

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

Emergency Services, Drainage, and Local Road Improvement & Maintenance Fund

	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	
REVENUES										
<i>(Source-Assessed Fees from Utilities, Cable & Telephone Service Providers)</i>										
110.318.20	Emergency (35%)	\$ 296,012.23	\$ 264,945.81	\$ 560,958.04	\$ 505,202.00	\$ 505,202.00	\$ 560,958.04	0%	564,604.27	0.6%
110.318.21	Drainage (35%)	253,724.78	264,945.81	560,958.05	433,290.00	505,505.00	560,958.04	0%	564,604.27	0.6%
110.318.22	Road Repair/Maintenance (30%)	211,437.32	227,096.41	480,821.19	360,873.00	433,088.00	480,821.19	0%	483,946.53	0.7%
110.318.23	Bridge Repair (0%)	84,574.91	-	-	144,430.00	0.00	0.00	0%	0.00	0%
		845,749.24	756,988.04	1,602,737.28	1,443,795.00	1,443,795.00	1,602,737.27	0%	1,613,155.06	0.6%
Intergovernmental										
	Grants Federal - Operating	0.00	38,776.00	38,776.00	0.00	0.00	38,776.00	0%	0.00	-100%
	TOTAL REVENUES	845,749.24	795,764.04	1,641,513.28	1,443,795.00	1,443,795.00	1,641,513.27	0%	1,613,155.06	-1.7%
EXPENDITURES										
110.431.99.000	Emergency (35%)	631.55	0.00	631.55	0.00	0.00	632.00	0%	0.00	-100%
110.431.60.000	Drainage (35%)	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
110.431.10.000	Road Repair/Maintenance (30%)	813,330.89	34,140.70	847,471.59	1,150,000.00	1,150,000.00	848,000.00	0%	150,000.00	-82%
110.431.40.000	Bridge Repair (0%)	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
	TOTAL EXPENDITURES	813,962.44	34,140.70	848,103.14	1,150,000.00	1,150,000.00	848,632.00	0%	150,000.00	-82%
OTHER REVENUES & EXPENDITURES										
110.361.00	Investment Earnings	21,928.32	10,964.16	32,892.48	41,313.00	41,313.00	32,895.00	0%	45,739.00	39%
110.361.20	Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
110.475.10.000	Investment Fees	(21,273.37)	(10,636.79)	(31,910.16)	(9,036.00)	(9,036.00)	(31,925.00)	0%	(33,405.24)	5%
	TOTAL OTHER REVENUES & EXPENDITURES	654.95	327.37	982.32	32,277.00	32,277.00	970.00	-1%	12,333.76	1156%
	INCREASE/(DECREASE) IN NET ASSETS	\$ 32,441.75	\$ 761,950.71	\$ 794,392.46	\$ 326,072.00	\$ 326,072.00	\$ 793,851.27	0%	\$ 1,475,488.82	86%
BEGINNING NET ASSETS										
	Emergency (35%)	2,030,655.29					2,030,655.29		2,591,320.83	
	Drainage (35%)	1,822,206.07					2,130,073.77		2,691,371.31	
	Road Repair/Maintenance (30%)	1,392,726.64					1,700,594.33		1,333,706.52	
	Bridge Repair (0%)	615,735.40					0.00		0.00	
	TOTAL BEGINNING NET ASSETS	5,861,323.39					5,861,323.39		6,616,398.66	
ENDING NET ASSETS										
	Emergency (35%)	2,326,265.20					2,591,320.83		3,160,241.91	
	Drainage (35%)	2,076,127.33					2,691,371.31		3,260,292.39	
	Road Repair/Maintenance (30%)	790,996.80					1,333,706.52		1,671,353.18	
	Bridge Repair (0%)	700,375.80					0.00			
	TOTAL ENDING NET ASSETS	\$ 5,893,765.14					\$ 6,616,398.66		\$ 8,091,887.48	

Discussion Note: Allocation to Bridge Repair was changed from 10% to 0% in February 2014. As a result, an additional 5% was allocated to Drainage and Road Repair/Maintenance.

NOTES:

- # 1 Micro Resurfacing: Hampton Village and front portion of Tanglewood