

City of Central, Louisiana
2016 - 2017 Budget
Capital Outlay & Improvement Fund

Description	Final Amended 2015-16 Budget	Adopted 2016-17 Budget
<u>REVENUES:</u>		
Intergovernmental	101,750.00	3,199,096.47
TOTAL REVENUES	101,750.00	3,199,096.47
<u>EXPENDITURES:</u>		
Buildings	18,700.00	0.00
Sidewalks/Crosswalks	678,306.61	0.00
Drainage	0.00	0.00
Road Construction	53,700.00	939,030.26
Road Repair/Maintenance (30%)	299,600.00	675,000.00
Beautification	26,100.00	0.00
TOTAL EXPENDITUES	1,076,406.61	1,614,030.26
Other Revenues	1,257,670.26	1,525,000.00
Other Expenditures	0.00	0.00
TOTAL OTHER REVENUES & EXPENDITURES	1,257,670.26	1,525,000.00
INCREASE/(DECREASE) IN FUND BALANCE	\$ 283,013.65	\$ 3,110,066.21
BEGINNING FUND BALANCE	0.00	283,013.65
ENDING FUND BALANCE	\$ 283,013.65	\$ 3,393,079.86

City of Central, Louisiana
2016 - 2017 Budget
Capital Outlay & Improvement Fund - Fund Balance

Description	Final Amended 2015-16 Budget	Adopted 2016-17 Budget
<u>Restricted Fund Balance</u>		
Beginning Balance		
City/Parish Street Maintenance	0.00	283,013.65
HC-Construction	0.00	0.00
HC-Rehab	0.00	0.00
HC-Beautification	0.00	0.00
<i>Total Beginning Restricted Fund Balance</i>	0.00	0.00
Tax Revenues Received	362,813.65	1,434,700.00
Expenditures	<u>(79,800.00)</u>	<u>(1,350,000.00)</u>
Net Change in Fund Balance	283,013.65	84,700.00
Ending Balance		
City/Parish Street Maintenance	283,013.65	367,713.65
Construction (70%)	0.00	0.00
Rehab (27%)	0.00	0.00
Beautification (3%)	0.00	0.00
<i>Ending Restricted Fund Balance</i>	283,013.65	367,713.65
<u>Committed Fund Balance</u>		
Beginning Balance		
ESDRIM-Drainage	0.00	0.00
ESDRIM-Road Repair/Maintenance	0.00	0.00
<i>Total Beginning Committed Fund Balance</i>	0.00	0.00
Tax Revenues Received	299,600.00	175,000.00
Expenditures	<u>(299,600.00)</u>	<u>(175,000.00)</u>
Net Change in Fund Balance	0.00	0.00
Ending Balance		
Drainage (35%)	0.00	0.00
Road Repair/Maintenance (30%)	0.00	0.00
<i>Ending Committed Fund Balance</i>	0.00	0.00
<u>Unassigned Fund Balance</u>		
Beginning Balance	0.00	0.00
Increase/(Decrease) in Fund Balance	0.00	<u>2,742,352.56</u>
<i>Ending Unassigned Fund Balance</i>	0.00	2,742,352.56
TOTAL ENDING FUND BALANCE	283,013.65	3,110,066.21

City of Central, Louisiana

2016 - 2017 Budget

Capital Outlay & Improvement Fund - Intergovernmental

Account No	Account Description	YTD	Additional	Total	Original	Last	Final	% Change	Adopted	% Change
		Feb 2015-16	Projected thru 2015-16	Projected 2015-16	2015-16 Budget	Amended 15-16 Budget	Amended 2015-16 Budget	2015-16 Last Amended vs 2015-16 Projected	2016-17 Budget	2016-17 Adopted vs 2015-16 Projected
210.330.00	City/Parish Street Maintenance	0.00	83,050.00	83,050.00	0.00	0.00	83,050.00	0%	84,700.00	2%
210.331.____	Federal Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
210.334.30	State Grant - Capital	0.00	0.00	0.00	0.00	0.00	18,700.00	0%	3,114,396.47	0%
TOTAL INTERGOVERNMENTAL		0.00	83,050.00	83,050.00	0.00	0.00	101,750.00	0%	3,199,096.47	3752%

Budget Notes:

City/Parish Street Maintenance

The City of Central receives funds from EBR City/Parish Street Maintenance-Baker, Zachary & Central. The funds received are to provide for the costs of materials and maintenance of local streets and roads located within the City of Central. The funds to be received are currently calculated based on one mill of the property values assessed in the City of Central less certain deductions. These are dedicated funds and can not be used for any other purpose. The 2016-17 budget reflects funds to be received.

Federal Grant-Capital

The City of Central from time to time will apply for and receive federal grant funds for capital projects. Federal grant funds are not expected for the 2016-17 fiscal year.

State Grant - Capital

The City of Central has been awarded grant funds from the State of Louisiana designated for capital projects in past years. The 2016-17 budget represents the following grant funds that are estimated to be received from the State of Louisiana:

Administrative Building Grant	1,942,800.00
Drainage Project Grant	495,000.00
DOTD - design Sullivan/Hooper Reimb	89,030.26
Transportation Enhancement Program-Sidewalk Project	587,566.21
Total Grants Estimated	3,114,396.47

City of Central, Louisiana

2016 - 2017 Budget

Capital Outlay & Improvement Fund - Expenditures

Account No	Account Description	YTD Feb 2015-16	Additional Projected thru 2015-16	Total Projected 2015-16	Original 2015-16 Budget	Last Amended 15-16 Budget	Final Amended 2015-16 Budget	% Change 2015-16 Last Amended vs 2015-16 Projected	Adopted 2016-17 Budget	% Change 2016-17 Adopted vs 2015-16 Projected
210.400.10.000	Building Construction	0.00	18,700.00	18,700.00	0.00	0.00	18,700.00	0%	0.00	-100%
210.431.10.100	Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0%	89,030.26	0%
210.431.30.700	Sidewalks & Crosswalks	0.00	678,306.61	678,306.61	0.00	0.00	678,306.61	0%	0.00	-100%
210.431.90.000	City/Parish Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
210.431.60.000	ESDLRIM - Drainage (35%)	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
210.431.10.000	ESDLRIM - Rd Repair/Maint (30%)	0.00	299,540.00	299,540.00	0.00	0.00	299,600.00	0%	175,000.00	-42%
210.431.10.730	HC - Road Construction	0.00	53,700.00	53,700.00	0.00	0.00	53,700.00	0%	850,000.00	1483%
210.431.11.730	HC - Road Rehab (27%)	0.00	0.00	0.00	0.00	0.00	0.00	0%	500,000.00	0%
210.431.99.730	HC - Beautification (3%)	0.00	26,100.00	26,100.00	0.00	0.00	26,100.00	0%	0.00	-100%
TOTAL EXPENDITURES		0.00	1,076,346.61	1,076,346.61	0.00	0.00	1,076,406.61	0%	1,614,030.26	50%

Budget Notes:

Sidewalks & Crosswalks Expenditures related to sidewalk and crosswalk projects/repairs within the City of Central. In 2015-16, expenditures related to the Transportation Enhancement Program for a Sidewalk Project within the City of Central was transferred to the Capital Outlay & Improvement Fund. The 2016-17, budget currently does not reflect any additional expenditures.

City/Parish Street Maintenance The City/Parish of EBR provides mills to the cities of Baker, Zachary, & Central to provide street maintenance. This expenditure reflects the cost of the street maintenance with those dedicated funds provided by EBR. The budget for 2016-17 reflects estimated costs related to utilizing these funds.

ESDLRIM - Drainage The City of Central will incur costs related to drainage projects such as repairs and improvements. The Budget for 2016-17 does not reflect any estimated cost related to ongoing improvements at the Planchet/Frenchtown Road intersection. This project is not complete and the City of Central will incur costs but those costs have not yet been determined. These costs are the match required per a State Grant awarded for drainage projects within the City of Central.

City of Central, Louisiana

2016 - 2017 Budget

Capital Outlay & Improvement Fund - Expenditures

Budget Notes:	
ESDLRIM - Road Repair/Maintenance	The City of Central will identify local roads that require repair and maintenance within the City of Central. The Budget for 2016-17 reflects estimated costs of \$175,000 for a resurfacing project to be completed in 2016-17. The roads to be resurfaced have not yet been identified. Prior year amounts were transferred from the General, ESDLRIM & Half Cent Funds.
HC - Construction (70%)	The City of Central will plan roadway and street construction projects as funds become available. The budget for 2016-17 reflects estimated costs included is \$850,000 for the Frenchtown Road widening project construction phase.
HC - Rehab (27%)	The City of Central will plan street/road rehab, repairs, and resurfacing within the City of Central as funds become available. The budget for 2016-17 reflects estimated costs of a resurfacing project for various roads and streets. The roads/streets have not been identified.
HC - Beautification (3%)	The City of Central will plan beautification projects such as tree planting and flower beds along with sidewalk projects within the City of Central as funds become available. The 2016-17 budget reflects an estimate of the costs of those such projects.

City of Central, Louisiana
2016 - 2017 Budget
Capital Outlay & Improvement Fund - Other Revenues & Expenditures

Account No	Account Description	YTD Feb 2015-16	Additional Projected thru 2015-16	Total Projected 2015-16	Original 2015-16 Budget	Last Amended 15-16 Budget	Final Amended 2015-16 Budget	% Change 2015-16 Last Amended vs 2015-16 Projected	Adopted 2016-17 Budget	% Change 2016-17 Adopted vs 2015-16 Projected
Other Revenues:										
210.391.10.100	Transfer from ESDLRIM Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
210.391.10.200	Transfer from ESDLRIM Rep/Maint	0.00	299,600.00	299,600.00	0.00	0.00	299,600.00	0%	175,000.00	-42%
210.391.20.100	Transfer from HC - Construction	0.00	53,700.00	53,700.00	0.00	0.00	53,700.00	0%	850,000.00	1483%
210.391.20.200	Transfer from HC - Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0%	500,000.00	0%
210.391.20.300	Transfer from HC - Beautification	0.00	26,100.00	26,100.00	0.00	0.00	26,100.00	0%	0.00	-100%
210.391.00.100	Transfer from General Fund	0.00	878,270.26	878,270.26	0.00	0.00	878,270.26	0%	0.00	-100%
TOTAL OTHER REVENUES		0.00	1,257,670.26	1,257,670.26	0.00	0.00	1,257,670.26	0%	1,525,000.00	21%
Other Expenditures:										
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%

Budget Notes:

Transfer from ESDLRIM Drainage

This reflects transfers from the ESDLRIM Drainage Fund for various drainage projects. The transfer in 2016-17 currently does not reflect any drainage project estimated costs.

Transfer from ESDLRIM Rep/Maint

This reflects transfers from the ESDLRIM Repairs/Maintenance for various Road Repair/Maintenance projects. The transfer for 2016-17 reflects estimated costs to complete overlays of various road/streets within the City of Central.

Transfer from HC-Construction

This reflects transfers from the Half Cent Fund for various construction projects. The transfer in 2016-17 includes \$850,000 for the Frenchtown Widening project construction costs.

City of Central, Louisiana

2016 - 2017 Budget

Capital Outlay & Improvement Fund - Other Revenues & Expenditures

Budget Notes:

Transfer from HC-Rehab	This reflects transfers from the Half Cent Fund for various rehab projects. The transfers in 2016-17 includes \$500,000 for the cost to overlay various roads and streets within the City of Central.
Transfer from HC-Beautification	This reflects transfers from the Half Cent Fund for various beautification projects. The transfers for 2016-17 does not include any costs as those cost for projects have not yet been determined nor identified.
Transfer from General Fund	This reflects transfers from the General Fund to be used for various capital & improvement projects. The 2015-16 budget transfers are \$678,306.61 related to the Transportation Enhancement Program Sidewalk Project and a transfer of the Restricted Fund Balance for the City/Parish Street Maintenance Fund of \$199,963.65