

Utility Department's

Estimated Revenue

Water \$ 4,417,610

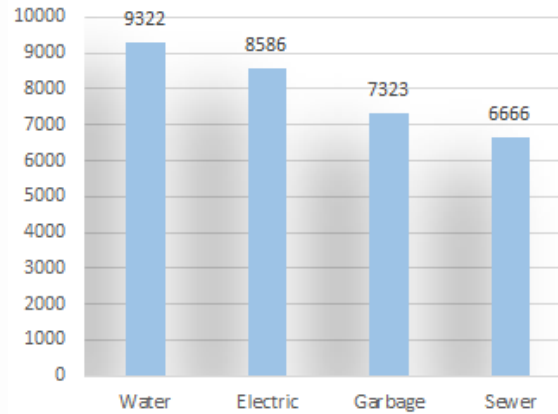
Electric \$22,603,559

Sewer \$2,422,878

Other Revenues \$6,414,344

TOTAL \$35,858,392

of Customers with Utility Services



CITIZENS BUDGET

JUNE 1, 2021 - MAY 31, 2022

**SALES TAX COLLECTIONS
YEAR TO DATE**

2017/2018	\$8,477,063	
2018/2019	\$8,151,665	-3.992%
2019/2020	\$8,750,961	6.848%
2020/2021	\$9,387,330	6.779%

**TIF 2% - HOTEL
YEAR TO DATE**

2017/2018	\$160,164	
2018/2019	\$183,820	12.869%
2019/2020	\$205,974	10.756%
2020/2021	\$205,629	-0.168%

General Fund

\$18,484,600

Proprietary Fund /Utility

\$35,858,391

Special Funds

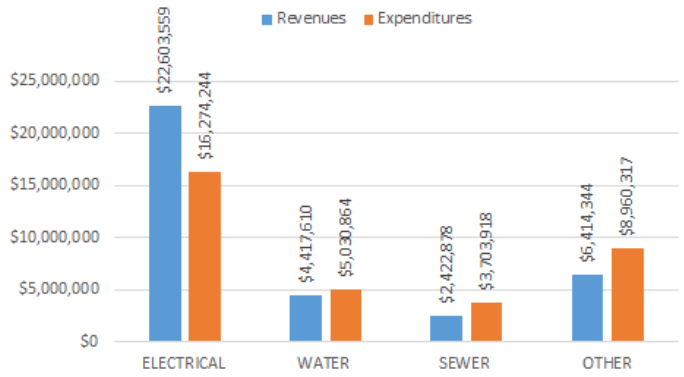
\$15,351,025

Total Operating Budget

\$69,694,016

MAYOR RONNIE WILLIAMS, JR.
700 SECOND STREET
NATCHITOCHEES, LA 71457

UTILITY REVENUE VS. EXPENDITURES



Utility Department's

Budgeted Expenses

Water \$ 5,030,864

Electric \$16,274,244

Sewage \$ 3,703,918

Utility Admin \$668,866

Utility Service Center \$746,333

Information Technology \$473,848

Indirect Expense \$8,960,317

FOR MORE INFORMATION:

Finance Department

700 Second Street

Natchitoches, Louisiana 71457

(318)357-3825

www.natchitochesla.gov

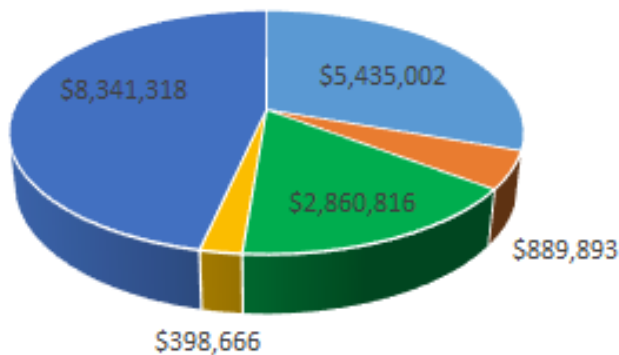
WHERE DOES GENERAL FUND MONEY COME FROM?

Revenue Sources For General Fund
Proposed 2021-2021 % of Budget

Taxes	5,435,002	29%
License & Permits	889,893	5%
Intergovernmental Revenues	2,860,816	15%
Fees, Charges, Commissions, ETC	398,666	2%
Transfers from other Funds	8,341,318	45%

*As you see in the above chart we receive dollars from several sources.

GENERAL FUND REVENUE SOURCES



- Taxes
- License and Permits
- Intergovernmental Revenues
- Fees, Charges, Commissions, ETC
- Transfers from Other Funds

AMERICAN RESCUE PLAN 2021 TENTATIVE PLAN FOR ALLOCATION OF FUNDS

PROJECT:	PROJECTED COST:
Engineering-Water Plant #4	\$1,000,000
Re-design City Pool	\$350,000
Funds for Grant Matches	\$300,000
MLK Fire Station Improvements or New Station at the "Y"	*\$300,000
New Location Public Works (first payment)	\$250,000
Cost-Share with Auto Mall	\$200,000
Law Enforcement Needs/Equipment	\$185,000
CommCare Cost-Share	\$185,000
Business Retention and Facade Grant for Texas and Washington Street Corridors (other proximal areas)	\$104,000
Business Retention and Facade Grant for South Drive and Keyser Avenue Corridors (other proximal areas)	\$104,000
City Master Plan	\$100,000
Housing Grants for Facade Improvements for Low Income Residents	\$100,000
Economic Development Plan by Garner Economics	\$50,000
Engage Urban Land Institute for Land Use Possibilities for City Owned Ben D. Johnson Ball Park	\$5,000 - \$10,000
TOTAL:	\$3,228,000

*denotes search for grant to offset costs
Project list pending upon council approval once funds are allocated

WHAT ARE THE OPERATING COST FOR GENERAL FUND BY DEPARTMENT?

Department Total Projected Expenses
% of total used for the department

City Hall /Finance	771,375	4%
Community Development	1,110,805	6%
Planning & Zoning	380,772	2%
Fire	3,949,424	21%
Police	5,853,816	32%
Animal Shelter	198,977	1%
Purchasing	392,199	2%
City Garage	396,383	2%
Recreation	873,093	5%
Public Works	1,708,761	9%
Indirect Expense	2,724,041	15%
Program & Promotions	124,952	1%

GENERAL FUND EXPENSES BY DEPARTMENT

