel - Senior Companions	\$ 13,634	\$ 35,200	\$ 23,301	34%	\$ 32,000	-10%
64960	Recognition	\$ 3,089	\$ 3,000	\$ 310	90%	\$ 6,300	52%
65990	Insurance - Other	\$ 1,368	\$ 1,400	\$ 559	60%	\$ 1,500	7%
69000	COVID	\$ 885	\$ 300	\$ -	100%	\$ -	#DIV/0!
TOTAL EXPENDITURES		\$ 203,874	\$ 241,028	\$ 110,075	45%	\$ 266,837	10%
CASH BALANCE DECEMBER 31		\$ (6,818)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!

Natchitoches Parish Government CSBG Fund 2023 Proposed Budget

		2022-2021			2023
				Projected 01/01/2022- 12/31/22	Proposed 2023 Budget
CSBG FUND --GRANT PERIOD OCT - SEPT		2021 Actual	2022 Budget		
CASH BALANCE DECEMBER 31		\$ 2,268	\$ -	\$ (211,458)	
REVENUES:					
43312	CSBG	\$ 244,294	\$ 193,230	\$ 681,659	\$ 216,913
43700	Misc Revenue	\$ -		\$ -	
TOTAL REVENUES		\$ 246,562	\$ 193,230	\$ 470,201	\$ 216,913
EXPENDITURES:					
51210	ADM Salaries	\$ 48,373	\$ 47,125	\$ 43,418	\$ 48,315
51509	ADM Medicare	\$ 222	\$ 600	\$ 223	\$ 250
51515	ADM FICA	\$ -	\$ 200	\$ -	\$ 200
51520	ADM Retirement	\$ 5,926	\$ 5,400	\$ 4,769	\$ 6,000
51530	ADM Hospitalization	\$ 7,874	\$ 6,425	\$ 6,494	\$ 7,050
51540	ADM Worker's Comp	\$ 52	\$ 100	\$ 8	\$ 100
62499	ADM Other	\$ 631	\$ 1,800	\$ -	\$ 2,000
62850	ADM Audit	\$ 2,550	\$ 550	\$ -	\$ 2,214
63100	ADM Office Supplies	\$ 560	\$ 1,950	\$ 6,226	\$ 1,950
64100	ADM Travel	\$ 250	\$ 950	\$ 370	\$ 950
51210	SER Salary	\$ 87,543	\$ 82,025	\$ 110,845	\$ 94,000
51509	SER Medicare	\$ 803	\$ 600	\$ 1,157	\$ 1,000
51515	SER FICA	\$ 1,062	\$ 700	\$ 1,528	\$ 1,500
51520	SER Retirement	\$ 8,625	\$ 7,650	\$ 8,590	\$ 8,950
51530	SER Hospitalization	\$ 16,263	\$ 19,205	\$ 16,906	\$ 16,705
51540	SER Worker's Comp	\$ 44	\$ 150	\$ 52	\$ 150
62120	SER Legal Notices	\$ 81	\$ 50	\$ 120	\$ 50
62140	SER Dues	\$ 1,275	\$ -	\$ -	\$ 500
62300	SER Utilities	\$ 1,839	\$ -	\$ 1,780	\$ 2,000
62420	SER Telephone	\$ 2,025	\$ 1,000	\$ 4,966	\$ 2,500
62499	SER Other	\$ 1,397	\$ 500	\$ 12,920	\$ 500

Natchitoches Parish Government CSBG Fund 2023 Proposed Budget

CSBG FUND --GRANT PERIOD OCT - SEPT		2021 Actual	2022 Budget	Projected 01/01/2022- 12/31/22	Proposed 2023 Budget
64100	SER Travel	\$ 430	\$ 2,000	\$ 1,518	\$ 2,000
62520	SER Equipment Rental	\$ 209	\$ 250	\$ 922	\$ 250
62850	SER Audit	\$ 950	\$ 475	\$ 3,325	\$ 2,500
63110	SER Software	\$ -	\$ -	\$ 1,330	\$ 250
63100	SER Office Supplies	\$ 5,872	\$ 2,910	\$ 21,804	\$ 1,000
62680	Direct Participant Payments	\$ 47,240	\$ 10,000	\$ 220,932	\$ 10,000
65990	SER Insurance	\$ 4,466	\$ 615	\$ 2,865	\$ 4,029
69000	SER COVID	\$ -	\$ -	\$ 26,960	\$ -
TOTAL EXPENDITURES		\$ 246,562	\$ 193,230	\$ 470,202	\$ 216,913
Cash Balance		\$ -	\$ -	\$ (0)	\$ -

Natchitoches Parish Government LIHEAP Grant 2023 Proposed Budget

		2022-2021					2023	
LIHEAP	2021 Actual	2022 Budget	Projected YTD as of 8/31/22	09/01/22- 12/31/22 Projected	12/31/2022 Projected	Proposed 2023 Budget	% Change 2023 Budget vs 2022 Budget	
CASH BALANCE	\$ 4,112	\$ 1,745	\$ 528	\$ 16,546	\$ 528	\$ 15,031	88%	
REVENUES:								
43310 LIHEAP	\$ 139,998	\$ 191,489	\$ 67,721	\$ 123,768	\$ 191,489	\$ 191,489	0%	
43700 Misc Revenue	\$ 5,393	\$ -	\$ 714	\$ -	\$ 714			
TOTAL REVENUES	\$ 149,503	\$ 193,234	\$ 68,249	\$ 140,314	\$ 192,731	\$ 206,520	6%	
EXPENDITURES:								
51210 ADM Salaries	\$ 24,272	\$ 27,000	\$ 13,178	\$ 13,822	\$ 27,000	\$ 27,000	0%	
51509 ADM Medicare	\$ 35	\$ 100	\$ 31	\$ 69	\$ 100	\$ 4,000	98%	
51520 ADM Retirement	\$ 2,973	\$ 3,900	\$ 1,453	\$ 2,447	\$ 3,900	\$ 4,000	3%	
51530 ADM Hospitalization	\$ 3,826	\$ 4,540	\$ 2,004	\$ 2,536	\$ 4,540	\$ 4,540	0%	
51540 ADM Worker's Comp	\$ 36	\$ 75	\$ 3	\$ 72	\$ 75	\$ 75	0%	
62300 ADM Utilities	\$ 1,839	\$ 3,000	\$ 1,338	\$ 1,662	\$ 3,000	\$ 1,000	-200%	
62410 ADM Postage	\$ 2,011	\$ 700	\$ -	\$ 700	\$ 700	\$ 500	-40%	
62420 ADM Telephone	\$ 1,851	\$ 1,850	\$ 1,227	\$ 623	\$ 1,850	\$ 1,000	-85%	
62499 ADM Misc/Other	81	450	26	\$ 424	\$ 450	\$ 1,000	55%	
LIHEAP	2021 Actual	2022 Budget	Projected YTD as of 8/31/22	09/01/22- 12/31/22 Projected	12/31/2022 Projected	Proposed 2023 Budget	% Change 2023 Budget vs 2022 Budget	
62520 ADM Equipment Rentals	\$ 209	\$ 1,000	\$ 693	\$ 307	\$ 1,000	\$ 3,000	67%	
62750 ADM Building & Grounds	\$ 325	\$ 500	\$ 409	\$ 91	\$ 500	\$ 750	33%	
62850 ADM Audit	\$ 2,633	\$ 2,500	\$ 1,025	\$ 1,475	\$ 2,500	\$ 2,500	0%	
63100 ADM Office Supplies	\$ 1,703	\$ 1,191	\$ -	\$ 1,191	\$ 1,191	\$ 1,500	21%	
64100 ADM Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	100%	
65990 ADM Insurance Other	\$ 4,131	\$ 1,098	\$ -	\$ 1,098	\$ 1,098	\$ 1,500	27%	
SUB-TOTAL	\$ 45,925	\$ 47,904	\$ 21,387	\$ 26,517	\$ 47,904	\$ 49,365	3%	

Natchitoches Parish Government LIHEAP Grant 2023 Proposed Budget

LIHEAP		2021 Actual	2022 Budget	Projected YTD as of 8/31/22	09/01/22- 12/31/22 Projected	12/31/2022 Projected	Proposed 2023 Budget	% Change 2023 Budget vs 2022 Budget
51210	SER Salary	\$ 29,633	\$ 45,000	\$ 20,621	\$ 24,379	\$ 45,000	\$ 45,000	0%
51509	SER Medicare	\$ 429	\$ 500	\$ 299	\$ 201	\$ 500	\$ 600	17%
51520	SER Retirement	\$ 3,630	\$ 5,000	\$ 2,153	\$ 2,847	\$ 5,000	\$ 5,500	9%
51530	SER Hospitalizaton	\$ 11,055	\$ 4,297	\$ 7,004	\$ -	\$ 7,004	\$ 4,297	0%
51540	SER Worker's Comp	\$ 35	\$ 60	\$ 19	\$ 41	\$ 60	\$ 60	0%
63100	SER Office Supplies	\$ 262	\$ 1,945	\$ 220	\$ 1,725	\$ 1,945	\$ 1,945	0%
62680	SER Direct Participant Payment - Crisis	\$ 46,540	\$ 73,238	\$ -	\$ 54,814	\$ 56,314	\$ 73,238	0%
64520	SER- Client Education	\$ 11,466	\$ 13,973	\$ -	\$ 13,973	\$ 13,973	\$ 13,973	0%
TOTAL EXPENDITURES		\$ 148,975	\$ 191,917	\$ 51,703	\$ 124,497	\$ 177,700	\$ 193,378	1%
		\$ 528	\$ 1,317	\$ 16,546	\$ 15,817	\$ 15,031	\$ 13,142	90%

**Natchitoches Parish Government Summer Feeding Grant 2023
Proposed Budget**

2021-2022					2023
		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget
SUMMER FEEDING 605					
CASH BALANCE DECEMBER 31	\$	37,734	\$ 27,422	\$ 43,729	\$ 43,729
REVENUES:					
43311 Summer Feeding Program	\$	62,384	\$ 172,622	\$ -	\$ -
TOTAL REVENUES	\$	100,118	\$ 200,044	\$ 43,729	\$ 43,729
EXPENDITURES:					
62850 AUDITING	\$	950	\$ 1,450	\$ -	\$ 1,450
64100 TRAVEL			\$ 500	\$ -	\$ -
62790 ADM CONTRACT	\$	-	\$ 150	\$ -	\$ -
51210 SALARY			\$ 44,000	\$ -	\$ -
51520 RETIREMENT/MEDICARE			\$ 5,060	\$ -	\$ -
51540 W/C U/I	\$	-	\$ 100	\$ -	\$ -
62120 PUBLICATIONS/LEGAL			\$ 122	\$ -	\$ -
63110 SOFTWARE	\$	-	\$ 3,812	\$ -	\$ -
63200 SUPPLIES			\$ 7,678	\$ -	\$ -
63250 FOODS	\$	55,322	\$ 105,060	\$ -	\$ -
64100 TRAVEL	\$	-	\$ 1,600	\$ -	\$ -
62499 OTHER	\$	117	\$ 400	\$ -	\$ 2,500
66510 EQUIPMENT			\$ 2,500	\$ -	\$ -
TOTAL EXPENDITURES	\$	56,389	\$ 172,432	\$ -	\$ 3,950
Cash Balance December 31	\$	43,729	\$ 27,612	\$ 43,729	\$ 39,779

Natchitoches Parish Government 2023 LIHWAP Proposed Budget

		2022-2021			2023
LIHWAP		2021 Actual	2022 Budget	Projected YTD as of 12/31/122	Proposed 2023 Budget
CASH BALANCE DECEMBER 31		\$ -	\$ -	\$ -	\$ -
REVENUE:					
LIHWAP			\$ 20,000	\$ 20,000	\$ 140,463
USE OF MONEY & PROPERTY:					
TOTAL REVENUES		\$ -	\$ 20,000	\$ 20,000	\$ 140,463
EXPENDITURES:					
62499	Adminstration	\$ -	\$ 1,400	\$ 1,400	\$ 9,832
64520	Client Education		\$ 1,400	\$ 1,400	\$ 9,832
62680	Participant Payments	\$ -	\$ 17,200	\$ 17,200	\$ 120,799
TOTAL EXPENDITURES		\$ -	\$ 20,000	\$ 20,000	\$ 140,463
CASH BALANCE DECEMBER 31		\$ -	\$ -	\$ -	\$ -

Natchitoches Parish Government Head Start Fund 2023 Proposed Budget

		2021-2022			
Head Start Fund 800		2021 Actual	2022 Budget	YTD TOTAL ESTIMATED THRU 12/31/22	Proposed 2023 Budget
CASH BALANCE DECEMBER 31		\$ 260,695	\$ 240,494	\$ 260,590	\$ 260,590
REVENUES:					
DHHS			\$ -	\$ -	
Misc		\$ -		\$ -	
TOTAL REVENUES		\$ 260,695	\$ 240,494	\$ 260,590	\$ 260,590
EXPENDITURES:					
		\$ -	\$ -	\$ -	\$ -
		\$ -			
62499	ADM Misc/Other	\$ 105		\$ -	\$ 260,590
SUB TOTAL		\$ 105	\$ -	\$ -	
SERVICES					
SER Worker's Comp/Unemployment		\$ -	\$ -	\$ -	\$ -
SUB TOTAL		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 105	\$ -	\$ -	\$ 260,590
CASH BALANCE DECEMBER 31		\$ 260,590	\$ 240,494	\$ 260,590	\$ -

Natchitoches Parish Government Office of Community Service Fund 2023 Proposed Budget

2021-2022					2023
OFFICE OF COMMUNITY SERVICE	2021 Actual	2022 Budget	Projected YTD as of 12/31/22		Proposed 2023 Budget
CASH BALANCE DECEMBER 31	\$ 50,742	\$ 53,369	\$ 49,020		\$ 42,622
REVENUE:					
43700 Misc Revenue	\$ 9,272	\$ 500	\$ 1,670		\$ 500
TOTAL REVENUES	\$ 60,014	\$ 53,869	\$ 50,690		\$ 43,122
EXPENDITURES:					
60200 Contract Services	\$ 600		\$ 5,000		\$ 5,000
62680 Direct Participant Payments	\$ 574	\$ 5,000			
76520 Equipment	\$ 9,820				
62499 Other		\$ 5,000	\$ 3,068		5,000
TOTAL EXPENDITURES	\$ 10,994	\$ 10,000	\$ 8,068		10,000
Cash Balance December 31	\$ 49,020	\$ 43,869	\$ 42,622		\$ 33,122

Natchitoches Parish Government American Rescue Plan 2023 Proposed Budget

		2021-2022			2023	
American Rescue Plan		2021 Actual	2022 Budget	Projected YTD as of 12/31/22	Proposed 2023 Budget	
CASH BALANCE DEC 31						
		\$ -	\$ -	\$ 3,707,324	\$	6,897,836
REVENUES:						
43380	US Treasury -ARPA	\$ 3,705,872	\$ 3,706,085	\$ 3,705,872	\$	-
43701	Interest	\$ 1,452	\$ 800	\$ 4,640	\$	6,000
					\$	-
TOTAL REVENUES		\$ 3,707,324	\$ 3,706,885	\$ 7,417,836	\$	6,903,836
EXPENSES						
					\$	-
	Water/Sewer	\$ -	\$ 1,750,000	\$ 500,000	\$	1,264,159
	Hart Road		\$ 1,133,357	\$ 10,000	\$	2,663,955
	Harmony Road			\$ 10,000	\$	2,700,000
62499	Misc/Other				\$	275,722
TOTAL EXPENSES		\$ -	\$ 2,883,357	\$ 520,000	\$	6,903,836
CASH BALANCE DEC 31		\$ 3,707,324	\$ 823,528	\$ 6,897,836	\$	-