

**City of Central, Louisiana**  
**2014 - 2015 Budget**  
**General Fund**

**REVENUES**

(Source-Sales Taxes, State & Federal Grants, Fees)

**Taxes:**

	YTD February 13-14	Additional Projected thru 2013-14	Total Projected 2013-14	Original 2013-14 Budget	Amended 13-14 Budget	Adopted Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Adopted 2014-15 Budget	% Increase 2014-15 Adopted Budget vs 2013-14 Projected
000.313.00 General Sales & Use Tax	\$ 2,993,571.66	1,496,785.83	4,490,357.49	4,162,878.00	4,162,878.00	4,491,357.49	0%	4,536,271.06	1%
000.313.05 Auto Sales Tax	789,812.06	394,906.03	1,184,718.09	1,230,918.55	1,230,918.55	1,184,781.09	0%	1,186,084.35	0%
000.314.50 Insurance Premium Tax	24,014.37	104,769.40	128,783.77	75,000.00	75,000.00	129,000.00	0%	135,000.00	5%
<b>Total Tax Revenues</b>	<b>3,807,398.09</b>	<b>1,996,461.26</b>	<b>5,803,859.35</b>	<b>5,468,796.55</b>	<b>5,468,796.55</b>	<b>5,805,138.58</b>	<b>0%</b>	<b>5,857,355.41</b>	<b>1%</b>

**Charges for Services:**

000.321.60 Contractor License Fees	21,700.00	5,150.00	26,850.00	26,000.00	26,000.00	26,900.00	0%	27,500.00	2%
000.321.65 Occupational License	230,326.01	80,561.42	310,887.43	296,807.76	296,807.76	310,000.00	0%	313,996.30	1%
000.322.10 Building Permits & Fees	234,040.04	117,020.02	351,060.06	323,737.72	323,737.72	350,899.97	0%	356,325.96	1%
000.341.30 Zoning & Subdivision Fees	29,320.00	14,660.00	43,980.00	32,000.00	32,000.00	43,250.00	-2%	37,250.00	-15%
000.341.40 Public Records Request	232.00	116.00	348.00	1,000.00	1,000.00	348.00	0%	350.00	1%
000.341.50 Convenience Fees	2,080.27	1,040.14	3,120.41	1,200.00	1,200.00	3,120.00	0%	3,563.26	14%
000.341.60 Construction Board of Appeals	360.00	46.00	406.00	450.00	450.00	406.00	0%	450.00	11%
000.415.65.310 Refunds-Occupational License	(291.88)	(182.43)	(474.31)	(250.00)	(250.00)	(474.31)	0%	(350.00)	-26%
000.415.90.340 Refunds-Contractor License	(100.00)	(50.00)	(150.00)	(200.00)	(200.00)	(150.00)	0%	(175.00)	17%

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000.416.30.340 Refunds-Building Permits	(3,359.00)	(1,679.50)	(5,038.50)	(3,700.00)	(3,700.00)	(5,000.00)	-1%	(2,700.00)	-46%
000.418.20.340 Refunds-Zoning	(55.00)	(27.50)	(82.50)	(3,550.00)	(3,550.00)	(82.00)	-1%	(100.00)	21%
<b>Total Charges for Services</b>	<b>514,252.44</b>	<b>216,654.15</b>	<b>730,906.59</b>	<b>673,495.48</b>	<b>673,495.48</b>	<b>729,217.66</b>	<b>0%</b>	<b>736,110.52</b>	<b>1%</b>
<b>Intergovernmental</b>									
000.331.20 Grants Federal - Operating	0.00	42,209.00	42,209.00	0.00	0.00	42,209.00	0%	0.00	-100%
000.334.12 Grants - Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00	0%
000.334.14 Grants - Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
000.334.20 Grants - Operating	0.00	20,165.51	20,165.51	213,000.00	213,000.00	20,200.00	0%	1,975,000.00	9694%
000.334.30 Grants - Capital	0.00	0.00	0.00	0.00	0.00	0.00	0%	375,000.00	0%
000.330.00 City/Parish Street Maintenance	72,760.00	0.00	72,760.00	72,760.00	72,760.00	72,760.00	0%	80,680.00	11%
<b>Total Intergovernmental</b>	<b>72,760.00</b>	<b>62,374.51</b>	<b>135,134.51</b>	<b>285,760.00</b>	<b>285,760.00</b>	<b>135,169.00</b>	<b>0%</b>	<b>2,435,680.00</b>	<b>1702%</b>
000.351.10 Admin Hearing Fines & Fees	0.00	1,675.00	1,675.00	8,000.00	8,000.00	1,675.00	0%	5,000.00	199%
<b>TOTAL REVENUES</b>	<b>4,394,410.53</b>	<b>2,277,164.92</b>	<b>6,671,575.45</b>	<b>6,436,052.03</b>	<b>6,436,052.03</b>	<b>6,671,200.24</b>	<b>0%</b>	<b>9,034,145.94</b>	<b>35%</b>
<b><u>EXPENDITURES</u></b>									
<b>Legislative</b>									
000.411.10.110 Salary/Wages	32,000.00	16,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0%	48,000.00	0%
000.411.10.111 Payroll Taxes	2,448.00	1,530.00	3,978.00	3,672.00	3,672.00	3,900.00	-2%	3,672.00	-8%
000.411.10.441 Rent-Meetings	1,300.00	800.00	2,100.00	2,200.00	2,200.00	2,200.00	5%	2,200.00	5%
000.419.30.330 Demographer	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
000.411.10.000 Dues & Subscriptions	175.00	-	175.00	500.00	500.00	175.00	0%	500.00	186%
000.411.10.270 Education & Conferences	2,500.24	0.00	2,500.24	3,575.00	3,575.00	2,501.00	0%	2,500.00	0%

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000.411.30.540 Notifications	3,819.19	1,909.60	5,728.79	15,000.00	15,000.00	5,800.00	1%	9,000.00	57%
<b>Total Legislative</b>	<b>42,242.43</b>	<b>20,239.60</b>	<b>62,482.03</b>	<b>72,947.00</b>	<b>72,947.00</b>	<b>62,576.00</b>	<b>0%</b>	<b>65,872.00</b>	<b>5%</b>
<b>Elections</b>	<b>0.00</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>56,500.00</b>	<b>0%</b>	<b>0.00</b>	<b>-100%</b>
<b>Judicial</b>									
000.412.50.331 Admin Hearing Officer/Magistrate	3,395.00	2,855.00	6,250.00	14,400.00	14,400.00	6,300.00	1%	8,500.00	36%
000.412.50.330 Legal Services	20,933.25	10,466.63	31,399.88	35,000.00	35,000.00	31,400.00	0%	35,000.00	11%
000.412.50.610 General Supplies & Office Exp	0.00	0.00	0.00	500.00	500.00	0.00	0%	250.00	0%
000.412.50.800 Enforcement of Admin Orders	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0%	100,000.00	0%
<b>Total Judicial</b>	<b>24,328.25</b>	<b>13,321.63</b>	<b>37,649.88</b>	<b>149,900.00</b>	<b>149,900.00</b>	<b>37,700.00</b>	<b>0%</b>	<b>143,750.00</b>	<b>282%</b>
<b>Executive</b>									
000.413.10.110 Salary/Wages - Mayor	34,601.57	20,398.43	55,000.00	55,000.00	55,000.00	55,000.00	0%	55,000.00	0%
000.413.20.110 Salary/Wages - Admin	48,313.24	34,493.32	82,806.56	78,024.10	78,024.10	82,850.00	0%	84,147.53	2%
000.413.20.111 Payroll Taxes	3,373.88	2,198.24	5,572.12	5,365.03	5,365.03	5,600.00	1%	5,453.82	-2%

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000.413.20.230 Retirement Plan	8,400.55	5,320.21	13,720.76	13,357.21	13,357.21	13,740.00	0%	16,619.14	21%
000.413.30.330 City Clerk Services	10,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0%	15,000.00	0%
000.413.20.000 Fuel & Maintenance	803.03	1,401.52	2,204.55	2,000.00	2,000.00	2,200.00	0%	2,000.00	-9%
000.413.10.000 Reimbursements-Mayor	4,400.00	2,200.00	6,600.00	6,600.00	6,600.00	6,600.00	0%	6,600.00	0%
000.413.90.270 Education & Conferences	492.00	100.00	592.00	1,950.00	1,950.00	595.00	1%	1,950.00	229%
000.413.90.000 Dues & Subscriptions	5,904.00	5,000.00	10,904.00	11,200.00	11,200.00	11,000.00	1%	11,500.00	5%
<b>Total Executive</b>	<b>116,288.27</b>	<b>76,111.71</b>	<b>192,399.98</b>	<b>188,496.34</b>	<b>188,496.34</b>	<b>192,585.00</b>	<b>0%</b>	<b>198,270.48</b>	<b>3%</b>
<b>Financial Administration</b>									
000.415.15.330 Accounting & Payroll	4,861.32	5,503.23	10,364.55	16,800.00	16,800.00	10,400.00	0%	16,800.00	62%
000.415.20.330 Auditing	13,900.00	1,255.00	15,155.00	17,000.00	17,000.00	15,200.00	0%	17,000.00	12%
000.415.45.330 Legal Services	47,806.42	22,903.21	70,709.63	80,000.00	80,000.00	70,800.00	0%	80,000.00	13%
<b>Total Financial Administration</b>	<b>66,567.74</b>	<b>29,661.44</b>	<b>96,229.18</b>	<b>113,800.00</b>	<b>113,800.00</b>	<b>96,400.00</b>	<b>0%</b>	<b>113,800.00</b>	<b>18%</b>
<b>City Operations &amp; Services</b>									
000.416.10.300 City Services Contractor	2,156,368.64	1,078,184.32	3,235,952.96	3,234,553.00	3,234,553.00	3,234,553.00	0%	3,342,549.00	3%
000.416.40.340 Contractor License Mgmt Fees	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0%	0.00	0%
000.416.20.340 Permit Management Fees	223,901.03	111,950.52	335,851.55	323,737.72	323,737.72	336,851.55	0%	356,325.96	6%
<b>Total City Operations &amp; Services</b>	<b>2,380,269.67</b>	<b>1,190,134.84</b>	<b>3,571,804.51</b>	<b>3,570,790.72</b>	<b>3,570,790.72</b>	<b>3,571,404.55</b>	<b>0%</b>	<b>3,698,874.96</b>	<b>4%</b>
<b>Planning &amp; Zoning</b>									
000.418.20.330 City Planner Services	9,622.50	3,210.00	12,832.50	36,000.00	36,000.00	13,000.00	1%	16,000.00	25%
000.418.20.331 CDBG Planner Services	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

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000.418.20.332 Transportation Planner	66,603.17	0.00	66,603.17	59,285.00	59,285.00	66,700.00	0%	0.00	-100%
000.418.20.333 Flood Elevation Study	16,400.00	0.00	16,400.00	0.00	20,000.00	16,500.00	1%	0.00	-100%
000.418.20.310 Grant Monitoring Services	3,920.00	-	3,920.00	2,000.00	2,000.00	4,000.00	2%	0.00	-100%
000.418.45.330 Legal Services	15,572.44	22,773.72	38,346.16	38,000.00	38,000.00	38,400.00	0%	35,000.00	-9%
000.418.30.540 Notifications	1,457.71	728.86	2,186.57	6,000.00	6,000.00	2,200.00	1%	3,000.00	37%
000.418.10.441 Rent-Meetings	800.00	400.00	1,200.00	1,200.00	1,200.00	1,200.00	0%	1,200.00	0%
<b>Total Planning &amp; Zoning</b>	<b>114,375.82</b>	<b>27,112.58</b>	<b>141,488.40</b>	<b>142,485.00</b>	<b>162,485.00</b>	<b>142,000.00</b>	<b>0%</b>	<b>55,200.00</b>	<b>-61%</b>
<b>General Administration</b>									
000.419.43.430 Repairs & Maintenance	340.71	170.36	511.07	4,000.00	4,000.00	515.00	1%	4,000.00	683%
000.419.44.441 Rent	9,600.00	4,800.00	14,400.00	14,400.00	14,400.00	14,400.00	0%	14,400.00	0%
000.419.70.520 Insurance - Liability	33,932.90	0.00	33,932.90	34,863.78	34,863.78	33,932.90	0%	32,268.03	-5%
000.419.70.260 Insurance - Worker's Comp	873.98	0.00	873.98	873.47	873.47	874.00	0%	938.25	7%
000.419.70.742 Insurance - Vehicle	1,507.84	0.00	1,507.84	1,612.97	1,612.97	1,510.00	0%	1,507.84	0%
000.419.90.410 Utilities	1,312.50	970.31	2,282.81	2,500.00	2,500.00	2,300.00	1%	2,000.00	-12%
000.419.90.530 Telephone	2,901.72	1,450.86	4,352.58	4,500.00	4,500.00	4,430.00	2%	4,600.00	6%
000.419.90.531 Internet Services	534.54	120.00	654.54	1,740.00	1,740.00	660.00	1%	1,410.00	115%
000.419.90.610 General Supplies & Office Exp	1,745.51	1,290.94	3,036.45	6,000.00	6,000.00	3,100.00	2%	4,000.00	32%
000.419.90.741 Small Equipment	50.00	0.00	50.00	5,000.00	5,000.00	50.00	0%	2,500.00	4900%
<b>Total General Administration</b>	<b>52,799.70</b>	<b>8,802.47</b>	<b>61,602.17</b>	<b>75,490.22</b>	<b>75,490.22</b>	<b>61,771.90</b>	<b>0%</b>	<b>67,624.12</b>	<b>10%</b>
<b>Public Safety</b>									
000.420.22.000 Fire Hydrant Rental Fees	0.00	975.00	975.00	1,000.00	1,000.00	1,100.00	13%	1,000.00	3%
<b>Total Public Safety</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,100.00</b>	<b>13%</b>	<b>1,000.00</b>	<b>3%</b>

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<b>Fire Safety</b>									
000.422.90.000 Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>Total Fire Safety</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
<b>Police Department</b>									
000.421.05.110 Salary/Wages	16,671.69	9,828.31	26,500.00	26,500.00	26,500.00	26,500.00	0%	26,500.00	0%
000.421.05.111 Payroll Taxes	1,275.40	717.41	1,992.81	2,027.25	2,027.25	2,027.25	2%	2,027.25	2%
██████████ Retirement Plan	0.00	0.00	0.00	0.00	0.00	0.00	0%	8,347.50	0%
000.421.20.340 Extra Duty Deputy Labor	67,050.00	32,950.00	100,000.00	100,000.00	100,000.00	100,000.00	0%	100,000.00	0%
000.420.10.340 Reserve Expenditure	1,285.61	4,052.81	5,338.42	4,000.00	4,000.00	5,500.00	3%	6,750.00	26%
000.421.05.441 Rent	5,600.00	2,800.00	8,400.00	8,400.00	8,400.00	8,400.00	0%	8,400.00	0%
000.421.05.520 Insurance - Liability	8,950.00	0.00	8,950.00	6,954.48	6,954.48	8,950.00	0%	9,300.00	4%
000.421.05.260 Insurance - Worker's Comp	8,670.91	0.00	8,670.91	7,670.91	7,670.91	8,670.91	0%	8,023.12	-7%
000.421.05.742 Insurance - Vehicle	7,134.88	0.00	7,134.88	6,924.74	6,924.74	7,134.88	0%	7,241.90	1%
000.421.05.410 Utilities	1,023.16	511.58	1,534.74	1,500.00	1,500.00	1,500.00	-2%	1,750.00	14%
000.421.05.744 Small Equipment	2,059.94	0.00	2,059.94	6,510.00	6,510.00	2,100.00	2%	6,500.00	216%
000.421.55.270 Education & Conferences	635.60	0.00	635.60	3,000.00	3,000.00	700.00	10%	2,000.00	215%
000.421.70.626 Fuel	4,814.48	3,107.24	7,921.72	7,800.00	7,800.00	8,200.00	4%	9,500.00	20%
000.421.70.430 Repairs & Maintenance	3,028.40	1,400.00	4,428.40	6,000.00	6,000.00	4,500.00	2%	5,500.00	24%

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000.421.05.610 General Supplies & Office Exp	3,760.54	1,880.27	5,640.81	4,300.00	4,300.00	5,825.00	3%	7,000.00	24%
<b>Total Police Department</b>	<b>131,960.61</b>	<b>57,247.62</b>	<b>189,208.23</b>	<b>191,587.38</b>	<b>191,587.38</b>	<b>190,008.04</b>	<b>0%</b>	<b>208,839.77</b>	<b>10%</b>
<b>Flood Control</b>									
000.430.30.000 Maintenance - Ditches & Canals	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>Total Flood Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
<b>Highways &amp; Streets</b>									
000.431.80.000 Road Safety Improvements	4,768.23	0.00	4,768.23	0.00	0.00	4,768.23	0%	0.00	-100%
000.431.30.700 Sidewalks & Crosswalks	0.00	4,211.00	4,211.00	0.00	0.00	4,211.00	0%	0.00	-100%
000.431.70.800 Street Lights	10,347.77	5,573.89	15,921.66	20,000.00	20,000.00	16,000.00	0%	20,000.00	26%
000.431.80.330 Road Studies	0.00	6,290.00	0.00	10,000.00	10,000.00	6,300.00	0%	0.00	0%
000.431.90.000 City/Parish Street Maintenance	0.00	40,000.00	40,000.00	72,760.00	72,760.00	40,000.00	0%	0.00	-100%
<b>Total Roadway &amp; Streets</b>	<b>15,116.00</b>	<b>56,074.89</b>	<b>64,900.89</b>	<b>102,760.00</b>	<b>102,760.00</b>	<b>71,279.23</b>	<b>10%</b>	<b>20,000.00</b>	<b>-69%</b>
<b>Welfare</b>									
000.444.30.800 Council on Aging	12,000.00	6,000.00	18,000.00	13,200.00	13,200.00	18,000.00	0%	18,000.00	0%
	<b>12,000.00</b>	<b>6,000.00</b>	<b>18,000.00</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>18,000.00</b>	<b>0%</b>	<b>18,000.00</b>	<b>0%</b>
<b>Sanitation</b>									
000.432.00.330 Sewer Studies	52,200.00	7,800.00	60,000.00	0.00	60,000.00	60,000.00	0%	0.00	-100%
000.432.30.421 Waste/Debris Collection	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
000.432.40.421 Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

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000.432.60.424 Weed Control	24,315.59	28,484.41	52,800.00	90,000.00	90,000.00	53,000.00	0%	90,000.00	70%
<b>Total Sanitation</b>	<b>76,515.59</b>	<b>36,284.41</b>	<b>112,800.00</b>	<b>90,000.00</b>	<b>150,000.00</b>	<b>113,000.00</b>	<b>0%</b>	<b>90,000.00</b>	<b>-20%</b>
<b>Economic Development</b>									
000.464.10.540 Publicity	2,184.12	10,285.00	12,469.12	20,000.00	20,000.00	12,500.00	0%	20,000.00	60%
000.464.10.330 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
000.464.99.580 Travel	0.00	500.00	500.00	3,000.00	3,000.00	500.00	0%	3,000.00	500%
000.464.99.270 Education & Conferences	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0%	10,000.00	0%
000.464.99.001 Special Events	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0%	5,000.00	0%
000.464.99.000 Miscellaneous	2,915.00	0.00	2,915.00	3,000.00	3,000.00	3,000.00	3%	3,000.00	3%
<b>Total Economic Development</b>	<b>5,099.12</b>	<b>10,785.00</b>	<b>15,884.12</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>16,000.00</b>	<b>1%</b>	<b>41,000.00</b>	<b>158%</b>
<b>Fiscal Agent</b>									
000.475.10.000 Bank Fees	25,491.28	14,488.72	39,980.00	10,140.00	10,140.00	40,000.00	0%	40,487.94	1%
<b>Total Fiscal Agent</b>	<b>25,491.28</b>	<b>14,488.72</b>	<b>39,980.00</b>	<b>10,140.00</b>	<b>10,140.00</b>	<b>40,000.00</b>	<b>0%</b>	<b>40,487.94</b>	<b>1%</b>
<b>Intergovernmental Expenditures</b>									
000.480.80.340 Animal Control	76,293.66	38,146.68	114,440.34	116,455.44	116,455.44	114,500.00	0%	116,186.80	2%



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000.480.10.000 Collection Fees - Sales Tax	40,308.11	15,854.06	56,162.17	57,311.47	57,311.47	56,170.00	0%	57,821.61	3%
<b>Intergovernmental Expenditures</b>	<b>116,601.77</b>	<b>54,000.74</b>	<b>170,602.51</b>	<b>173,766.91</b>	<b>173,766.91</b>	<b>170,670.00</b>	<b>0%</b>	<b>174,008.41</b>	<b>2%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,179,656.25</b>	<b>1,657,740.62</b>	<b>4,832,506.87</b>	<b>4,986,863.57</b>	<b>5,066,863.57</b>	<b>4,840,994.72</b>	<b>0%</b>	<b>4,936,727.68</b>	<b>2%</b>
<b><u>OTHER REVENUES</u></b>									
000.361.00 Investment Earnings	28,775.92	22,226.00	51,001.92	47,479.00	47,479.00	51,001.92	0%	54,692.00	7%
000.361.20 Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
000.319.30 Penalties & Interest - Sales Tax	8,085.66	4,042.83	12,128.49	4,000.00	4,000.00	12,350.00	2%	14,300.00	18%
000.319.60 Penalties & Interest - Occup Lic	2,570.99	803.43	3,374.42	0.00	0.00	3,500.00	4%	3,500.00	4%
000.380.00 Other Miscellaneous Revenue	102.30	0.00	102.30	500.00	500.00	103.00	1%	50.00	-51%
000.364.10 Contributions & Donations-City	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
000.364.20 Contributions/Donations-PD	0.00	0.00	0.00	14,052.42	14,052.42	0.00	0%	0.00	0%
<b>Total Other Revenues</b>	<b>39,534.87</b>	<b>27,072.26</b>	<b>66,607.13</b>	<b>66,031.42</b>	<b>66,031.42</b>	<b>66,954.92</b>	<b>1%</b>	<b>72,542.00</b>	<b>9%</b>
<b><u>OTHER EXPENDITURES</u></b>									
000.499.99.000 Other Miscellaneous Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
000.410.00.450 Leasehold Improvements - City	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
000.421.90.450 Leasehold Improvements - PD	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
000.410.00.743 Furniture & Fixtures - City	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0%	5,000.00	0%
000.421.05.743 Furniture & Fixtures - PD	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
000.410.00.742 Vehicles - City	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
000.421.70.742 Vehicles - PD	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
000.410.00.741 Equipment - City	3,409.00	11,591.00	15,000.00	15,000.00	15,000.00	15,000.00	0%	21,000.00	40%
000.421.05.741 Equipment - PD	0.00	0.00	0.00	13,627.42	13,627.42	0.00	0%	5,000.00	0%
Software - PD	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0%	0.00	0%

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000.452.70.730 Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>Total Other Expenditures</b>	<b>3,409.00</b>	<b>11,591.00</b>	<b>15,000.00</b>	<b>36,827.42</b>	<b>36,827.42</b>	<b>15,000.00</b>	<b>0%</b>	<b>31,000.00</b>	<b>107%</b>
<b>TOTAL OTHER REVENUES &amp; EXPENDITURES</b>	<b>36,125.87</b>	<b>15,481.26</b>	<b>51,607.13</b>	<b>29,204.00</b>	<b>29,204.00</b>	<b>51,954.92</b>	<b>1%</b>	<b>41,542.00</b>	<b>-20%</b>
<b>INCREASE/(DECREASE) IN NET ASSETS</b>	<b>\$ 1,250,880.15</b>	<b>\$ 634,905.56</b>	<b>\$ 1,890,675.71</b>	<b>\$ 1,478,392.46</b>	<b>\$ 1,398,392.46</b>	<b>\$ 1,882,160.44</b>	<b>0%</b>	<b>\$ 4,138,960.26</b>	<b>119%</b>
<b>BEGINNING NET ASSETS</b>	<b>8,112,455.78</b>					<b>8,112,455.78</b>		<b>9,994,616.22</b>	
<b>ENDING NET ASSETS</b>	<b>\$ 9,363,335.93</b>					<b>\$ 9,994,616.22</b>		<b>\$ 14,133,576.48</b>	

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<b><u>RESTRICTED NET ASSET- OPERATING RESERVE FUNDS</u></b>									
Beginning Balance	0.00					0.00		750,000.00	
Transfers In	750,000.00					750,000.00		728,399.21	
Transfers Out	<u>0.00</u>					<u>0.00</u>		<u>0.00</u>	
<b>Ending Balance</b>	<b>750,000.00</b>					<b>750,000.00</b>		<b>1,478,399.21</b>	
<b><u>RESTRICTED NET ASSET- CITY/PARISH STREET MAINT</u></b>									
Beginning Balance	45,600.00					118,360.00		151,120.00	
Fund Rec'd from EBR	72,760.00					72,760.00		80,680.00	
Expenditures	<u>0.00</u>					<u>(40,000.00)</u>		<u>0.00</u>	
<b>Ending Balance</b>	<b>118,360.00</b>					<b>151,120.00</b>		<b>231,800.00</b>	
<b><u>UNRESTRICTED OPERATING NET ASSETS</u></b>									
Beginning Balance	8,066,855.78					7,994,095.78		9,093,496.22	
Increase/(Decrease) in Net Assets	1,178,120.15					1,849,400.44		4,058,280.26	
Transfers In	0.00					0.00		0.00	
Transfers Out to Reserve Fund	<u>(750,000.00)</u>					<u>(750,000.00)</u>		<u>(728,399.21)</u>	
<b>Ending Balance</b>	<b>8,494,975.93</b>					<b>9,093,496.22</b>		<b>12,423,377.27</b>	
<b><u>ENDING RESTRICTED &amp; UNRESTRICTED NET ASSETS</u></b>									
	<b><u>\$ 9,363,335.93</u></b>					<b><u>\$ 9,994,616.22</u></b>		<b><u>\$ 14,133,576.48</u></b>	