CITY OF CENTRAL

BY COUNCIL MEMBER MESSINA

PROPOSED ORDINANCE NO. 2014-___

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 _____, 2014.

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

For:
Against:
Absent:

Adopted the ____ day of _____, 2014.

Signed the ____ day of_____, 2014.

Delivered to Mayor on the _____ day of _____, 2014.

_____
Mark Miley, City Clerk

Approved:

_____
Shelton "Mac" Watts, Mayor

Received from Mayor on the _____ day of _____, 2014.

_____
Mark Miley, City Clerk

Adopted Ordinance published in The Advocate on the _____ day of _____, 2014.

EXHIBIT
A

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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed Budget vs 2013-14 Projected	Explanations for Proposed 2014-15 Budget
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%	Increase General Sales Tax by 1% based on 2013-14 actual receipts. This is a conservative estimate based on historical figures and the state of the national economy.
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%	Auto Sales Tax will be flat based on 2013-14 figures. This is a conservative estimate based on historical figures and the state of the national economy.
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%	Insurance Premium tax currently collected by LaMats on behalf of the City of Central. This is a tax collected on all insurance premiums sold within the City of Central.
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%	Contractor license fees collected from contractors doing busines in the City of Central.
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%	Occupational license fees collected on all businesses located within the City of Central. Fees are collected by the City Services Provider.
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%	Permitting and inspection fees collected by the City Services Provider.
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%	Fees collected by City Services Provider related to zoning & subdivision requests. We are expecting about the same number of projects for 2014-15.
000.341.40	Public Records Request	232.00	116.00	348.00	1,000.00	1,000.00	348.00	0%	350.00	1%	Fees collected for copies furnished for public records requests.
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%	Convenience Fees charged for credit card transactions related to payment of various fees.
000.341.60	Construction Board of Appeals	360.00	46.00	406.00	450.00	450.00	406.00	0%	450.00	11%	Appeals application fees paid to the Construction Board of Appeals
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%	

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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed Budget vs 2013-14 Projected	Explanations for Proposed 2014-15 Budget
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	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	Currently no federal grants expected for 2014-15.
000.334.12	Grants - Police Department	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00	0%	LGAP Grant $5K from State of LA
000.334.14	Grants - Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	Grant funds such as LGAP received on behalf of the Fire Department.
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%	Admin Building Grant of $1.965M; LGAP Grant $10K
000.334.30	Grants - Capital	0.00	0.00	0.00	0.00	0.00	0.00	0%	375,000.00	0%	Drainage Grant $375K
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%	Mills from EBR City/Parish Street Mainenance dedicated to maintenance to city/parish streets and roadways within Central.
Total Intergovernmental		**72,760.00**	**20,165.51**	**92,925.51**	**285,760.00**	**285,760.00**	**92,960.00**	**0%**	**2,435,680.00**	**2521%**	
000.351.10	Admin Hearing Fines & Fees	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0%	5,000.00	0%	Fines, Fees & Costs assessed from Administrative Hearing decisions.
TOTAL REVENUES		***4,394,410.53***	***2,233,280.92***	***6,627,691.45***	***6,436,052.03***	***6,436,052.03***	***6,627,316.24***	**0%**	***9,034,145.94***	**36%**	
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%	Salaries include 5 council members paid at $800 per month.
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%	Budget reflects employer's portion of the Social Security & Medicare Tax. The city is exempt from paying Federal & State unemployment taxes on council members.
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%	Expenses related to demographer.
000.411.10.000	Dues & Subscriptions	175.00	-	175.00	500.00	500.00	175.00	0%	500.00	186%	Dues related to associations or professional organizations for council members.

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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed Budget vs 2013-14 Projected	Explanations for Proposed 2014-15 Budget
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%	Expenditures related to education and conferences for council members.
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%	Expenditures related to publishing council notification in our official journal.
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%**	Estimated election fees assess by the Secretary of State for elections to be held in the spring of 2014.
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%	Expenditure for Administrative Hearing Officer/Magistrate at $175 per hour.
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%	Legal expenditures related to prosecution of cases held before the Administrative Hearing Officer/Magistrate.
000.412.50.610 General Supplies & Office Exp	0.00	0.00	0.00	500.00	500.00	0.00	0%	250.00	0%	Expenditures for supplies related to Administrative Hearings and maintenance of legal files.
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%	Expenditures estimated related to blighted property.
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%	Annual salary for Mayor. No increase projected.
000.413.20.110 Salary/Wages - Admin	48,313.24	34,086.05	82,399.29	78,024.10	78,024.10	82,400.00	0%	84,147.53	2%	Salary for Executive Assistant to the Mayor and the Administrative Assistant. Increase of approximately 2% for 2014-15.

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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed Budget vs 2013-14 Projected	Explanations for Proposed 2014-15 Budget
000.413.20.111 Payroll Taxes	3,373.88	2,172.33	5,546.21	5,365.03	5,365.03	5,600.00	1%	5,453.82	-2%	Budget reflects the employer's portion of Social Security & Medicare tax for the Mayor, the employer's portion of Medicare tax for the Executive Assistant and Administrative Assistant; State unemployment tax for the Executive Assistant and Administrative Assistant. The city is exempt from paying Federal unemployment ax on all employee. The Mayor is exempt from state unemployment tax.
000.413.20.230 Retirement Plan	8,400.55	4,725.31	13,125.86	13,357.21	13,357.21	13,357.21	2%	15,326.03	17%	Employer match for MERS of 18.75% will increase to 19.75% and LA Deferred Comp of 12.4%. This is paid only on employees participating in these retirement plans. Elected officials are not eligible to participate in retirement plans.
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%	City Clerk services expenditures.
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%	Fuel & maintenance on city owned vehicles for City Hall.
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%	Reimbursements to the Mayor for cell phone, mileage, meals, travel, etc.
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%	Expenditures for education and conferences for Executive Department.
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%	Annual dues for LMA, Capital Regional Delegation, etc.
Total Executive	**116,288.27**	**75,083.63**	**191,371.90**	**188,496.34**	**188,496.34**	**191,752.21**	**0%**	**196,977.37**	**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%	Expenditures related to services provided for Director of Finance.
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%	Expenditures associated with annual audit required by the Legislative Auditor.
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%	Expenditures associated with legal matters for the city.
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%	Contract for provider of city services.

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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed Budget vs 2013-14 Projected	Explanations for Proposed 2014-15 Budget
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%	Permit management fees paid to city services provider for management of permitting.
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%	Expenditures related to the master plan & related services provided by ERM (Moore Group).
000.418.20.331 CDBG Planner Services	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	Professional CDBG planning services provided in conjunction with Federal CDBG grant.
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%	Professional contract services related to transportation planning for the City of Central for Phase I & II
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%	Flood Insurance Study of Beaver Bayou Water Shed
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%	Professional grant monitoring and administrative services related to Federal CDBG grant. 2013-14 funds will be for close out work.
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%	Legal fees associated with planning & zoning ordinances & UDC.
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%	Expenditures related to publishing notices in our official journal related to P&Z.
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%	P&Z meeting rent expenditures.
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%	General repairs & maintenance related to office or equipment.
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%	Rent for City Hall.
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%	General liability insurance costs.
000.419.70.260 Insurance - Worker's Comp	873.98	0.00	873.98	873.47	873.47	874.00	0%	916.95	5%	Worker's compensation costs related to city hall employees & contract labor for those providing contract services to the city without coverage.
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%	Vehicle insurance costs on city hall vehicle.

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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed Budget vs 2013-14 Projected	Explanations for Proposed 2014-15 Budget
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%	Utility expenditures related to city hall.
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%	Telephone expenditures related to city hall.
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%	Internet services expenditures related to city hall.
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%	Supplies and office expenditures related to the overall operation of the Mayor's Office.
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%	Small Equipment purchases less than $1000
Total General Administration		**52,799.70**	**8,802.47**	**61,602.17**	**75,490.22**	**75,490.22**	**61,771.90**	**0%**	**67,602.82**	**10%**	
Public Safety											
000.420.22.000	Fire Hydrant Rental Fees	0.00	975.00	975.00	1,000.00	1,000.00	1,000.00	3%	1,000.00	3%	Fire hydrant rental costs associated with the Chaneyville Fire District that is within the city limits.
Total Public Safety		**0.00**	**975.00**	**975.00**	**1,000.00**	**1,000.00**	**1,000.00**	**3%**	**1,000.00**	**3%**	
Fire Safety											
000.422.90.000	Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	LGAP Grant for Equipment Purchases for FD
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%	Police Chief annual salary.
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%	Employer portion of Social Security & Medicare taxes related to salaries and wages for the police department. The city is exempt from paying Federal & State Unemployment taxes for the Police Chief.
	Retirement Plan	0.00	0.00	0.00	0.00	0.00	0.00	0%	8,347.50	0%	Retirement Plan contribution by City of Central for Police Chief.
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%	Expenses related to uniform & supplies for reserve officers to include purchase of new uniforms of $3600 and jackets of $2400

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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed Budget vs 2013-14 Projected	Explanations for Proposed 2014-15 Budget
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%	Rental for the police department suite.
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%	General liability insurance costs for police department.
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%	Worker's compensation costs related to the police department. This costs includes the police chief, extra duty deputies, and reserve officers.
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%	Vehicle insurance costs associated with the operation of police patrol units.
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%	Utilities associated with the operation of the police department suite.
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%	Equipment expenditures less than $1000 each item associated with operation of the police department. Includes any donated equipment. 2013 Purchases will include 3 Computers estimated at $1000 each and 4 new bullet proof vests estimated at $675 each.
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%	Fuel expenditures related to operation of police patrol units.
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%	Repairs & maintenance of police patrol units.
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%	Includes Office supplies, wireless internet for police units, annual maintenance on NCIC software, etc.
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%	Expenditures related to road safety improvements provided by the Curve Safety Grant.
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%	Engineering services required by the Transportation Enhancement Program Grant from the State of LA.

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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed Budget vs 2013-14 Projected	Explanations for Proposed 2014-15 Budget
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%	Expenditures related to utility costs and installation of street lights within the city.
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%	Road study related to Frenchtown & Hubbs Roads
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%	Expenditures related to mills from EBR City Parish Street Maintenance within Central.
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%	Costs associated with providing facilities to host Council on Aging at $1500/month.
	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%	Sewer Master Plan Study
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%	
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%	Expenditures related to weed control contract with Louisiana Vegetation Management to control weed growth within the city; Expense related to providing add'l grass cutting on parish and state roadways within the city limits.
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%	Publicity & advertising costs associated with economic development for the city including but not limited to website activities, advertising in various publications, and marketing materials.
000.464.10.330 Consulting 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

	YTD February 13-14	Additional Projected thru 2013-14	Total Projected 2013-14	Original 2013-14 Budget	Amended 13-14 Budget	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed Budget vs 2013-14 Projected	Explanations for Proposed 2014-15 Budget
000.464.99.580 Travel	0.00	500.00	500.00	3,000.00	3,000.00	500.00	0%	3,000.00	500%	Travel costs related to economic development activities including but not limited to conferences, seminars and various regional tradeshows.
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%	Education & conference expenditures related to economic development activities including but not limited to LA Development Ready Communities, conferences, seminars and various tradeshows.
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%	Special events to promote the City of Central and economic development within the city.
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%	Includes expenditures that are not included in line items above and are in a miscellaneous nature.
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%	Animal control costs based on an agreement currently in place with EBR. Based on $4.26 per resident in 2014 and estimated $4.41 in 2015.
000.480.10.000 Collection Fees - Sales Tax	40,308.11	20,154.06	60,462.17	57,311.47	57,311.47	60,786.77	1%	61,007.01	1%	Fees assessed by EBR and State related to sales tax collection efforts for sales tax due to the City of Central. This includes fees for Motor Vehicle taxes.
Intergovernmental Expenditures	**116,601.77**	**58,300.74**	**174,902.51**	**173,766.91**	**173,766.91**	**175,286.77**	**0%**	**177,193.81**	**1%**	
TOTAL EXPENDITURES	***3,179,656.25***	***1,661,012.54***	***4,835,778.79***	***4,986,863.57***	***5,066,863.57***	***4,844,678.70***	**0%**	***4,938,598.68***	**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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed Budget vs 2013-14 Projected	Explanations for Proposed 2014-15 Budget
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%	Estimated interest and revenues from investments.
000.361.20	Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	Dividend related to investments @ Whitney Bank
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%	Penalties & interest collect from delinquent sales tax returns.
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%	Penalties & interest collected on delinquent occupational license
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%	Equipment to be purchased with LGAP grant & New Copier
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%	Radars to be purchased with LGAP grant
	Software - PD	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0%	0.00	0%	
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***	***$ 587,749.64***	***$ 1,843,519.79***	***$ 1,478,392.46***	***$ 1,398,392.46***	***$ 1,834,592.46***	***0%***	***$ 4,137,089.26***	***124%***	
BEGINNING NET ASSETS		***8,112,455.78***					***8,112,455.78***		***9,947,048.24***		
ENDING NET ASSETS		***$ 9,363,335.93***					***$ 9,947,048.24***		***$ 14,084,137.50***		

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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed Budget vs 2013-14 Projected	Explanations for Proposed 2014-15 Budget
RESTRICTED NET ASSET- OPERATING RESERVE FUNDS										
Beginning Balance	0.00					0.00		750,000.00		
Transfers In	750,000.00					750,000.00		728,951.81		
Transfers Out	0.00					0.00		0.00		
Ending Balance	***750,000.00***					***750,000.00***		***1,478,951.81***		
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		9,045,928.24		
Increase/(Decrease) in Net Assets	1,178,120.15					1,801,832.46		4,056,409.26		
Transfers In	0.00					0.00		0.00		
Transfers Out to Reserve Fund	(750,000.00)					(750,000.00)		(728,951.81)		
Ending Balance	***8,494,975.93***					***9,045,928.24***		***12,373,385.70***		
ENDING RESTRICTED & UNRESTRICTED NET ASSETS	***$ 9,363,335.93***					***$ 9,947,048.24***		***$ 14,084,137.50***		

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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed 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	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
TOTAL REVENUES		***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%**	
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***	***$ 723,174.71***	***$ 755,616.46***	***$ 326,072.00***	***$ 326,072.00***	***$ 755,075.27***	**0%**	***$ 1,475,488.82***	**95%**	
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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed 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	Proposed Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Proposed 2014-15 Budget	% Increase 2014-15 Proposed 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