**CITY OF CENTRAL**

**BY COUNCIL MEMBER DeJOHN**

ORDINANCE NO. 2014- 09

AN ORDINANCE AMENDING THE GENERAL FUND BUDGET AND THE DEDICATED FUND BUDGETS FOR THE EMERGENCY SERVICES, DRAINAGE, AND LOCAL ROAD IMPROVEMENT & MAINTENANCE FUND FEES, THE HALF CENT SALES AND USE TAX AND THE TRAFFIC CONTRIBUTION FUNDS FOR THE 2013-2014 FISCAL YEAR AND PROVIDING FOR RELATED MATTERS

WHEREAS, the City of Central adopted General Fund Budget and the Dedicated Fund Budgets for the Emergency Services, Drainage, and Local Road Improvement & Maintenance Fund Fees, the Half Cent Sales and Use Tax and the Traffic Contribution Funds for 2013-2014 ("the Budgets"); and

WHEREAS, the Budgets for the 2013-2014 Fiscal Year need to be amended to include certain income received and expenses incurred since the adoption of the Budgets in order to comply with the Local Government Budget Act.

THEREFORE, BE IT ORDAINED by the Council of the City of Central, State of Louisiana:

**Section 1. Budget Amendments.** The General Fund Budget and the Dedicated Fund Budgets for the Emergency Services, Drainage, and Local Road Improvement & Maintenance Fund Fees, the Half Cent Sales and Use Tax and the Traffic Contribution Funds for 2013-2014 are hereby amended as shown in Exhibit A, B, C, and D attached hereto.

**Section 2. Conflicts**. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

**Section 3. Severability.** If any section, subsection, sentence, clause or provision of this Ordinance is declared by a court of competent jurisdiction to be invalid, such declaration of invalidity shall not affect the validity of the Ordinance as a whole, or parts thereof, other than the part declared invalid. The remainder of the Ordinance shall not be affected by the declaration of invalidity and shall remain in force and effect.

**Section 4. Effective Date.** This Ordinance shall be effective upon publication.

Introduced on the 27th day of May, 2014.

Notice of public hearing published in The Advocate on June 5, 2014.

This Ordinance having been submitted to a vote, the vote thereon was as follows:

For: DeJohn, LoBue, Messina, Moak, and Washington

Against: None
Absent: None

Adopted the 10th day of June, 2014.

Signed the 13th day of June, 2014.

Delivered to Mayor on the 16th day of June, 2014.

Mark Miley, City Clerk

Approved:

Shelton "Mac" Watts, Mayor

Received from Mayor on the 16th day of June, 2014.

Mark Miley, City Clerk

Adopted Ordinance published in The Advocate on the 27th day of June, 2014.

City of Central, Loui
2014 - 2015 Budget
General 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*** | | | | | | | | | | |
| (Source-Sales Taxes, State & Federal Grants, Fees) | | | | | | | | | | |
| **Taxes:** | | | | | | | | | | |
| 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% |
| **Total Tax Revenues** | | **3,807,398.09** | **1,996,461.26** | **5,803,859.35** | **5,468,796.55** | **5,468,796.55** | **5,805,138.58** | **0%** | **5,857,355.41** | 1% |
| **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% |



Exhibit A

# City of Central, Loui
## 2014 - 2015 Budget
### General 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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% |
| **Total Charges for Services** | | **514,252.44** | **216,654.15** | **730,906.59** | **673,495.48** | **673,495.48** | **729,217.66** | **0%** | **736,110.52** | **1%** |
| **Intergovernmental** | | | | | | | | | | |
| 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% |
| **Total Intergovernmental** | | **72,760.00** | **62,374.51** | **135,134.51** | **285,760.00** | **285,760.00** | **135,169.00** | **0%** | **2,435,680.00** | **1702%** |
| 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% |
| ***TOTAL REVENUES*** | | ***4,394,410.53*** | ***2,277,164.92*** | ***6,671,575.45*** | ***6,436,052.03*** | ***6,436,052.03*** | ***6,671,200.24*** | **0%** | ***9,034,145.94*** | **35%** |
| ***EXPENDITURES*** | | | | | | | | | | |
| **Legislative** | | | | | | | | | | |
| 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% |

City of Central, Louis
2014 - 2015 Budget
General Fund

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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% |
| **Total Legislative** | **42,242.43** | **20,239.60** | **62,482.03** | **72,947.00** | **72,947.00** | **62,576.00** | **0%** | **65,872.00** | **5%** |
| **Elections** | **0.00** | **56,500.00** | **56,500.00** | **40,500.00** | **40,500.00** | **56,500.00** | **0%** | **0.00** | **-100%** |
| **Judicial** | | | | | | | | | |
| 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% |
| **Total Judicial** | **24,328.25** | **13,321.63** | **37,649.88** | **149,900.00** | **149,900.00** | **37,700.00** | **0%** | **143,750.00** | **282%** |
| **Executive** | | | | | | | | | |
| 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% |

City of Central, Loui
2014 - 2015 Budget
General Fund

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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% |
| **Total Executive** | **116,288.27** | **76,111.71** | **192,399.98** | **188,496.34** | **188,496.34** | **192,585.00** | **0%** | **198,270.48** | **3%** |
| **Financial Administration** | | | | | | | | | |
| 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% |
| **Total Financial Administration** | **66,567.74** | **29,661.44** | **96,229.18** | **113,800.00** | **113,800.00** | **96,400.00** | **0%** | **113,800.00** | **18%** |
| **City Operations & Services** | | | | | | | | | |
| 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% |
| **Total City Operations & Services** | **2,380,269.67** | **1,190,134.84** | **3,571,804.51** | **3,570,790.72** | **3,570,790.72** | **3,571,404.55** | **0%** | **3,698,874.96** | **4%** |
| **Planning & Zoning** | | | | | | | | | |
| 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% |

City of Central, Louis
2014 - 2015 Budget
General Fund

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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% |
| **Total Planning & Zoning** | **114,375.82** | **27,112.58** | **141,488.40** | **142,485.00** | **162,485.00** | **142,000.00** | **0%** | **55,200.00** | **-61%** |
| **General Administration** | | | | | | | | | |
| 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% |
| **Total General Administration** | **52,799.70** | **8,802.47** | **61,602.17** | **75,490.22** | **75,490.22** | **61,771.90** | **0%** | **67,624.12** | **10%** |
| **Public Safety** | | | | | | | | | |
| 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% |
| **Total Public Safety** | **0.00** | **975.00** | **975.00** | **1,000.00** | **1,000.00** | **1,100.00** | **13%** | **1,000.00** | **3%** |

City of Central, Louis
2014 - 2015 Budget
General 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fire Safety** | | | | | | | | | | |
| 000.422.90.000 | Grant Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| **Total Fire Safety** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **0%** |
| **Police Department** | | | | | | | | | | |
| 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% |

City of Central, Lou a
2014 - 2015 Budget
General Fund

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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% |
| **Total Police Department** | **131,960.61** | **57,247.62** | **189,208.23** | **191,587.38** | **191,587.38** | **190,008.04** | **0%** | **208,839.77** | **10%** |
| **Flood Control** | | | | | | | | | |
| 000.430.30.000 Maintenance - Ditches & Canals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| **Total Flood Control** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **0%** |
| **Highways & Streets** | | | | | | | | | |
| 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% |
| **Total Roadway & Streets** | **15,116.00** | **56,074.89** | **64,900.89** | **102,760.00** | **102,760.00** | **71,279.23** | **10%** | **20,000.00** | **-69%** |
| **Welfare** | | | | | | | | | |
| 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% |
| | **12,000.00** | **6,000.00** | **18,000.00** | **13,200.00** | **13,200.00** | **18,000.00** | **0%** | **18,000.00** | **0%** |
| **Sanitation** | | | | | | | | | |
| 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% |

City of Central, Lou ıa
2014 - 2015 Budget
General 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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% |
| **Total Sanitation** | **76,515.59** | **36,284.41** | **112,800.00** | **90,000.00** | **150,000.00** | **113,000.00** | **0%** | **90,000.00** | **-20%** |
| **Economic Development** | | | | | | | | | |
| 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% |
| **Total Economic Development** | **5,099.12** | **10,785.00** | **15,884.12** | **50,000.00** | **50,000.00** | **16,000.00** | **1%** | **41,000.00** | **158%** |
| **Fiscal Agent** | | | | | | | | | |
| 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% |
| **Total Fiscal Agent** | **25,491.28** | **14,488.72** | **39,980.00** | **10,140.00** | **10,140.00** | **40,000.00** | **0%** | **40,487.94** | **1%** |
| **Intergovernmental Expenditures** | | | | | | | | | |
| 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% |

City of Central, Lo[illegible]na
2014 - 2015 Budget
General 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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% |
| **Intergovernmental Expenditures** | | **116,601.77** | **54,000.74** | **170,602.51** | **173,766.91** | **173,766.91** | **170,670.00** | **0%** | **174,008.41** | **2%** |
| ***TOTAL EXPENDITURES*** | | ***3,179,656.25*** | ***1,657,740.62*** | ***4,832,506.87*** | ***4,986,863.57*** | ***5,066,863.57*** | ***4,840,994.72*** | **0%** | ***4,936,727.68*** | **2%** |
| ***OTHER REVENUES*** | | | | | | | | | | |
| 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% |
| **Total Other Revenues** | | **39,534.87** | **27,072.26** | **66,607.13** | **66,031.42** | **66,031.42** | **66,954.92** | **1%** | **72,542.00** | **9%** |
| ***OTHER EXPENDITURES*** | | | | | | | | | | |
| 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% |
| [redacted] | Software - PD | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0% | 0.00 | 0% |

City of Central, Lou a
2014 - 2015 Budget
General 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 |
|---|---|---|---|---|---|---|---|---|---|
| 000.452.70.730 Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| Total Other Expenditures | 3,409.00 | 11,591.00 | 15,000.00 | 36,827.42 | 36,827.42 | 15,000.00 | 0% | 31,000.00 | 107% |
| *TOTAL OTHER REVENUES & EXPENDITURES* | *36,125.87* | *15,481.26* | *51,607.13* | *29,204.00* | *29,204.00* | *51,954.92* | 1% | *41,542.00* | -20% |
| *INCREASE/(DECREASE) IN NET ASSETS* | *$ 1,250,880.15* | *$ 634,905.56* | *$ 1,890,675.71* | *$ 1,478,392.46* | *$ 1,398,392.46* | *$ 1,882,160.44* | 0% | *$ 4,138,960.26* | 119% |
| *BEGINNING NET ASSETS* | *8,112,455.78* | | | | | *8,112,455.78* | | 9,994,616.22 | |
| *ENDING NET ASSETS* | *$ 9,363,335.93* | | | | | *$ 9,994,616.22* | | *$ 14,133,576.48* | |

City of Central, Lou a
2014 - 2015 Budget
General 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 |
|---|---|---|---|---|---|---|---|---|---|
| ***RESTRICTED NET ASSET- OPERATING RESERVE FUNDS*** | | | | | | | | | |
| Beginning Balance | 0.00 | | | | | 0.00 | | 750,000.00 | |
| Transfers In | 750,000.00 | | | | | 750,000.00 | | 728,399.21 | |
| Transfers Out | 0.00 | | | | | 0.00 | | 0.00 | |
| ***Ending Balance*** | ***750,000.00*** | | | | | ***750,000.00*** | | ***1,478,399.21*** | |
| ***RESTRICTED NET ASSET- CITY/PARISH STREET MAINT*** | | | | | | | | | |
| 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 | 0.00 | | | | | (40,000.00) | | 0.00 | |
| ***Ending Balance*** | ***118,360.00*** | | | | | ***151,120.00*** | | ***231,800.00*** | |
| ***UNRESTRICTED OPERATING NET ASSETS*** | | | | | | | | | |
| 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 | (750,000.00) | | | | | (750,000.00) | | (728,399.21) | |
| ***Ending Balance*** | ***8,494,975.93*** | | | | | ***9,093,496.22*** | | ***12,423,377.27*** | |
| ***ENDING RESTRICTED & UNRESTRICTED NET ASSETS*** | ***$ 9,363,335.93*** | | | | | ***$ 9,994,616.22*** | | ***$ 14,133,576.48*** | |

# 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*** | | | | | | | | | | | |
| (Source-Assessed Fees from Utilities, Cable & Telephone Service Providers) | | | | | | | | | | | |
| 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% | (Note #1) |
| 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



Exhibit B

# City of Central, Louisiana
## 2014 - 2015 Budget
### Half Cent Sales Tax (EBRP Greenlight Roadway 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*** | | | | | | | | | | |
| (Source-Sales & Use Tax) | | | | | | | | | | |
| 120.313.11 | Construction (70%) | $ 481,877.84 | 301,173.65 | 783,051.49 | 661,373.98 | 661,373.98 | 783,051.49 | 0% | 790,882.00 | 1% |
| 120.313.12 | Rehab (27%) | 185,867.18 | 116,166.99 | 302,034.17 | 255,101.40 | 255,101.40 | 302,034.17 | 0% | 305,054.51 | 1% |
| 120.313.13 | Beautification (3%) | 20,651.94 | 12,907.46 | 33,559.40 | 28,344.67 | 28,344.67 | 33,559.40 | 0% | 33,895.00 | 1% |
| | ***TOTAL REVENUES*** | ***688,396.96*** | ***430,248.10*** | ***1,118,645.06*** | ***944,820.05*** | ***944,820.05*** | ***1,118,645.06*** | **0%** | ***1,129,831.51*** | **1%** |
| ***EXPENDITURES*** | | | | | | | | | | |
| 120.431.10.730 | Construction (70%) | 22,472.93 | 10,500.00 | 32,972.93 | 40,000.00 | 40,000.00 | 33,200.00 | 1% | 0.00 | -100% |
| 120.431.11.730 | Rehab (27%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 120.431.99.730 | Beautification (3%) | 1,600.00 | 0.00 | 1,600.00 | 20,000.00 | 20,000.00 | 1,600.00 | 0% | 2,000.00 | 25% |
| 120.480.10.000 | Collection Fees-EBRP | 5,219.13 | 3,261.96 | 8,481.09 | 7,558.56 | 7,558.56 | 8,949.16 | 6% | 0.00 | -100% |
| | ***TOTAL EXPENDITURES*** | ***29,292.06*** | ***13,761.96*** | ***43,054.02*** | ***67,558.56*** | ***67,558.56*** | ***43,749.16*** | **2%** | ***2,000.00*** | **-95%** |
| ***OTHER REVENUES & EXPENDITURES*** | | | | | | | | | | |
| 120.361.00 | Investment Earnings | 19,408.14 | 17,102.00 | 36,510.14 | 31,053.00 | 31,053.00 | 36,500.00 | 0% | 34,891.00 | -4% |
| 120.361.20 | Dividends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 120.319.30 | Penalties & Interest-Sales Tax | 2,023.41 | 1,011.71 | 3,035.12 | 1,350.00 | 1,350.00 | 2,890.00 | -5% | 0.00 | -100% |
| 120.475.10.000 | Investment Fees | (15,911.23) | (7,955.69) | (23,866.92) | (7,020.00) | (7,020.00) | (23,900.00) | 0% | (20,928.00) | -12% |
| | ***TOTAL OTHER REVENUES & EXPENDITURES*** | ***5,520.32*** | ***10,158.02*** | ***15,678.34*** | ***25,383.00*** | ***25,383.00*** | ***15,490.00*** | **-1%** | ***13,963.00*** | **-11%** |
| | ***INCREASE/(DECREASE) IN NET ASSETS*** | ***$ 664,625.22*** | ***$ 426,644.16*** | ***$ 1,091,269.38*** | ***$ 902,644.49*** | ***$ 902,644.49*** | ***$ 1,090,385.90*** | **0%** | ***$ 1,141,794.51*** | **5%** |
| ***BEGINNING NET ASSETS*** | | | | | | | | | | |
| | Construction (70%) | 3,643,161.25 | | | | | 4,102,777.00 | | 4,857,207.07 | |
| | Rehab (27%) | 668,756.07 | | | | | 854,704.57 | | 1,158,504.76 | |
| | Beautification (3%) | 164,010.34 | | | | | 183,071.31 | | 215,226.94 | |
| | ***TOTAL BEGINNING NET ASSETS*** | ***4,475,927.66*** | | | | | ***5,140,552.88*** | | ***6,230,938.78*** | |
| ***ENDING NET ASSETS*** | | | | | | | | | | |
| | Construction (70%) | 4,102,777.00 | | | | | 4,857,207.07 | | 5,657,863.18 | |
| | Rehab (27%) | 854,704.57 | | | | | 1,158,504.76 | | 1,467,329.28 | |
| | Beautification (3%) | 183,071.31 | | | | | 215,226.94 | | 247,540.83 | |
| | ***TOTAL ENDING NET ASSETS*** | ***$ 5,140,552.88*** | | | | | ***$6,230,938.78*** | | ***$7,372,733.29*** | |



Exhibit C

# City of Central, Louisiana
## 2014 - 2015 Budget
### Traffic Contribution 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*** | | | | | | | | | | |
| (Source-Zoning & Subdivision Fees) | | | | | | | | | | |
| 130.341.50 Traffic Contributions | 9,800.00 | 0.00 | 9,800.00 | 10,000.00 | 10,000.00 | 9,800.00 | 0% | 2,800.00 | -71% | Note #1 |
| ***TOTAL REVENUES*** | ***9,800.00*** | ***0.00*** | ***9,800.00*** | ***10,000.00*** | ***10,000.00*** | ***9,800.00*** | **0%** | ***2,800.00*** | **-71%** | |
| ***EXPENDITURES*** | | | | | | | | | | |
| 130.429.20.340 Traffic Engineering | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0% | 0.00 | 0% | |
| ***TOTAL EXPENDITURES*** | ***0.00*** | ***0.00*** | ***0.00*** | ***5,000.00*** | ***5,000.00*** | ***0.00*** | **0%** | ***0.00*** | **0%** | |
| ***OTHER REVENUES & EXPENDITURES*** | | | | | | | | | | |
| 130.361.10 Interest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 130.410.00.741 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| ***TOTAL OTHER REVENUES & EXPENDITURES*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | **0%** | ***0.00*** | **0%** | |
| ***INCREASE/(DECREASE) IN NET ASSETS*** | ***$ 9,800.00*** | ***$0.00*** | ***$ 9,800.00*** | ***$5,000.00*** | ***$5,000.00*** | ***$9,800.00*** | **0%** | ***$2,800.00*** | **-71%** | |
| ***BEGINNING NET ASSETS*** | ***164,411.98*** | | | | | **149,816.98** | | **159,616.98** | | |
| ***ENDING NET ASSETS*** | ***$ 174,211.98*** | | | | | ***$159,616.98*** | | ***$162,416.98*** | | |

Notes:

# 1 Projected Assessment from Porche Estates development by Casey Patterson



Exhibit D