CITY OF CENTRAL

BY COUNCIL MEMBER MESSINA

ORDINANCE NO. 2014- 10

AN ORDINANCE ENACTING 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 2014-2015 FISCAL YEAR AND PROVIDING FOR RELATED MATTERS

WHEREAS, Shelton "Mac" Watts, in his capacity as Mayor of the City of Central, prepared the proposed General Fund Budget and the Dedicated Fund Budgets for the Emergency Services, Drainage, and Local Road Improvement & Maintenance Fund Fee, the Half Cent Sales and Use Tax and the Traffic Contribution Funds for the fiscal year beginning July 1, 2014 and ending June 30, 2015; and

WHEREAS, the proposed 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 were submitted to this City Council for review and consideration prior to introduction; and

WHEREAS, notice of a public hearing on the proposed 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 were timely published in the Advocate; and

WHEREAS, a public hearing on the proposed 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 was conducted;

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

Section 1. General Fund. The General Fund Budget for the 2014-2015 Fiscal Year is hereby adopted as shown in Exhibit A attached hereto is hereby adopted.

Section 2. Emergency Services, Drainage, and Local Road Improvement & Maintenance Fund Fee. The Dedicated Fund Budget for the Emergency Services, Drainage, and Local Road Improvement & Maintenance Fund Fees for the 2014-2015 Fiscal Year as shown in Exhibit B attached hereto is hereby adopted.

Section 3. Half-Cent Sales and Use Tax. The Dedicated Fund Budget for the Half Cent Sales and Use Tax for the 2014-2015 Fiscal Year as shown in Exhibit C attached hereto is hereby adopted.

Section 4. Traffic Contribution. The Dedicated Fund Budget for the Traffic Contribution for the 2014-2015 Fiscal Year as shown in Exhibit D attached hereto is hereby adopted.

Section 5. 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 6. Conflicts. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

Section 7. Effective Date. This Ordinance shall be effective on July 1, 2014.

Introduced on the 27th day of May, 2014.

Notice of public hearing published 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

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, 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
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, 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
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

	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
000.411.30.540 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, Louis
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, Louisiana
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, Louisiana
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. .ia
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, Louisiana
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%
	Software - PD	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0%	0.00	0%

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
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, 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
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