

City of New Roads  
 Net Operating Revenue & Expense Analysis  
 2024 Proposed Budget

	<u>Total Revenue</u>	<u>Revenue</u>		<u>Net Operating</u>	<u>Total</u>	<u>Expenditures</u>		<u>Net Operating</u>
		<u>Grants/Loan</u>				<u>Capital</u>		
<u>2023 Amended Budget</u>								
General Fund	6,257,325	-	6,257,325	5,843,810	209,540	5,634,270		
Electric	5,541,750	-	5,541,750	5,484,950	81,000	5,403,950		
Gas	1,218,000	-	1,218,000	1,169,010	6,000	1,163,010		
Water/Sewer	1,502,500	-	1,502,500	2,402,045	267,225	2,134,820		
Section 8	285,000	-	285,000	284,500	-	284,500		
	14,804,575	-	14,804,575	15,184,315	563,765	14,620,550		
<u>Proposed 2024</u>								
General Fund	5,926,625	-	5,926,625	5,882,120	34,000	5,848,120		
Electric	6,521,550	1,000,000	5,521,550	6,430,550	1,000,000	5,430,550		
Gas	1,217,400	-	1,217,400	1,113,010	-	1,113,010		
Water/Sewer	10,037,123	8,052,123	1,985,000	10,023,618	8,052,123	1,971,495		
Section 8	285,000	-	285,000	284,500	-	284,500		
	23,987,698	9,052,123	14,935,575	23,733,798	9,086,123	14,647,675		

City of New Roads  
 Operating Cash Analysis  
 2024 Proposed Budget

Proposed 2024	Net Surplus (Deficit)	Operating Surplus (Net of Capital Outlay)	Annual Depreciation Expense	Operating Cash Surplus	Proposed Capital		Net Cash Surplus (Deficit)
					Outlay	Expenditures	
General Fund	44,505	78,505	-	78,505		34,000	44,505
Electric	91,000	91,000	250,000	341,000		-	341,000
Gas	104,390	104,390	35,000	139,390		-	139,390
Water/Sewer	13,505	13,505	421,000	434,505		-	434,505
Section 8	500	500	-	500		-	500
	<b>253,900</b>	<b>287,900</b>	<b>706,000</b>	<b>993,900</b>		<b>34,000</b>	<b>959,900</b>

Capital outlay - net of grants and loans.

City of New Roads  
 Operating Cash Analysis  
 2023 Proposed Budget

Proposed 2023	General Fund	413,515
	Electric	56,800
	Gas	48,990
	Water/Sewer	(899,545)
	Section 8	-
	Depreciation	706,000
	Net cash flow	325,760
	Net Surplus (Deficit)	(380,240)

	2019	2020	2021	2022	2023	2023	2024
					Original	Projected	
General fund	316,882	424,381	527,809	513,500	314,900	308,600	322,800
Maintenance - Sewer	179,394	207,367	600,792	1,142,982	612,000	878,000	603,000
General Fund:							
SALARIES/OVERTIME/CONTRACT LABOR	541,005	554,699	589,820	592,151	580,000	580,000	580,000
GENERAL & ADMINISTRATIVE	17,278	15,720	15,660	15,600	16,000	16,000	16,000
BUILDING PERMITS	713,051	789,382	823,921	865,836	822,900	797,900	810,550
SCHOOL CROSSING GUARDS	2,643	135	1,689	2,079	1,600	900	900
STREET & SANITATION	411,511	386,058	366,387	457,582	401,950	401,950	401,950
PUBLIC WORKS	123,360	144,644	241,878	254,199	216,700	241,700	241,700
RECREATION	-	22,205	34,066	72,670	35,100	27,100	27,100
MAIN ST / D-T ECON DEVP	12,994	-	24,524	25,272	24,800	24,800	25,200
CULTURE & TOURISM	-	1,200	3,560	6,564	-	-	-
MAYOR'S YOUTH PROGRAM	24,288	-	30,010	36,623	33,000	28,000	28,000
MAYOR'S SR CITIZEN PROGRAM	17,382	-	14,110	14,580	14,500	17,500	17,500
CIVIC CENTER	32,794	14,208	17,849	80,112	44,000	119,000	99,000
Electric:	242,559	250,155	344,293	347,791	334,500	354,500	354,500
ELECTRIC DEPARTMENT	-	-	-	-	-	-	-
GAS DEPARTMENT	-	-	-	-	-	-	-
Water/Sewer:	129,167	128,570	154,092	135,241	126,750	112,750	116,000
WATER DEPARTMENT	2,268,032	2,306,976	2,661,859	2,906,300	2,651,800	2,722,100	2,718,400
Overtime/Contract Labor							
General Fund:							
GENERAL & ADMINISTRATIVE	15,756	35,509	86,425	84,700	31,000	31,000	31,000
BUILDING PERMITS	-	-	-	-	-	-	-
POLICE DEPARTMENT	108,712	129,954	159,326	111,600	130,100	160,100	120,000
STREET & SANITATION	64,481	54,681	57,320	88,100	50,000	90,000	50,000
PUBLIC WORKS	1,243	11,812	51,056	46,700	16,700	16,700	16,700
RECREATION	-	-	5,955	14,000	5,500	1,500	1,500
CIVIC CENTER	22,062	14,208	17,849	43,000	22,000	47,000	27,000
Electric	47,359	56,159	68,178	70,500	35,000	33,000	30,000
Water/Sewer	53,231	53,007	47,148	20,000	12,000	6,000	6,000
Capital outlay, City funded							
General Fund	121,802	203,349	181,563	385,633	296,104	209,540	34,000
Electric	-	-	58,168	38,842	-	81,000	1,000,000
Gas	-	-	5,458	8,454	-	6,000	-
Water/Sewer	-	10,287	22,020	73,106	96,615	267,225	8,052,123
General Fund	121,802	213,636	267,209	506,035	392,719	563,765	9,086,123

City of New Roads  
Capital Projects  
2024 Proposed Budget

2024	Budget - Loan/Grant Funding	Budget - Expenditures	
			<u>General Fund</u>
	-	-	Police
	-	24,000	Streets/Sanitation:
	-	-	Cameras
	-	-	Bike Trail/Traillhead Project
	-	-	Morrison parkway docks
	-	10,000	Civic Center
	-	34,000	<b>Total General Fund</b>
			<u>Electric Fund</u>
	1,000,000	1,000,000	State Capital Outlay
			<b>Total Electric Fund</b>
	1,000,000	1,000,000	<b>Total</b>
			<u>Gas Fund</u>
	-	-	Equipment/Gas Lines
			<u>Water/Sewer</u>
	-	-	Substation/Industrial Park
	4,866,288	6,395,184	Water Sector program
	-	-	- Loan funding
	1,528,896	1,656,939	ARPA - Water/Sewer infrastructure
	1,656,939	1,656,939	Misc. Equipment/Vehicles
	8,052,123	8,052,123	<b>Total Water/Sewer Fund</b>
	9,052,123	9,086,123	<b>Total Capital Outlay</b>
			<b>Net Paid By City:</b>
	34,000		

**CITY OF NEW ROADS  
CITY OF NEW ROADS BUDGET SUMMARY  
PROPOSED 2023 AMENDMENTS & 2024 BUDGET**

ACCT#	ACCOUNT NAME	2023		2024
		PROPOSED	AMENDMENT	
<b>GENERAL FUND</b>				
<b>REVENUE SUMMARY</b>				
	GENERAL & ADMINISTRATIVE	3,667,575	421,600	4,089,175
	BUILDING PERMITS	28,200	12,100	40,300
	POLICE DEPARTMENT	123,000	(33,000)	90,000
	STREET & SANITATION	487,000	(8,500)	478,500
	PUBLIC WORKS	-	-	-
	RECREATION	66,916	(63,916)	3,000
	MAIN ST / D-T ECON DEVP	9,800	(1,500)	8,300
	COTTON MILL EVENTS	110,150	-	110,150
	CULTURE & TOURISM	-	-	-
	HARVEST FESTIVAL	150,200	(37,300)	112,900
	MAYOR'S SENIOR EMPLOY PROGRAM			112,900
	MAYOR'S YOUTH PROGRAM			
	SCOTT CIVIC CENTER			
	SUBTOTAL	50,000	-	50,000
	OTHER SOURCES - TRANSFERS	4,692,841	289,484	4,982,325
		1,700,000	(425,000)	1,275,000
	<b>TOTAL REVENUE</b>	<b>6,392,841</b>	<b>(135,516)</b>	<b>6,257,325</b>
				<b>5,926,625</b>

**CITY OF NEW ROADS  
CITY OF NEW ROADS BUDGET SUMMARY  
PROPOSED 2023 AMENDMENTS & 2024 BUDGET**

ACCT#	ACCOUNT NAME	2023		2024
		PROPOSED	AMENDMENT	AMENDED
<b>EXPENDITURE SUMMARY</b>				
	GENERAL & ADMINISTRATIVE	1,633,080	45,000	1,678,080
	BUILDING PERMITS	18,950	1,400	20,350
	POLICE DEPARTMENT	1,570,490	18,700	1,589,190
	SCHOOL CROSSING GUARDS	1,900	(700)	1,200
	FALSE RIVER AIR PARK COMM	55,500	-	55,500
	STREET & SANITATION	1,467,900	(152,400)	1,315,500
	PUBLIC WORKS	419,500	56,040	475,540
	RECREATION	546,420	(413,520)	132,900
	MAIN ST / D-T ECON DEVP	98,500	-	98,500
	COTTON MILL EVENTS	46,800	-	46,800
	CULTURE & TOURISM	19,050	-	19,050
	HARVEST FESTIVAL	150,000	-	150,000
	MAYOR'S EMPLOY READ PRO	19,500	7,000	26,500
	MAYOR'S YOUTH PROGRAM	45,500	-	45,500
	SCOTT CIVIC CENTER	106,200	83,000	189,200
	SUBTOTAL	6,199,290	(355,480)	5,843,810
	<b>TOTAL EXPENDITURES</b>	6,199,290	(355,480)	5,843,810
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	193,551	219,964	413,515
				44,505
				5,882,120

CITY OF NEW ROADS  
 CITY OF NEW ROADS BUDGET SUMMARY  
 PROPOSED 2023 AMENDMENTS & 2024 BUDGET

ACCT#	ACCOUNT NAME	2023		2024
		PROPOSED	AMENDMENT	AMENDED
<b>ELECTRIC FUND</b>				
<b>REVENUE SUMMARY</b>				
<b>EXPENDITURE SUMMARY</b>				
	ELECTRIC EXPENSES	4,103,550	471,500	4,575,050
	POWER PLANT REVENUES	34,900	-	34,900
	OTHER EXPENSES - TRANSFERS OUT	1,300,000	(425,000)	875,000
	<b>TOTAL EXPENDITURES</b>	<b>5,438,450</b>	<b>46,500</b>	<b>5,484,950</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>389,300</b>	<b>(332,500)</b>	<b>91,000</b>
<b>GAS FUND</b>				
<b>REVENUE SUMMARY</b>				
<b>EXPENDITURE SUMMARY</b>				
	EXPENSES	1,341,600	(123,600)	1,218,000
	OTHER EXPENSES - TRANSFERS OUT	800,010	(31,000)	769,010
	<b>TOTAL EXPENDITURES</b>	<b>1,200,010</b>	<b>(31,000)</b>	<b>1,169,010</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>141,590</b>	<b>(92,600)</b>	<b>104,390</b>



**CITY OF NEW ROADS  
CITY OF NEW ROADS BUDGET SUMMARY  
PROPOSED 2023 AMENDMENTS & 2024 BUDGET**

ACCT#	ACCOUNT NAME	2023		2024
		PROPOSED	AMENDMENT	AMENDED
<b>WATER SEWER FUND</b>				
<b>REVENUE SUMMARY</b>				
	WATER REVENUES	11,952,885	(11,091,185)	861,700
	SEWER REVENUES	1,279,800	(639,000)	640,800
	<b>TOTAL REVENUES</b>	<b>13,232,685</b>	<b>(11,730,185)</b>	<b>1,502,500</b>
<b>EXPENDITURE SUMMARY</b>				
	WATER EXPENSE	4,375,695	(3,335,000)	1,040,695
	SEWER EXPENSES	9,452,350	(8,091,000)	1,361,350
	OTHER EXPENSES - TRANSFERS OUT	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>13,828,045</b>	<b>(11,426,000)</b>	<b>2,402,045</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(595,360)</b>	<b>(304,185)</b>	<b>(899,545)</b>
<b>SECTION 8 FUND</b>				
<b>REVENUE SUMMARY</b>				
	REVENUE	285,000	-	285,000
	EXPENDITURE	284,500	-	284,500
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>TOTAL CITY OF NEW ROADS REVENUES OVER/(UNDER) EXPENDITURES</b>				
		<b>129,581</b>	<b>(509,321)</b>	<b>(379,740)</b>
				<b>253,900</b>

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
01 GENERAL FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED	
<b>REVENUES</b>												
<b>GENERAL &amp; ADMINISTRATIVE</b>												
<b>TAXES</b>												
4110510 SALES TAX	1,568,121	1,705,961	2,025,459	2,248,644	2,000,000	1,564,880	2,347,320	347,320	300,000	2,300,000	2,350,000	
4111510 GENERAL PROPERTY TAX	354,961	358,208	363,894	358,609	375,000	280,610	375,000	-	-	375,000	380,000	
4113510 CABLE TV FRANCHISE TAXES	31,358	21,344	27,193	20,302	30,000	13,835	27,000	(3,000)	-	30,000	30,000	
4115510 HOTEL/MOTEL TAX - DOWNTOWN	727	6,222	6,361	5,444	6,400	5,360	8,040	1,640	-	6,400	6,400	
4116510 HOTEL/MOTEL TAX - MEM BLVD	21,396	15,411	8,758	32,164	26,000	5,628	26,000	-	-	26,000	26,000	
TOTAL TAXES	1,976,563	2,107,146	2,431,665	2,665,163	2,437,400	1,870,313	2,783,360	345,960	300,000	2,737,400	2,792,400	
<b>LICENSES/PERMITS</b>												
4210510 INSURANCE PREMIUM TAX	141,337	138,600	161,195	144,891	163,500	163,688	164,000	1,500	-	162,500	165,000	
4211510 OCCUP LIC ALL OTHER	101,103	123,938	121,609	138,993	125,000	122,766	123,000	(2,000)	-	125,000	125,000	
4212510 LIQUOR & BEER PERMITS	5,105	13,810	7,020	8,075	10,000	4,961	8,000	(2,000)	-	10,000	10,000	
4215510 PENALTIES - LICENSE & PERMITS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LICENSES/PERMITS	247,545	276,348	289,824	291,959	297,500	291,415	295,000	(2,500)	-	297,500	300,000	
<b>INTERGOVERNMENTAL REV.</b>												
4310510 STATE GRANTS & OUTLAYS	-	-	-	1,500	-	15,732	16,000	16,000	16,000	16,000	16,000	
4312510 FEDERAL GRANTS	-	143,369	49,950	51,622	245,000	-	19,000	12,700	(245,000)	19,000	-	
4319510 SECTION 8 ADMIN FEES	6,426	6,102	6,365	1,613	6,300	19,200	10,033	12,700	12,700	10,000	15,000	
4321510 BEER TAX - STATE	7,174	9,897	6,752	7,907	10,000	6,689	10,033	33	-	10,000	10,000	
4326510 VIDEO POKER REVENUE	246,593	230,127	297,298	318,007	270,000	211,141	316,712	46,712	45,000	315,000	315,000	
4330510 P.C. PARISH TAX COLLECT FEES	(37,628)	(39,331)	(42,224)	(44,985)	(37,000)	(28,101)	(45,000)	(8,000)	(8,000)	(45,000)	(45,000)	
TOTAL INTERGOVERNMENTAL REV.	222,565	350,164	318,141	335,664	494,300	224,662	316,745	67,445	(179,300)	315,000	295,000	
<b>CHARGES FOR SERVICES</b>												
4408510 STATE HIGHWAY MAINTENANCE	9,025	9,025	9,025	9,025	9,025	9,025	9,025	-	-	9,025	9,025	
TOTAL CHARGES FOR SERVICES	9,025	9,025	9,025	9,025	9,025	9,025	9,025	-	-	9,025	9,025	
<b>FINES/FOREFTURES</b>												
4502510 ADMIN FEES - ELECTRIC FUND	140,000	140,000	140,000	140,000	140,000	58,333	140,000	-	-	140,000	140,000	
4503510 ADMIN FEES - GAS FUND	120,000	120,000	120,000	120,000	120,000	50,000	120,000	-	-	120,000	120,000	
4509510 ADMIN FEES - WATER/SEWER FUND	80,000	80,000	80,000	80,000	80,000	33,333	80,000	-	-	80,000	80,000	
TOTAL FINES/FOREFTURES	340,000	340,000	340,000	340,000	340,000	141,667	340,000	-	-	340,000	340,000	
<b>REV CATG 6</b>												
4601510 INTEREST EARNED	3,493	2,805	311	1,925	500	3,961	4,000	3,500	3,500	4,000	3,500	
4605510 SETTLEMENTS RECEIVED	-	-	150	24,933	-	690	-	400	400	-	300	
4612510 BENCH AD RENTAL	696	-	-	312	300	-	700	-	-	700	-	
4613510 COMMUNITY AFFAIRS DONS/REVENUE	2,310	-	-	-	-	-	-	-	-	-	-	
4617510 ST. MARY'S LEASE REPAYMENT	-	5,709	6,325	12,463	-	58,672	-	-	-	-	-	
4652510 REFUNDS	22,777	24,366	45,719	52,449	61,000	4,235	61,000	-	-	61,000	61,000	
4692510 SALE OF GENERAL FIXED ASSETS	6,900	28,190	47,380	-	15,000	67,558	312,000	297,000	297,000	312,000	5,000	
TOTAL REV CATG 6	36,176	61,070	99,885	92,082	76,800	67,558	377,700	300,900	300,900	377,700	69,800	
<b>REIMBURSEMENTS</b>												
4701510 REIMBURSEMENT	-	960	40	(30)	50	-	50	-	-	50	50	
477510 MISR REVENUE - ADMINISTRATION	8,686	7,807	27,621	16,020	12,500	6,487	12,500	-	-	12,500	12,500	
TOTAL REIMBURSEMENTS	8,686	8,767	27,661	15,990	12,550	6,487	12,550	-	-	12,550	12,550	

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
01 GENERAL FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	2,840,560	3,152,520	3,516,201	3,749,883	3,667,575	2,611,126	4,134,380	711,805	421,600	4,089,175	3,818,775
<b>BUILDING PERMITS</b>											
LICENSES/PERMITS											
4210515 BUILDING PERMIT REVENUE	21,178	26,027	27,785	31,676	27,500	36,959	40,000	12,100	12,100	40,000	35,000
4220515 PLANNING & ZONING FEES	-	-	-	300	300	-	300	-	-	300	300
TOTAL LICENSES/PERMITS	21,178	26,027	27,785	31,976	28,200	36,959	40,300	12,100	12,100	40,300	35,300
<b>TOTAL BUILDING PERMITS</b>	21,178	26,027	27,785	31,976	28,200	36,959	40,300	12,100	12,100	40,300	35,300
<b>POLICE DEPARTMENT</b>											
INTERGOVERNMENTAL REV.											
4312520 FEDERAL GRANTS	-	352,140	-	-	-	-	-	-	-	-	-
4325520 ON-BEHALF REVENUES - PSUP	52,250	66,067	39,167	59,268	59,000	-	59,000	-	-	59,000	59,000
TOTAL INTERGOVERNMENTAL REV.	52,250	418,207	39,167	59,268	59,000	-	59,000	-	-	59,000	59,000
<b>CHARGES FOR SERVICES</b>											
4410520 ACCIDENT REPORT FEES	2,581	1,670	2,607	3,010	2,900	2,780	3,000	100	-	2,900	3,000
TOTAL CHARGES FOR SERVICES	2,581	1,670	2,607	3,010	2,900	2,780	3,000	100	-	2,900	3,000
<b>FINES/FORFEITURES</b>											
4501520 TRAFFIC VIOLATIONS & FINES	53,171	37,208	20,775	16,103	55,000	14,446	22,000	(33,000)	(33,000)	22,000	35,000
4502520 D/W / REVENUE	50	-	-	100	50	-	-	(50)	-	50	50
TOTAL FINES/FORFEITURES	53,221	37,208	20,775	16,203	55,050	14,446	22,000	(33,050)	(33,000)	22,050	35,050
<b>REV CATG 6</b>											
4610520 GRANTS - NONGOVERNMENTAL	-	1,000	1,439	-	-	-	-	-	-	-	-
4692520 SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-
4693520 NSF CHARGES-POLICE DEPT	-	-	-	-	-	-	-	-	-	-	-
4694520 FUNDRAISER PROCEEDS	624	2,347	651	2,200	2,200	1,343	2,200	-	-	2,200	2,200
TOTAL REV CATG 6	624	2,347	651	2,200	2,200	1,343	2,200	-	-	2,200	2,200
<b>REIMBURSEMENTS</b>											
4701520 REIMBURSEMENTS-POLICE	90	100	978	2,038	2,500	-	2,500	-	-	2,500	2,500
4771520 MISC REVENUE - POLICE	45	665	45	1,123	1,350	3	1,350	-	-	1,350	1,350
TOTAL REIMBURSEMENTS	135	765	1,023	3,161	3,850	3	3,850	-	-	3,850	3,850
<b>TOTAL POLICE DEPARTMENT</b>	108,811	461,197	65,662	83,842	123,000	18,571	90,050	(32,950)	(33,000)	90,000	103,100
<b>STREET &amp; SANITATION</b>											
INTERGOVERNMENTAL REV.											
4310530 STATE GRANTS & OUTLAYS	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-	-	-	-	-
<b>CHARGES FOR SERVICES</b>											
4401530 IN TOWN GARBAGE	462,303	470,848	431,358	486,830	470,500	310,130	470,500	-	-	470,500	470,500

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
4409530 UTILITY BILLING SERVICES	5,682	5,632	5,832	5,211	5,500	4,469	5,500	-	-	5,500	5,500
4440530 BAD DEBT REIMB/ADIS-PCP GARBBAG	5,767	-	-	-	-	1,665	2,500	(8,500)	(8,500)	2,500	-
4450530 GRASS CUTTING & LOT CLEAN-UP	940	-	300	9,825	11,000	1,665	2,500	(8,500)	(8,500)	2,500	11,000
TOTAL CHARGES FOR SERVICES	474,692	476,480	437,490	501,866	487,000	316,263	478,500	(8,500)	(8,500)	478,500	487,000
REV CATG 6	-	-	-	-	-	-	-	-	-	-	-
4692530 SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-
TOTAL REV CATG 6	-	-	-	-	-	-	-	-	-	-	-
REIMBURSEMENTS	-	673	265	-	-	-	-	-	-	-	-
4771530 MISC REVENUE - STREETS & SAN	-	673	265	-	-	-	-	-	-	-	-
TOTAL REIMBURSEMENTS	-	673	265	-	-	-	-	-	-	-	-
TOTAL STREET & SANITATION	474,692	477,153	437,755	501,866	487,000	316,263	478,500	(8,500)	(8,500)	478,500	487,000
PUBLIC WORKS	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-	-	-	-	-
4310535 STATE GRANTS & OUTLAYS	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	690	-	-	-	-	-	-	-	-	-	-
4410535 BUDG INSPECTION - UTILITIES	690	-	-	-	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	690	-	-	-	-	-	-	-	-	-	-
REV CATG 6	-	-	-	-	-	-	-	-	-	-	-
4692535 SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-
TOTAL REV CATG 6	-	-	-	-	-	-	-	-	-	-	-
REIMBURSEMENTS	1,100	-	-	-	-	-	-	-	-	-	-
4771535 MISC REVENUE - PUBLIC WORKS	1,100	-	-	-	-	-	-	-	-	-	-
TOTAL REIMBURSEMENTS	1,100	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS	1,790	-	-	-	-	-	-	-	-	-	-
RECREATION	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-	-	-	-	-
4312540 FEDERAL GRANTS	-	-	-	-	64,416	-	-	(64,416)	(64,416)	-	-
TOTAL INTERGOVERNMENTAL REV.	-	-	-	-	64,416	-	-	(64,416)	(64,416)	-	-
CHARGES FOR SERVICES	15	-	-	-	500	-	-	(500)	-	500	500
4480540 SUMMER CAMPS & CLASSES REVENUE	15	-	-	-	500	-	-	(500)	-	500	500
TOTAL CHARGES FOR SERVICES	15	-	-	-	500	-	-	(500)	-	500	500
REV CATG 6	-	-	-	-	-	-	-	-	-	-	-
4610540 GRANTS - NONGOVERNMENTAL	2,000	-	-	-	-	1,400	1,400	1,400	1,400	1,400	-
4615540 CITY PROPERTY-RENTAL FEES	25,476	-	-	-	2,000	375	1,000	(1,000)	(1,000)	1,000	-
4696540 COMMUNITY PK CONTRIBUTIONS	-	-	300	-	-	-	-	-	-	-	-

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TOTAL REV CATG 6	27,476	-	2,812	1,050	2,000	1,775	2,400	400	400	2,400	2,000
REIMBURSEMENTS	-	305	1,550	100	-	75	113	113	100	100	-
4771540 MISCELLANEOUS REV-RECREATION	-	305	1,550	100	-	75	113	113	100	100	-
TOTAL REIMBURSEMENTS	-	305	1,550	100	-	75	113	113	100	100	-
TOTAL RECREATION	27,491	305	4,362	1,150	66,916	1,850	2,513	(64,404)	(63,916)	3,000	2,500
MAIN ST / D-I ECON DEVP											
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-	-	-	-	-
4312543 FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-
4475543	-	-	-	-	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-
REV CATG 6	80	500	3,000	-	-	-	-	-	-	-	-
4613543 COMMUNITY AFFAIRS REVENUES	1,114	-	-	-	4,000	-	-	(4,000)	(4,000)	3,600	3,600
4620543 CHRISTMAS EVENT REVENUES	4,482	-	11,673	1,452	2,500	3,600	3,600	1,100	1,100	200	200
4625543 JULY 4TH EVENT REVENUE	-	-	-	-	200	-	200	-	-	200	200
4651543 HALLOWEEN EVENT REVENUE	-	-	-	3,030	3,100	-	-	(3,100)	-	3,100	3,100
4656543 CAR SHOW REVENUES	5,676	500	14,673	4,482	9,800	3,600	3,800	(6,000)	(2,700)	7,100	6,900
TOTAL REV CATG 6	-	125	125	-	-	1,200	1,200	1,200	1,200	1,200	-
REIMBURSEMENTS	-	125	125	-	-	1,200	1,200	1,200	1,200	1,200	-
4701543 REIMBURSEMENTS	10	125	-	65	-	1,200	1,200	1,200	1,200	1,200	-
4771543 MISC REVENUE - DOWNTOWN	10	125	125	65	-	1,200	1,200	1,200	1,200	1,200	-
TOTAL REIMBURSEMENTS	5,686	625	14,798	4,547	9,800	4,800	5,000	(4,800)	(1,500)	8,300	6,900
TOTAL MAIN ST / D-I ECON DEVP											
MARKET AT THE MILL											
TAXES	10,132	16,873	21,155	27,882	28,000	25,994	26,000	(2,000)	-	28,000	28,000
4100544 ADMISSIONS - MATM	1,200	23,520	700	2,875	2,300	1,838	2,000	(300)	-	2,300	2,300
4102544 BOOTH RENTALS - FOOD - MATM	13,995	-	44,780	36,248	21,000	16,404	17,000	(4,000)	-	21,000	21,000
4103544 BOOTH RENTALS - OTHER - MATM	3,160	-	2,103	2,262	2,000	1,837	2,000	-	-	2,000	2,000
4130544 DRINK BOOTH SALES - MATM	-	-	9,842	9,159	9,000	7,167	8,000	(1,000)	-	9,000	9,000
4135544 BAR SALES - MATM	-	-	-	290	500	895	-	1,000	-	-	-
4151544 T-SHIRT SALES - MATM	646	-	-	750	500	-	-	(500)	-	500	500
4171544 MISCELLANEOUS REVENUE - MATM	-	750	1,000	9,095	8,000	6,990	7,000	(1,000)	-	8,000	8,000
4180544 SPONSORS - MATM	4,000	-	-	-	500	600	600	100	-	500	500
4182544 SPONSORS - BAGS - MATM	33,133	41,143	79,580	87,811	71,300	61,724	63,600	(7,700)	-	71,300	71,300
TOTAL TAXES	15,167	-	32,005	33,350	13,300	2,335	-	(13,300)	-	13,300	13,300
INTERGOVERNMENTAL REV.	2,480	200	720	2,390	750	-	3,503	2,753	-	750	750
4300544 ADMISSIONS - H MATM											
4302544 BOOTH RENTALS - FOOD - H MATM											
General Fund											

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4303544 BOOTH RENTALS - H MATM	19,745	2,535	11,070	28,485	14,500	24,750	37,125	22,625	-	14,500	14,500
4330544 DRINK SALES - H MATM	929	2,137	3,105	1,939	5,950	-	-	(5,950)	-	5,950	5,950
4335544 BAR SALES - H MATM	6,489	6,970	15,363	7,550	-	-	-	-	-	-	-
4351544 T-SHIRT SALES - H MATM	-	-	385	1,960	1,750	-	-	(1,750)	-	1,750	1,750
4371544 MISC REVENUE - H MATM	1,005	-	620	-	600	-	-	(600)	-	600	600
4380544 SPONSORS - H MATM	-	-	-	3,400	-	1,750	2,625	2,625	-	-	-
4382544 SPONSORS - BAGS - H MATM	2,500	1,250	3,150	4,900	2,000	3,000	4,500	2,500	-	2,000	2,000
TOTAL INTERGOVERNMENTAL REV.	48,315	13,092	66,418	83,974	38,850	31,835	47,753	8,903	-	38,850	38,850
REV CATG 9	-	-	-	-	-	-	-	-	-	-	-
4982544 SPONSORS - BAGS - FM2U	-	-	-	-	-	-	-	-	-	-	-
TOTAL REV CATG 9	-	-	-	-	-	-	-	-	-	-	-
TOTAL MARKET AT THE MILL	81,448	54,235	145,998	171,785	110,150	93,559	111,353	1,203	-	110,150	110,150
CULTURE & TOURISM	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REV.	-	-	-	6,500	-	-	-	-	-	-	-
4310545 STATE GRANTS & OUTLAYS	-	-	-	6,500	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REV.	-	-	-	6,500	-	-	-	-	-	-	-
REV CATG 6	-	-	-	-	-	-	-	-	-	-	-
4613545 COMMUNITY AFFAIRS	-	-	-	-	-	-	-	-	-	-	-
TOTAL REV CATG 6	-	-	-	-	-	-	-	-	-	-	-
REIMBURSEMENTS	-	-	1,944	3,000	-	-	-	-	-	-	-
4701545 REIMBURSEMENTS-CULTURE & TOUR	-	-	1,944	3,000	-	-	-	-	-	-	-
4771545 MISC REVENUE - CULTURE & TOUR	50	4,500	2,614	(1,914)	-	-	-	-	-	-	-
TOTAL REIMBURSEMENTS	50	4,500	4,558	1,086	-	-	-	-	-	-	-
TOTAL CULTURE & TOURISM	50	4,500	4,558	7,586	-	-	-	-	-	-	-
HARVEST FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
cancelled 2021	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-
4402546 BOOTH RENTALS - FOOD	18,325	400	1,650	10,875	10,000	1,450	10,000	-	-	10,000	10,000
4403546 BOOTH RENTALS - ARTS & CRAFTS	4,230	350	3,130	3,200	15,500	660	15,500	-	(10,000)	5,500	5,500
4410546 ENTRY FEES - HF	48,884	-	-	41,695	35,000	-	35,000	-	-	35,000	35,000
4430546 BEER SALES	11,502	-	-	4,730	15,600	-	15,600	-	(10,000)	5,600	5,600
4431546 BEER GARDEN SALES	-	-	-	9,302	1,300	-	1,300	-	(1,300)	-	-
4432546 WINE BAR SALES	1,820	-	-	1,371	-	-	-	-	-	-	-
4435546 COKE & WATER SALES	5,403	-	-	1,300	-	-	-	-	-	-	-
4450546 POSTER SALES	759	-	-	1,300	-	-	-	-	-	1,300	1,300
4451546 T-SHIRT SALES	-	-	-	16,086	14,000	-	14,000	-	-	14,000	14,000
4472546 BEAST FEAST PROCEEDS	16,116	-	-	430	1,500	40	1,500	-	-	1,500	1,500
4473546 CARNIVAL COMMISSIONS	1,552	-	515	-	-	-	-	-	-	-	-
4473546 PAGEANT PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	108,591	750	5,295	88,969	94,200	2,150	94,200	-	(21,300)	72,900	72,900
REV CATG 6	-	-	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-	-	-

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
4680546 SPONSORS - HF	39,300	-	-	13,550	50,000	1,000	50,000	-	(10,000)	40,000	40,000
4685546 DONATIONS & GRANTS RECEIVED	6,000	-	-	-	6,000	-	6,000	-	(6,000)	-	-
4699546 START-UP CASH FROM CNR	-	-	-	-	-	-	-	-	-	-	-
TOTAL REV CATG 6	45,300	-	-	13,550	56,000	1,000	56,000	-	(16,000)	40,000	40,000
REIMBURSEMENTS	-	-	1,250	(700)	-	-	-	-	-	-	-
4701546 REFUNDS & REIMBURSEMENTS	425	-	1,250	(700)	-	-	-	-	-	-	-
TOTAL REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
TOTAL HARVEST FESTIVAL	154,316	750	6,545	101,819	150,200	3,150	150,200	-	(37,300)	112,900	112,900
CIVIC CENTER	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-	-	-	-	-
4370700 CNR CONTRIBUTION	-	72,335	20,000	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REV.	-	72,335	20,000	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-
4401700 RENTAL REVENUE	54,690	27,244	28,511	53,103	50,000	37,720	50,000	-	-	50,000	50,000
TOTAL CHARGES FOR SERVICES	54,690	27,244	28,511	53,103	50,000	37,720	50,000	-	-	50,000	50,000
REV CATG 6	-	-	-	-	-	-	-	-	-	-	-
4680700 LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
TOTAL REV CATG 6	-	-	-	-	-	-	-	-	-	-	-
REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
4771700 MISC REVENUE - SCOTT CIVIC CTR	9,086	-	-	-	-	-	-	-	-	-	-
TOTAL REIMBURSEMENTS	9,086	-	-	-	-	-	-	-	-	-	-
TOTAL CIVIC CENTER	63,776	99,579	48,511	53,103	50,000	37,720	50,000	-	-	50,000	50,000
TOTAL REVENUES	3,779,798	4,276,891	4,272,175	4,707,557	4,692,841	3,123,998	5,062,295	614,454	289,484	4,982,325	4,726,625

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<b>EXPENDITURES</b>											
<b>GENERAL &amp; ADMINISTRATIVE</b>											
5001510 SUSPENSE ACCOUNT											
5011510 SALARIES	520,471	520,572	503,987	505,496	550,000	379,132	568,698	18,698		550,000	550,000
5012510 SALARIES OVERTIME	10,283	3,913	9,610	22,288	10,000	12,997	19,496	9,496		10,000	10,000
5020510 CONTRACT LABOR - ADMIN	5,473	31,596	76,815	64,479	21,000	4,985	7,477	(13,523)		21,000	21,000
5021510 REIMBURSEMENTS - LABOR	(1,999)	(1,382)	(592)	(112)	(1,000)			1,000		(1,000)	(1,000)
5050510 ACCRUED SICK LEAVE EXPENSE	6,777	-			-						
5071510 LIFE & HEALTH INSURANCE	150,178	107,823	30,743	64,408	95,000	66,313	99,469	4,469	5,000	100,000	110,000
5072510 RETIREMENT EXPENSE	118,906	113,375	99,540	102,668	112,000	98,325	147,487	35,487		112,000	112,000
5073510 UNEMPLOYMENT INSURANCE	7,167	-			-						
5075510 MEDICARE MATCHING	7,690	7,544	7,413	7,566	7,500	5,630	8,445	945		7,500	7,500
5076510 FICA MATCHING	6,439	7,949	6,596	7,300	6,730	3,795	5,692	(1,038)		6,730	6,730
5077510 UNIFORMS & LINEN SERVICE	5,273	786	2,786	551	3,000	285	428	(2,572)		3,000	3,000
5079510 HEALTH INS - RETIREES	(57,116)	(26,628)	73,005	82,731	90,000	73,124	109,685	19,685		90,000	95,000
5102510 PROFESSIONAL FEES - AUDITOR	70,500	65,988	74,272	69,000	65,000	66,000	66,000	1,000		65,000	65,000
5104510 PROFESSIONAL FEES OTHER	24,739	129,656	72,713	21,345	50,000	2,995	4,493	(45,507)		50,000	50,000
5106510 PROFESSIONAL FEES LEGAL	37,549	7,980	8,011	20,514	30,000	2,292	3,438	(26,562)	(5,000)	25,000	25,000
5107510 COMPUTER FEES & MAINTENANCE	87,843	87,834	94,939	79,313	70,000	57,441	86,161	16,161		70,000	70,000
5112510 PROF FEES ACCOUNTING	80,535	102,100	91,280	117,915	100,000	53,065	79,598	(20,403)		100,000	100,000
5160510 CONVENTION & SEMINARS	4,117	27,225	5,695	12,783	10,000	2,911	4,366	(5,634)		10,000	10,000
5161510 NATIONAL LEAUGE OF CITIES	17,711	5,437	99	9,944	15,000	897	1,346	(13,655)		15,000	15,000
5165510 EMPLOYEE TRAINING	436	-			-						
5210510 MAINT OF CITY OWNED PROP	3,150	-			5,000	-		(5,000)		5,000	5,000
5211510 MAINT OF BUILDING	5,867	9,481	12,561	31,024	6,000	10,749	16,124	10,124		6,000	6,000
5212510 MAINT OF STRUCTURES & GROUNDS	7,171	6,595	3,360	875	10,000	1,836	2,754	(7,246)		10,000	10,000
5218510 SUPPLIES	763	92	237	-	100	29	43	(57)		100	100
5221510 RENTAL & MAINT AGREEMENTS	23,710	33,574	16,622	52,514	40,800	15,460	23,191	(17,609)		40,800	40,800
5222510 VEHICLE GAS & OIL	6,094	15,822	6,563	9,267	7,700	11,439	17,159	9,459		7,700	7,700
5223510 VEHICLE REPAIR & MAINT	2,676	5,133	4,995	3,981	5,000	60	90	(4,910)		5,000	5,000
5225510 EQUIP REPAIR & MAINTENANCE	1,508	1,301	10,484	3,244	6,000	1,250	1,875	(4,125)		6,000	6,000
5251510 JANITORIAL SUPPLIES	5,294	3,049	5,356	4,203	5,550	2,670	4,005	(1,545)		5,550	5,550
5333510 MEETINGS & APPROPRIATIONS	2,065	1,643	3,706	492	2,500	-	-	(2,500)		2,500	2,500
5353510 COMMUNITY ADV INC	2,637	3,500	3,500	3,500	3,500	3,500	5,250	(1,750)		3,500	3,500
5357510 COMMUNITY AFFAIRS	8,616	20,322	9,159	9,952	10,000	2,951	4,427	(5,573)		10,000	10,000
5360510 HURRICANE & EMERGENCY EXPENSES	3,767	55,536	38,583	2,050	5,000	-		(5,000)		5,000	5,000
5401510 INSURANCE	121,724	126,678	81,903	71,314	120,000	61,578	92,367	(27,633)	(10,000)	110,000	120,000
5402510 TELEPHONE	22,974	21,773	24,014	23,775	23,350	10,560	15,840	(7,510)		23,350	23,350
5403510 BANK CHARGES	8,272	13,921	19,467	19,802	15,000	12,981	19,471	4,471		15,000	15,000
5404510 OFF & COMPUTER SUPPLIES	17,112	14,718	19,824	15,931	15,000	8,719	13,079	(1,921)		15,000	15,000
5405510 POSTAGE	3,590	4,277	1,581	4,415	3,600	1,037	1,555	(2,045)		3,600	3,600
5406510 PRINTING & PUBLISHING	14,753	20,819	12,870	7,393	9,400	8,926	13,389	3,989		9,400	9,400
5407510 SUBSCRIPTIONS & PUBLICATIONS	2,562	579	929	701	1,100	3,286	10,535	3,830		1,100	1,100
5408510 DRUG SCREENING	11,280	8,608	8,834	10,528	10,000	7,023	10,535	535		10,000	10,000
5409510 DUES	3,784	3,066	4,974	5,821	6,650	785	1,178	(5,473)		6,650	6,650
5410510 UTILITIES	6,214	5,798	5,621	6,163	6,000	4,168	6,252	252		6,000	6,000
5490510 TRAVEL EXPENSE	-	-	-	-	-	56	84	84		-	-



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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
5499510 MISCELLANEOUS EXPENDITURE	12,442	9,723	37,849	98,940	30,000	14,956	22,434	(7,566)	-	30,000	30,000
5630510 LEASE - CHURCH PROPERTY	36,030	29,514	37,756	42,251	-	18,423	27,634	27,634	-	-	-
5701510 CLAIMS EXPENDITURE	63,479	126,178	16,067	113,155	15,000	40,738	61,106	46,106	45,000	60,000	50,000
5702510 CLAIMS PROCESSING FEES	-	-	-	-	-	690	1,035	1,035	-	-	-
5802510 TRANSFER OUT - ELECTRIC	-	-	19,325	-	-	690	1,035	1,035	-	-	-
6200510 INTEREST PAID	(3)	-	315	26	200	325	487	287	-	200	200
9111510 EQUIPMENT	6,174	-	-	1,190	19,500	7,925	11,888	(7,613)	-	200	200
9113510 CITY HALL IMPROVEMENTS	4,850	262,137	40,357	-	-	5,799	5,800	5,800	-	19,500	19,500
9115510 PC COMPUTERS / NETWORK	5,795	2,252	1,127	-	-	9,773	10,000	10,000	-	-	-
9210510 CITY VEHICLES	20,821	7,390	17,035	17,124	16,900	14,407	21,610	10,000	10,000	10,000	5,000
TOTAL GENERAL & ADMINISTRATIVE	1,630,165	2,005,227	1,621,961	1,743,460	1,633,080	1,112,285	1,627,869	(5,211)	45,000	1,678,080	1,688,680
<b>BUILDING PERMITS</b>											
5011515 SALARIES	17,278	15,720	15,660	15,600	16,000	10,800	16,200	200	-	16,000	16,000
5071515 LIFE & HEALTH INSURANCE	-	226	226	226	250	157	235	(15)	-	250	250
5075515 MEDICARE MATCHING	250	967	967	967	1,000	670	1,004	4	-	1,000	1,000
5076515 FICA MATCHING	967	967	80	4	-	-	-	-	-	-	-
5077515 UNIFORMS	-	-	80	4	-	-	-	-	-	-	-
5107515 COMPUTER FEES & MAINTENANCE	3,385	3,385	3,125	3,125	1,200	1,563	2,344	1,144	-	1,200	2,200
5165515 EMPLOYEE TRAINING	610	225	475	885	500	475	713	213	-	500	500
5406515 OFF & COMPUTER SUPPLIES	-	-	-	665	-	929	1,394	1,394	1,400	1,400	1,400
5406515 PRINTING & PUBLISHING	-	-	-	31	-	-	-	-	-	-	-
5499515 MISCELLANEOUS EXPENDITURE	-	-	-	671	-	-	-	-	-	-	-
9111515 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING PERMITS	22,490	20,523	20,533	22,174	18,950	14,593	21,899	2,939	1,400	20,350	21,350

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<b>POLICE DEPARTMENT</b>												
5011520 SALARIES	543,422	589,789	601,717	539,672	615,500	375,265	562,898	(52,602)	(50,000)	565,500	615,500	
5012520 SALARIES OVERTIME	96,575	119,475	128,957	189,642	80,000	78,153	117,230	37,230	40,000	120,000	80,000	
5015520 SALARIES PART TIME	3,718	3,572	22,812	15,905	17,250	5,905	8,858	(8,392)	(5,000)	12,250	15,000	
5020520 CONTRACT LABOR - PD	12,137	10,479	30,369	62,349	50,100	25,870	38,805	(11,295)	(10,000)	40,100	40,000	
5021520 REIMBURSEMENTS - LABOR	-	-	-	480	-	320	480	480	-	-	-	
5024520 POLICE SUPPLEMENTAL	500	-	899	-	1,050	-	900	(150)	-	1,050	1,050	
5030520 ON-BEHALF SALARIES - PSUP	52,250	66,067	39,167	59,268	59,000	600	59,000	-	-	59,000	59,000	
5050520 ACCRUED SICK LEAVE EXPENSE	4,449	-	-	-	-	-	-	-	-	-	-	
5071520 LIFE & HEALTH INSURANCE	137,797	107,185	74,768	134,888	110,000	67,223	100,834	(9,166)	-	110,000	125,000	
5072520 RETIREMENT EXPENSE	163,721	177,506	164,515	135,451	174,500	95,751	143,627	(31,273)	-	174,900	174,900	
5075520 MEDICARE MATCHING	10,162	11,223	11,504	12,449	11,800	7,112	10,668	(1,132)	-	11,800	11,800	
5076520 FICA MATCHING	3,430	4,403	8,968	4,849	9,500	2,438	3,658	(5,842)	-	9,500	9,500	
5077520 UNIFORMS & UNIFORM ALLOWANCE	14,193	17,714	2,625	16,822	14,300	3,336	5,004	(9,296)	(4,300)	10,000	10,000	
5102520 AUTOPSY FEES - CORONER	3,158	2,310	94,022	8,705	3,500	-	51,273	(3,500)	-	3,500	3,500	
5151520 P C SHERIFF DISPATCHERS	62,396	-	6,987	34,523	54,000	34,182	51,273	(2,727)	-	54,000	54,000	
5160520 CONVENTION & SEMINARS	9,137	2,745	17,038	6,511	5,400	3,311	4,966	(434)	-	5,400	5,400	
5165520 EMPLOYEE TRAINING	17,719	13,299	17,038	17,049	10,400	7,069	10,604	204	-	10,400	10,400	
5211520 MAINT OF BUILDING	2,153	2,340	5,229	12,712	2,500	3,270	4,905	2,405	-	2,500	2,500	
5218520 SUPPLIES	1,528	2,033	1,042	2,034	1,390	1,314	1,971	581	-	1,390	1,390	
5219520 SMALL EQUIPMENT	1,771	7,981	10,209	8,047	7,500	7,337	11,006	3,506	-	7,500	7,500	
5221520 RENTAL & MAINT AGREEMENTS	54,131	57,933	18,097	15,241	12,000	16,381	24,571	12,571	6,000	18,000	12,000	
5222520 VEHICLE GAS & OIL	38,021	34,223	72,065	85,593	60,000	17,838	28,756	(33,244)	-	60,000	60,000	
5223520 VEHICLE REPAIR & MAINT	25,922	29,297	40,139	41,994	34,000	10,168	15,252	(18,748)	-	34,000	34,000	
5225520 EQUIP REPAIR & MAINTENANCE	1,364	2,433	12,084	6,772	9,500	1,210	1,815	(7,685)	-	9,500	9,500	
5251520 JANITORIAL SUPPLIES	1,548	3,039	1,842	2,287	3,000	1,163	1,744	(1,256)	-	3,000	3,000	
5333520 MEETINGS	433	725	597	1,164	100	1,061	1,591	1,491	-	100	100	
5375520 INFORMANT PAYMENT FUND	2,615	150	530	1,355	3,000	-	-	(3,000)	-	3,000	3,000	
5401520 INSURANCE	65,756	72,044	79,356	51,090	75,000	39,703	59,555	(15,446)	-	75,000	75,000	
5402520 TELEPHONE & INTERNET	32,575	32,174	40,186	51,080	41,000	72,945	109,418	68,418	30,000	71,000	75,000	
5404520 OFFICE SUPPLIES-POLICE DEPT	3,385	5,969	8,526	3,611	6,000	2,246	3,368	(2,632)	-	6,000	6,000	
5406520 PRINTING & PUBLISHING	-	1,133	766	413	500	278	418	(82)	-	500	500	
5408520 DRUG SCREENING	474	2,389	2,227	1,755	2,000	1,336	2,004	4	-	2,000	2,000	
5409520 DUES	30	200	350	345	500	275	413	(88)	-	500	500	
5410520 UTILITIES	6,212	5,876	5,947	4,410	6,000	2,811	4,217	(1,783)	-	6,000	6,000	
5480520 CAR TOWING FEES	1,141	-	908	965	1,275	850	1,275	75	-	1,200	1,200	
549520 MISCELLANEOUS EXPENDITURE	1,707	5,847	8,620	917	5,000	5,403	8,104	3,104	-	5,000	5,000	
5500520 OFFICE RENT	7,200	5,400	17,550	15,780	15,600	7,890	11,835	(3,765)	-	15,600	15,600	
5695520 JUNIOR POLICE EXPENDITURE	2,077	-	-	483	-	728	1,092	1,092	-	-	-	
5702520 MEDICAL EXPENSE NON W/C	2,434	1,311	3,503	6,186	1,500	1,663	2,494	994	-	1,500	1,500	
6200520 INTEREST PAID	-	-	-	5	-	4	6	6	-	-	-	
9111520 EQUIPMENT	1,560	21,232	11,471	96,404	-	-	-	(1,000)	-	1,000	1,000	
9113520 OFFICE IMPROVEMENTS - PD	1,061	1,437	48	2,515	1,000	1,812	2,718	218	-	2,500	2,500	
9115520 PC COMPUTERS / NETWORK	2,792	1,988	3,323	77,502	2,500	50,251	75,377	12,377	-	75,000	75,000	
9210520 CITY VEHICLES	-	-	61,427	10,529	63,000	-	-	-	-	-	-	
9211520 BULLET PROOF VESTS	2,754	-	-	-	-	-	-	-	-	-	-	
TOTAL POLICE DEPARTMENT	1,395,408	1,422,921	1,579,958	1,732,152	1,570,490	954,474	1,490,710	(79,780)	18,700	1,589,190	1,614,840	

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<b>SCHOOL CROSSING GUARDS</b>											
501523 SALARIES	3,179	2,140	2,015	3,528	1,600	2,308	3,462	1,852	1,900	3,500	3,500
5021523 REIMBURSEMENTS - LABOR	(536)	(2,005)	(326)	(1,449)	-	(1,785)	(2,678)	(2,678)	(2,600)	(2,600)	(2,600)
5075523 MEDICARE MATCHING	46	28	57	51	100	33	50	(50)	-	100	100
5076523 FICA MATCHING	197	121	242	219	200	143	215	15	-	200	200
TOTAL SCHOOL CROSSING GUARDS	2,886	284	1,988	2,349	1,900	700	1,050	(850)	(700)	1,200	1,200
<b>FALSE RIVER AIR PARK COMM</b>											
5390525 FALSE RIVER AIR PARK CONTRIBUT	49,000	44,000	50,000	50,000	50,000	50,000	50,000	-	-	50,000	50,000
5401525 INSURANCE	9,358	6,500	5,247	4,046	5,500	2,087	3,130	(2,370)	-	5,500	5,500
TOTAL FALSE RIVER AIR PARK COMM	58,358	50,500	55,247	54,046	55,500	52,087	53,130	(2,370)	-	55,500	55,500
<b>STREET &amp; SANITATION</b>											
5011530 SALARIES	367,287	347,505	326,223	360,906	368,650	205,112	307,668	(60,982)	(40,000)	328,650	368,650
5012530 SALARIES OVERTIME	64,481	37,237	54,997	51,244	15,000	15,293	22,940	7,940	10,000	25,000	15,000
5020530 CONTRACT LABOR - STS & SAN	-	17,444	2,323	59,324	35,000	44,380	66,569	31,569	30,000	65,000	35,000
5021530 REIMBURSEMENTS - LABOR	(20,257)	(16,128)	(17,156)	(13,892)	(16,700)	550	825	17,525	-	(16,700)	(16,700)
5071530 LIFE & HEALTH INSURANCE	50,135	84,867	64,827	72,253	80,000	40,933	61,400	(18,600)	(10,000)	70,000	75,000
5072530 RETIREMENT EXPENSE	85,198	91,692	92,143	72,068	78,600	81,991	122,087	43,487	-	78,600	78,600
5075530 MEDICARE MATCHING	6,152	5,639	5,458	12,611	6,500	3,164	4,746	(1,754)	-	6,500	6,500
5076530 FICA MATCHING	665	715	191	653	750	-	-	(750)	-	750	750
5077530 UNIFORMS & LINEN SERVICE	9,851	5,010	1,571	6,271	7,500	1,265	1,897	(5,603)	-	7,500	7,500
5110530 PROFESSIONAL FEES- ENGINEERS	17,923	10,846	2,076	6,271	1,500	560	840	(1,500)	-	1,500	1,500
5160530 CONVENTION & SEMINARS	-	-	-	-	5,000	2,775	4,163	(838)	-	5,000	5,000
5182530 LIMB/DEBRIS REMOVAL	13,122	1,320	2,050	7,270	5,000	320,599	480,898	70,898	60,000	470,000	470,000
5183530 GARBAGE SERVICE CHARGES	379,957	447,963	496,133	473,446	410,000	-	-	-	-	5,000	5,000
5210530 MAINT OF CITY OWNED PROP	120	21	15	-	15,000	336	504	(14,496)	(5,000)	10,000	15,000
5212530 MAINT OF STRUCTURES & GROUNDS	3,377	12,610	12,373	14,011	5,500	3,547	5,321	(1,79)	-	5,500	7,509
5214530 MAINT OF DRAINAGE	8,924	3,676	8,631	7,552	4,500	2,109	3,163	(1,337)	-	4,500	4,500
5216530 STREET SIGNS	609	-	1,097	3,869	2,000	3,584	5,376	3,376	-	2,000	2,009
5218530 SUPPLIES	17,044	8,649	22,188	2,617	500	146	219	(281)	-	500	500
5219530 SMALL TOOLS	3,283	1,806	501	1,834	8,300	146	219	(281)	-	8,300	8,300
5221530 RENTAL AND MAINTENANCE AGREEME	2,804	2,983	5,392	8,348	8,300	1,624	2,437	(5,863)	(5,000)	15,000	15,000
5222530 VEHICLE GAS & OIL	7,593	16,986	26,047	15,225	20,000	1,738	2,607	(17,393)	-	20,000	20,000
5223530 EQUIPMENT REPAIR & MAINT	14,243	17,589	18,821	22,605	20,000	8,190	12,286	(7,714)	-	20,000	20,000
5225530 VEHICLE REPAIR & MAINT	5,312	8,271	11,347	5,201	7,000	1,481	2,222	(4,778)	-	7,000	7,000
5231530 JANITORIAL SUPPLIES	31,814	26,266	44,183	64,935	53,500	13,007	19,510	(33,990)	(15,000)	38,500	40,000
5235530 EQUIPMENT REPAIR & MAINT	623	2,278	2,439	2,225	2,400	-	-	(2,400)	-	2,400	2,400
5374530 ANIMAL CONTROL EXPENSES	2,936	8,673	18,313	44,520	48,000	460	690	(47,310)	-	48,000	48,000
5401530 UTILITIES	22,707	27,056	32,245	34,280	30,700	29,743	44,615	13,915	-	30,700	36,000
5440530 STREET SWEEPING/GRASS CUTTING	41,013	41,622	44,741	48,470	44,800	22,371	33,556	(11,244)	-	44,800	45,000
5495530 BAD DEBTS WRITTEN OFF	26,150	10,733	19,475	7,125	12,900	108	162	(12,738)	(2,900)	10,000	10,000
5499530 MISCELLANEOUS EXPENDITURE	12,768	11,643	(14,485)	(2,476)	1,009	-	-	(1,000)	-	1,000	1,000
6200530 INTEREST PAID	-	-	1,516	8,714	-	-	-	-	-	-	-
9111530 EQUIPMENT	19,465	24,474	41,195	115,808	-	22,521	25,500	25,500	25,500	25,500	24,000
9210530 CITY VEHICLES	14,794	-	6,696	6,696	-	460	690	690	-	-	-
9801530 PROJECTS - OTHER	-	-	6,055	41,509	200,000	-	-	(200,000)	(200,000)	-	-
TOTAL STREET & SANITATION	1,209,950	1,274,240	1,339,621	1,533,526	1,467,900	827,448	1,232,890	(235,010)	(152,400)	1,315,500	1,333,000

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<b>RECREATION</b>											
5011540 SALARIES	-	22,205	28,111	55,833	30,000	17,225	25,838	(4,152)	(4,000)	26,000	26,000
5012540 SALARIES OVERTIME	-	-	5,085	17,239	5,500	106	160	(5,340)	(4,000)	1,500	1,500
5013540 STAND BY	-	-	-	-	-	-	-	-	-	-	-
5020540 CONTRACT LABOR - REC	(169)	-	870	(402)	(400)	-	-	400	-	(400)	(400)
5050540 ACCRUED SICK LEAVE EXPENSE	-	-	-	-	-	235	352	(5,648)	-	6,000	6,000
5071540 LIFE & HEALTH INSURANCE	11,283	508	5,480	18,136	6,000	5,799	8,699	3,199	-	5,500	5,500
5072540 RETIREMENT EXPENSE	-	317	465	13,386	5,500	251	377	(623)	-	1,000	1,000
5075540 MEDICARE MATCHING	-	-	231	382	350	254	381	31	-	350	350
5077540 UNIFORM EXPENDITURES	1,484	311	231	382	350	254	381	31	-	350	350
5211540 MAINT OF BUILDING	61	22	11	114	100	38	58	(42)	-	100	100
5212540 MAINT OF STRUCTURES & GROU	15,065	16,414	6,289	7,673	7,500	1,742	2,613	(4,887)	-	7,500	7,500
5213540 NING FIELD MAINTENANCE	11,602	13,176	19,805	14,759	12,000	5,350	8,025	(3,975)	-	12,000	25,000
5214540 COMMUNITY PARK MAINT & REPAIRS	3,169	1,459	7,662	8,824	3,000	4,128	6,193	3,193	-	3,000	3,000
5215540 DOUGLAS PARK MAINT & REPAIRS	7,688	1,270	64,344	10,705	5,000	4,171	6,257	1,257	-	5,000	5,000
<b>TOTAL PUBLIC WORKS</b>	<b>280,232</b>	<b>374,531</b>	<b>454,736</b>	<b>504,633</b>	<b>419,500</b>	<b>330,530</b>	<b>478,271</b>	<b>58,771</b>	<b>56,040</b>	<b>475,540</b>	<b>467,300</b>
<b>REPUBLIC WORKS</b>											
5011535 SALARIES OVERTIME	109,507	132,832	190,822	208,837	200,000	159,100	238,650	38,650	25,000	225,000	225,000
5012535 SALARIES OVERTIME	1,243	4,877	4,876	1,823	1,700	2,138	3,206	1,506	-	1,700	1,700
5020535 CONTRACT LABOR - PW	-	6,935	46,180	41,776	15,000	1,261	1,892	(13,108)	-	15,000	15,000
5021535 REIMBURSEMENTS - LABOR	-	-	-	1,763	-	-	-	-	-	-	-
5050535 ACCRUED SICK LEAVE EXPENSE	12,610	-	-	48,917	-	24,313	36,470	(4,530)	-	41,000	45,000
5071535 LIFE & HEALTH INSURANCE	33,942	43,775	35,700	48,917	41,000	42,639	63,959	24,259	-	39,700	39,700
5072535 RETIREMENT EXPENSE	29,373	36,285	48,475	38,578	39,700	2,325	3,487	687	-	2,800	2,800
5075535 MEDICARE MATCHING	1,615	1,355	1,160	1,426	1,200	56	84	(1,116)	-	1,200	1,200
5076535 FICA MATCHING	-	-	1,234	29	3,000	1,108	1,661	(1,339)	-	3,000	3,000
5077535 UNIFORMS & LINEN SERVICE	3,579	270	-	720	-	-	-	-	-	-	-
5160535 CONVENTION & SEMINARS	-	-	-	-	-	550	826	(4,174)	-	5,000	5,000
5211535 MAINT OF BUILDING	4,516	2,164	2,542	11,515	5,000	2,972	4,459	959	-	3,500	4,000
5212535 MAINT OF STRUCTURES & GROUNDS	3,250	1,104	11,045	8,486	3,500	794	1,191	(309)	-	1,500	1,500
5218535 SUPPLIES	681	199	59	1,314	1,500	957	1,436	436	-	1,000	1,000
5219535 SMALL TOOLS	286	392	652	984	1,000	2,147	3,220	(4,780)	-	8,000	8,000
5221535 RENTAL & MAINT AGREEMENTS	9,317	18,976	6,018	8,475	8,000	2,561	3,220	(4,159)	-	8,000	8,000
5222535 VEHICLE GAS & OIL	4,222	3,287	4,783	6,486	8,000	2,561	3,841	(4,159)	-	8,000	8,000
5223535 VEHICLE REPAIR & MAINT	4,880	6,832	4,034	3,921	3,300	13,341	20,012	16,712	12,700	16,000	5,000
5225535 EQUIP REPAIR & MAINTENANCE	3,337	4,114	3,800	1,036	2,600	1,526	2,289	(311)	-	2,600	3,000
5251535 JANITORIAL EXPDS - PUB WKS	2,989	1,929	2,739	4,872	4,100	2,459	3,688	(412)	-	4,100	4,100
5262535 TRASH REMOVAL-DPW	8,235	3,840	8,168	4,713	4,500	1,020	1,531	(2,969)	-	4,500	4,500
5401535 INSURANCE	12,059	13,281	21,309	25,844	13,500	19,497	29,245	15,745	15,000	28,500	28,500
5402535 TELEPHONE & INTERNET	14,500	12,740	13,564	13,950	13,500	7,095	10,553	(2,947)	-	13,500	13,500
5405535 OFFICE SUPPLIES-PUBLIC WORKS	2,247	2,877	1,888	3,731	3,500	707	1,061	(2,439)	-	3,500	3,500
5405535 PRINTING & PUBLISHING	122	110	525	702	-	244	366	366	-	-	-
5410535 UTILITIES	11,888	15,647	12,774	22,510	8,800	6,534	9,801	1,001	1,000	9,800	10,000
5441535 CLEANUP/ CONDEMNED HOMES	-	-	-	400	-	137	206	(294)	-	500	500
5495535 MISCELLANEOUS EXPENDITURE	2,054	-	7,480	1,183	500	7,340	7,340	2,340	-	7,340	5,000
9111535 EQUIPMENT & ASSET PURCHASES	3,730	58,762	22,109	28,802	5,000	27,769	27,800	(1,000)	2,340	28,800	28,800
9210535 CITY VEHICLES	-	-	-	-	28,800	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS</b>	<b>280,232</b>	<b>374,531</b>	<b>454,736</b>	<b>504,633</b>	<b>419,500</b>	<b>330,530</b>	<b>478,271</b>	<b>58,771</b>	<b>56,040</b>	<b>475,540</b>	<b>467,300</b>

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
01 GENERAL FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
5216540 MILL MAINT & REPAIRS	3,492	21,804	57,471	23,773	1,000	5,943	8,915	7,915	-	1,000	1,000
5217540 MORRISON PKWY MAINT & REPAIRS	4,280	59,202	50,562	54,918	3,500	6,716	10,073	6,573	-	3,500	12,000
5218540 SUPPLIES	2,750	396	184	907	1,000	160	240	(1,000)	-	1,000	1,000
5219540 SMALL TOOLS	289	1,389	679	2,262	2,250	109	164	(1,637)	-	2,250	2,250
5221540 RENTAL & MAINT AGREEMENTS	-	5,725	2,730	1,494	1,800	156	(234)	(8,234)	-	1,800	1,800
5222540 VEHICLE GAS & OIL	7,121	651	1,612	3,852	8,000	(156)	-	(1,900)	-	8,000	8,000
5223540 VEHICLE REPAIR & MAINT	437	351	4,976	28	1,900	-	-	(4,700)	-	1,900	1,900
5225540 EQUIP REPAIR & MAINTENANCE	7,783	3,507	3,499	3,499	3,400	277	416	(2,984)	-	3,400	3,400
5251540 JANITORIAL SUPPLIES - REC	4,692	1,157	3,359	2,378	2,000	-	-	(2,000)	-	2,000	2,000
5372540 FOOTBALL PROGRAM	-	-	-	-	3,000	-	-	(3,000)	-	3,000	3,000
5380540 SUMMER CAMPS & CLASSES EXPDS	269	-	-	680	-	-	-	-	-	-	-
5395540 SCOTT CIVIC CENTER CONTRIBS	-	-	-	12,754	11,500	11,167	12,000	500	-	11,500	12,000
5401540 INSURANCE	10,335	10,090	8,781	7	-	-	-	-	-	5,800	6,500
5406540 PRINTING & PUBLISHING	-	401	7	6,358	5,800	2,483	3,725	(2,075)	-	5,800	5,800
5410540 UTILITIES-RECREATION	6,359	6,398	2,504	2,124	500	-	-	(500)	-	500	1,000
5499540 MISCELLANEOUS EXPENDITURE	(705)	265	-	-	-	-	-	-	-	-	-
6100540 DEBT SERVICE EXPENDITURE	12,868	-	-	-	-	-	-	-	-	-	-
6200540 INTEREST PAID - RECREATION	353	-	-	62,583	-	-	-	-	-	-	-
9111540 EQUIPMENT	-	-	-	-	80,520	-	-	(80,520)	-	-	-
9117540 PCPJ CONTRIB- DOUGLAS PK	-	-	-	-	340,000	-	-	(340,000)	-	15,000	142,000
9210540 CITY VEHICLES	-	-	-	-	-	-	-	-	-	-	-
9311540 MORRISON PKWY REVOLUTIONS	23,471	-	-	-	-	-	-	-	-	-	-
9312540 DOUGLAS ST PK RENOVATIONS	11,863	12,604	912	24,500	-	-	-	-	-	-	-
9313540 COMMUNITY PK RENOVATIONS	-	-	912	11,788	-	-	-	-	-	-	-
9315540 COTTON MILL PURCHASES	-	-	-	-	-	-	-	-	-	-	-
9316540 RECREATION TRAILHEAD	-	-	-	-	-	-	-	-	-	-	-
9601540 PROJECTS - OTHER	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECREATION	145,840	179,622	290,717	361,527	546,420	66,000	94,250	(340,000)	(413,520)	132,900	142,000
MAIN ST / D-I ECON DEVP											
5011543 SALARIES	12,949	-	24,156	24,960	24,600	17,394	26,091	1,491	-	24,600	25,000
5020543 CONTRACT LABOR - MAIN ST	45	-	368	312	200	3,614	5,421	5,221	-	200	200
5021543 REIMBURSEMENTS - LABOR	-	-	-	-	-	129	193	193	-	-	-
5075543 MEDICARE MATCHING	196	-	347	362	400	205	307	(93)	-	400	400
5076543 FICA MATCHING	837	-	1,486	1,548	1,600	875	1,313	(287)	-	1,600	1,600
5160543 CONVENTION & SEMINARS	-	115	1,036	1,281	1,400	1,591	2,387	987	-	1,400	1,400
5165543 EMPLOYEE TRAINING	-	-	172	679	300	1,195	1,793	1,693	-	300	300
5218543 SUPPLIES	19	511	106	-	200	-	-	(200)	-	200	200
5219543 SMALL EQUIPMENT & FURNITURE	111	-	-	-	-	-	-	-	-	-	-
5221543 RENTAL & MAINT AGREEMENTS	-	-	-	-	-	-	-	-	-	-	-
5310543 KEEP NEW ROADS BEAUTIFUL EXPDS	157	2,188	30,818	29	-	(190)	(285)	(8,285)	-	8,000	10,000
5351543 CHRISTMAS EVENT EXPENDITURES	12,794	1,102	49	2,450	8,000	(486)	(730)	(1,730)	-	1,000	1,000
5353543 HALLOWEEN EVENT EXPENDITURES	1,046	1,710	1,914	5,394	2,600	2,315	3,473	873	-	2,600	2,600
5356543 CAR SHOW EXPENDITURES	174	65,000	33,273	29,509	23,000	1,454	2,181	(20,819)	-	23,000	25,000
5357543 COMMUNITY AFFAIRS	10,542	1,404	3,541	1,168	4,100	2,737	4,106	6	-	4,100	4,100
5401543 INSURANCE	1,004	865	32	1,065	4,050	263	395	395	-	4,050	4,050
5402543 TELEPHONE & PAGING	-	-	4,230	6,506	400	825	1,238	(2,813)	-	400	400
5406543 PRINTING & PUBLISHING	-	-	-	412	-	-	-	-	-	-	-
5407543 SUBSCRIPTIONS & PUBLICATION	-	-	-	375	-	-	-	-	-	-	-
5409543 DUES	-	-	1,125	375	-	-	-	-	-	-	-

General Fund

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
01 GENERAL FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
5490543 TRAVEL EXPENSE	-	-	262	187	350	-	-	(350)	-	350	350
5497543 GRANT EXPENSES	-	600	13,956	11,510	-	-	-	-	-	200	200
5499543 MISCELLANEOUS	344	8,410	2,723	5,485	200	2,018	3,027	2,827	-	200	200
5620543 MAJOR GRAS EXPENDITURES	9,370	16,093	12,108	38,445	8,500	17,477	26,216	17,716	-	8,500	8,500
5625543 JULY 4TH EVENT EXPENDITURES	17,539	8,071	18,491	28,620	17,600	11,645	17,468	(133)	-	17,600	17,600
9111543 EQUIPMENT	-	24,422	1,232	2,679	-	-	-	-	-	-	-
9114543 MAIN ST BEAUFORTICATION - HUD	-	-	-	-	-	-	-	-	-	-	-
TOTAL MAIN ST / D-T-ECON DEVP	73,168	130,866	151,425	177,793	98,500	63,061	94,592	(3,908)	-	98,500	102,900
<b>MARKET AT THE MILL</b>											
5020544 CONTRACT LABOR - MATM	3,444	3,750	10,124	7,802	-	4,307	6,461	6,461	-	-	-
5100544 ADVERTISING	6,554	2,641	3,520	3,735	-	3,481	5,222	5,222	-	-	-
5103544 BANK CHARGES	3,916	-	-	225	-	1,263	1,895	1,895	-	-	-
5106544 PRINTING & PUBLISHING	295	4,003	1,205	2,332	-	196	294	294	-	-	-
5118544 SUPPLIES	961	4,078	2,186	2,778	-	2,208	3,312	3,312	-	-	-
5121544 RENTALS - MATM	258	1,108	255	2,203	-	791	1,187	1,187	-	-	-
5130544 CONCESSIONS	3,047	-	3,808	12,312	-	4,746	7,118	7,118	-	-	-
5151544 T-SHIRTS (FOR SALE)	-	-	7,779	14,642	-	2,623	3,934	3,934	-	-	-
5182544 SPONSOR BAGS PRINTED	5,408	-	31,705	8,559	31,800	1,875	2,813	2,813	-	-	-
5199544 MISCELLANEOUS EXPDS - MATM	1,094	-	12,783	10,164	-	1,789	2,683	(29,117)	-	31,800	34,000
5220544 CONTRACT LABOR - HIMATM	4,063	-	-	4,699	-	1,175	1,763	1,763	-	-	-
5221544 REIMBURSEMENTS - LABOR HIMATM	-	-	-	395	-	150	225	225	-	-	-
5300544 ADVERTISING - HIMATM	44	-	1,091	319	-	828	1,243	1,243	-	-	-
5303544 BANK CHARGES - HIMATM	1,276	-	4,183	4,561	-	-	-	-	-	-	-
5306544 PRINTING & PUBLISHING - HIMATM	529	683	4,561	241	-	-	-	-	-	-	-
5316544 DECORATIONS - HIMATM	618	4,095	1,590	2,149	-	-	-	-	-	-	-
5318544 SUPPLIES - HIMATM	290	3,322	3,074	5,349	-	-	-	-	-	-	-
5321544 RENTALS - HIMATM	2,296	-	2,734	-	-	-	-	-	-	-	-
5330544 CONCESSIONS - HIMATM	-	-	6,597	4,965	-	(1,368)	(2,052)	(17,052)	-	15,000	16,000
5351544 T-SHIRTS (FOR SALE) - HIMATM	-	-	21,489	7,407	15,000	1,016	1,524	1,524	-	-	-
5382544 SPONSOR BAGS PRINTED - HIMATM	11,245	11,897	16,333	4,965	-	-	-	-	-	-	-
5399544 MISCELLANEOUS EXPDS - HIMATM	632	7,289	139,657	90,476	46,800	25,080	37,620	(9,180)	-	46,800	50,000
TOTAL MARKET AT THE MILL	48,927	42,866	139,657	90,476	46,800	25,080	37,620	(9,180)	-	46,800	50,000
<b>CULTURE &amp; TOURISM</b>											
5020545 CONTRACT LABOR - CUL/TOUR	-	1,200	3,560	6,564	-	6,811	10,217	10,217	-	-	-
5021545 REIMBURSEMENTS - LABOR	-	-	-	-	-	-	-	-	-	-	-
537545 COMMUNITY AFFAIRS	674	37,433	3,830	3,727	4,200	500	750	(3,450)	-	4,200	4,200
5388545 CHRISTMAS DECORATIONS	5	-	-	63	-	-	-	-	-	-	-
5382545 MATERIALS & SUPPLIES	1,469	-	4,507	1,397	1,500	(23)	(35)	(1,535)	-	1,500	1,500
5401545 VISIT NEW ROADS PROMOTION	-	-	-	-	-	-	-	-	-	-	-
5402545 TELEPHONE & INTERNET	904	2,551	1,159	1,364	1,050	223	335	(715)	-	1,050	1,050
5406545 PRINTING & PUBLISHING	413	-	71	-	150	-	-	(150)	-	150	150
5410545 UTILITIES	3,312	4,378	5,618	7,529	5,650	2,595	3,892	(1,758)	-	5,650	5,650
5499545 MISCELLANEOUS EXPENDITURES	6,049	1,193	7,353	7,704	6,500	414	621	(5,879)	-	6,500	6,500
9111545 EQUIPMENT & FURNITURE	-	1,900	638	-	-	-	-	-	-	-	-
TOTAL CULTURE & TOURISM	12,826	48,655	26,716	28,348	19,050	10,520	15,780	(3,270)	-	19,050	19,050

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
01 GENERAL FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
<b>HARVEST FESTIVAL</b>											
5020546 CONTRACT LABOR - HF	8,711	17,821	160	8,303	-	110	165	165	-	-	-
5077546 UNIFORMS & T-SHIRTS	802	-	-	721	-	-	-	-	-	-	-
5165546 TRAINING & MEETINGS	912	-	105	632	-	-	-	-	-	-	-
5218546 SUPPLIES	12,033	-	-	5,887	-	-	-	-	-	-	-
5221546 RENTALS - HF	16,966	-	-	27,637	-	-	-	-	-	-	-
5350546 DONATIONS TO NON-PROFITS	1,500	-	-	-	-	-	-	-	-	-	-
5370546 MUSIC & PRODUCTION	95,061	-	-	70,694	-	-	-	-	-	-	-
5400546 ADVERTISING	30,815	140	2,276	21,435	-	-	-	-	-	-	-
5401546 INSURANCE - HARVEST FESTIVAL	5,431	-	-	2,758	-	-	-	-	-	-	-
5403546 BANK CHARGES	483	-	-	7,531	-	-	-	-	-	-	-
5406546 PRINTING & PUBLISHING	1,167	-	299	362	-	193	289	289	-	-	-
5410546 UTILITIES-HARVEST FESTIVAL	274	3,408	281	37,732	-	-	-	-	-	-	-
5430546 CONCESSIONS-ALCOHOL	9,227	-	-	16,728	-	-	-	-	-	-	-
5432546 CONCESSIONS-WINE ROOM	1,110	-	-	-	-	-	-	-	-	-	-
5435546 CONCESSIONS-SOFT DRINKS	1,244	-	-	-	-	-	-	-	-	-	-
5450546 POSTERS	214	-	-	-	-	-	-	-	-	-	-
5451546 T-SHIRTS (FOR SALE)	1,762	-	-	2,735	-	-	-	-	-	-	-
5472546 SK FUJ RUN	-	-	-	-	-	-	-	-	-	-	-
5473546 COOK-OFF	-	-	-	-	-	-	-	-	-	-	-
5474546 FIREWORKS	3,500	-	-	13,110	-	-	-	-	-	-	-
5475546 KIDS ZONE	-	-	-	-	-	-	-	-	-	-	-
5476546 PAGEANT	-	450	3,439	6,003	-	500	750	750	-	-	-
5495546 MISCELLANEOUS EXPENSE - HF	4,287	450	3,116	37,732	150,000	(289)	(433)	(150,433)	-	-	-
9111546 EQUIPMENT - HARVEST FESTIVAL	23,855	(131)	-	6,281	-	-	-	-	-	-	-
<b>TOTAL HARVEST FESTIVAL</b>	<b>219,384</b>	<b>21,688</b>	<b>9,676</b>	<b>228,549</b>	<b>150,000</b>	<b>514</b>	<b>771</b>	<b>(149,229)</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>
<b>MAYOR'S SR CITIZEN PROGRAM</b>											
5011548 SALARIES	17,382	-	14,110	14,580	14,500	11,592	17,388	2,888	3,000	17,500	17,500
5075548 MEDICARE MATCHING	252	-	205	212	250	168	252	2	-	250	250
5076548 FICA MATCHING	1,078	-	875	904	900	719	1,078	178	-	900	900
5218548 SUPPLIES	-	-	-	348	850	-	-	(850)	-	850	850
5495548 MISCELLANEOUS EXPENSE	6,992	-	4,157	1,144	3,000	6,870	7,000	4,000	4,000	7,000	3,000
<b>TOTAL MAYOR'S SENIOR CITIZEN PROGRAM</b>	<b>25,704</b>	<b>-</b>	<b>19,347</b>	<b>17,188</b>	<b>19,500</b>	<b>19,349</b>	<b>25,718</b>	<b>6,218</b>	<b>7,000</b>	<b>26,500</b>	<b>22,500</b>
<b>MAYOR'S YOUTH PROGRAM</b>											
DEPARTMENTAL EXPENDITURES											
5011549 SALARIES	24,288	-	30,010	36,623	33,000	16,128	24,192	(8,868)	(5,000)	28,000	28,000
5075549 MEDICARE MATCHING	352	-	435	531	609	234	351	(249)	-	600	600
5076549 FICA MATCHING	1,506	-	1,861	2,271	1,900	1,000	1,500	(400)	-	1,900	2,000
5218549 SUPPLIES	-	-	-	444	-	15	22	22	-	-	-
5495549 MISCELLANEOUS EXPENSE	2,378	-	12,232	14,777	10,000	13,818	15,000	5,000	5,000	15,000	12,000
<b>TOTAL MAYOR'S YOUTH PROGRAM</b>	<b>28,524</b>	<b>-</b>	<b>44,538</b>	<b>54,646</b>	<b>45,500</b>	<b>31,194</b>	<b>41,065</b>	<b>(4,435)</b>	<b>-</b>	<b>45,500</b>	<b>42,600</b>

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
01 GENERAL FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
b)											
CIVIC CENTER											
5011700 SALARIES	10,732	-	-	-	22,000	51,311	76,967	54,967	50,000	72,000	72,000
5012700 SALARIES OVERTIME	-	-	-	-	2,000	20,551	30,826	28,826	30,000	32,000	12,000
5020700 CONTRACT LABOR - SCC	22,062	14,208	-	-	20,000	9,176	13,765	(6,235)	(5,000)	15,000	15,000
5021700 REIMBURSEMENTS - LABOR	-	-	17,849	-	-	-	-	-	-	-	-
5050700 ACCRUED SICK LEAVE EXPENSE	-	-	-	-	-	-	-	-	-	-	-
5071700 LIFE & HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-
5072700 RETIREMENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-
5073700 MEDICARE MATCHING	-	-	-	4,768	-	7,890	11,835	11,835	-	-	-
5076700 FICA MATCHING	156	-	-	657	-	1,026	1,540	1,540	-	-	-
UNIFORMS AND LINEN SERVICE	-	-	-	1,058	-	1,756	2,635	2,635	-	-	-
5106700 PROFESSIONAL FEES - LEGAL	173	-	-	(176)	-	366	549	549	-	-	-
5211700 MAINTENANCE & REPAIRS	21,463	51,899	74,029	56,916	17,500	10,929	16,394	(1,106)	-	17,500	17,500
5218700 SUPPLIES	301	1,214	2,522	3,037	-	1,682	2,523	2,523	-	-	-
RENTAL & MAINTENANCE	-	-	-	1,198	-	790	1,185	1,185	-	-	-
5251700 JANITORIAL EXPENSE	10,862	6,098	8,667	8,791	7,500	6,204	9,307	1,807	-	7,500	7,500
5401700 INSURANCE	17,978	18,669	19,413	44,675	18,000	10,365	15,547	(2,453)	-	18,000	18,000
5402700 TELEPHONE & INTERNET	2,581	-	3,396	2,958	2,500	735	1,103	(1,397)	-	2,500	2,500
5403700 BANK FEES	160	-	47	-	100	-	-	(100)	-	100	100
5410700 UTILITIES	22,442	19,254	15,544	18,401	16,600	4,997	7,495	(9,105)	-	16,600	16,600
5499700 MISCELLANEOUS EXPENSE	654	-	162	2,670	-	2,217	3,325	3,325	-	-	-
6100700 DEBT SERVICE EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-
6200700 INTEREST PAID - SCC	-	-	-	-	-	-	-	-	-	-	-
9217700 ASSET PURCHASES - SCC	2,286	-	-	5,794	-	8,017	8,000	8,000	8,000	8,000	10,000
9316700 CIVIC CENTER RENOVATIONS	-	3,089	11,366	-	-	-	-	-	-	-	-
TOTAL CIVIC CENTER	111,850	114,431	152,995	230,859	106,200	138,013	202,995	96,795	83,000	189,200	171,200
TOTAL EXPENDITURES	5,265,712	5,686,354	5,909,115	6,781,726	6,199,290	3,645,847	5,418,599	(780,691)	(355,480)	5,843,810	5,882,120
SOURCES/OTHER (USES)											
4802510 TRANSFER IN - ELECTRIC	955,000	545,000	935,000	810,000	1,300,000	1,300,000	1,300,000	-	(425,000)	875,000	850,000
4803510 TRANSFER IN - GAS	375,000	450,550	390,000	450,000	400,000	400,000	400,000	-	-	400,000	350,000
4809510 TRANSFER IN - WA/SW	545,000	487,116	175,000	175,000	-	-	-	-	(425,000)	1,275,000	1,200,000
TOTAL SOURCES/OTHER (USES)	1,875,000	1,482,666	1,500,000	1,435,000	1,700,000	-	1,700,000	-	(425,000)	1,275,000	1,200,000
REVENUES OVER(UUNDER) EXPENDITURES	389,086	73,203	(136,940)	(639,169)	199,551	(521,849)	1,343,696	1,395,145	219,964	413,515	44,505



CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
02 ELECTRIC FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED BUDGET
<b>REVENUES</b>											
<b>TAXES</b>											
4120550 VENDOR'S COMPENSATION	308	313	331	379	300	193	-	(300)	-	300	300
TOTAL TAXES	308	313	331	379	300	193	-	(300)	-	300	300
<b>LICENSES/PERMITS</b>											
4221550 ELECTRIC PENALTY REVENUE	51,385	44,692	48,324	60,504	55,000	33,413	50,120	(4,880)	-	55,000	60,000
4222550 PENALTY ON GARBAGE	8,559	7,651	7,355	8,231	8,500	5,363	8,044	(456)	-	8,500	8,500
4223550 PENALTY ON MOSQUITO ABATEMENT	1,106	1,055	1,019	1,129	1,000	744	1,116	116	-	1,000	1,000
TOTAL LICENSES/PERMITS	61,050	53,398	56,698	69,864	64,500	39,520	59,280	(5,220)	-	64,500	69,500
<b>INTERGOVERNMENTAL REV.</b>											
4310550 STATE GRANTS & OUTLAYS	-	-	-	-	-	-	-	-	-	-	1,000,000
4312550 FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-
4380550 BOND PROCEEDS 2018	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-	-	-	-	1,000,000
<b>CHARGES FOR SERVICES</b>											
4401550 ELECTRIC SERVICE REVENUE	4,799,444	4,697,536	4,408,125	5,134,392	5,400,000	3,034,990	4,552,485	(847,515)	(350,000)	5,050,000	5,050,000
4402550 IDEE CITY METERS	(2,658)	(3,091)	(2,947)	(3,207)	(3,050)	(1,476)	(2,214)	836	-	(3,050)	(3,050)
4403550 UTILITY BILLING SERVICE FEE	5,365	29,782	39,652	28,181	33,700	23,309	34,964	1,264	-	33,700	34,000
4410550 BLDG INSPECTION - UTILITIES	4,760	-	-	924	1,000	616	924	(76)	-	1,000	1,000
4421550 MUNICIPAL UTILITY CHARGES	1,001	847	6,364	162,358	164,000	125,413	188,119	24,119	-	164,000	165,000
4422550 SEC LIGHT SERVICE REVENUE	154,652	146,086	34,247	36,059	33,800	24,224	36,336	2,536	-	33,800	33,800
4472550 P.C. ELEC FRANCHISE	35,450	88,893	100,121	105,901	90,000	71,860	107,789	17,789	-	105,000	110,000
4481550 UTILITY POLE RENTAL	95,659	6,078	13,134	3,528	15,000	-	-	(15,000)	15,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,093,673	5,001,784	4,735,054	5,468,018	5,734,450	3,278,935	4,918,403	(816,047)	(345,000)	5,389,450	5,395,750
<b>REV CATG 6</b>											
4601550 INTEREST EARNED	13,741	4,610	1,080	7,239	3,500	4,982	7,473	3,973	4,000	7,500	6,000
4690550 BAD DEBT RECOVERED	29,587	19,761	10,000	-	-	-	-	-	-	-	-
4692550 SALE OF FIXED ASSETS	-	-	-	(105)	-	100	150	150	-	-	-
4697550 CASH LONG OR SHORT	-	24,371	11,080	7,134	3,500	5,082	7,623	4,123	4,000	7,500	6,000
TOTAL REV CATG 6	43,328	48,742	22,160	14,368	7,000	10,162	13,246	7,246	8,000	15,000	12,000
<b>REIMBURSEMENTS</b>											
4771550 MISC REVENUE - ELECTRIC	27,625	23,654	18,945	47,241	25,000	75,273	80,000	55,000	55,000	80,000	50,000
TOTAL REIMBURSEMENTS	27,625	23,654	18,945	47,241	25,000	75,273	80,000	55,000	55,000	80,000	50,000
<b>SOURCES/OTHER (USES)</b>											
4801550 TRANSFER IN - GENERAL FUND	-	-	19,325	-	-	-	-	-	-	-	-
4809550 TRANSFER IN - WA/SW	-	-	81,233	-	-	-	-	-	-	-	-
4812550 TRANSFER IN - PAYROLL	-	-	100,558	-	-	-	-	-	-	-	-
TOTAL SOURCES/OTHER (USES)	-	-	199,116	-	-	-	-	-	-	-	-
<b>REV CATG 9</b>											
4900550 GASB 68 RR REVENUE	-	-	-	-	-	-	-	-	-	-	-
4901550 GASB 68 NON-RR REVENUE	6,616	-	9,008	10,319	-	-	-	-	-	-	-
TOTAL REV CATG 9	6,616	-	9,008	10,319	-	-	-	-	-	-	-

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
02 ELECTRIC FUND

	2019	2020	2021	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL ADOPTED BUDGET	ACTUAL AS OF 8/31/2023	PROJECTED	PROJECTED OVER (UNDER)	PROPOSED AMENDMENT	PROPOSED AMENDED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET			
TOTAL ELECTRIC DEPARTMENT	5,232,600	5,103,520	4,951,674	5,602,955	5,827,750	3,399,003	5,065,306	(762,444)	(286,000)	5,541,750	5,541,750	6,521,550				
POWER PLANT	-	-	-	-	-	-	-	-	-	-	-	-				
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-				
4401555 ELECTRICITY SOLD - POWER PLANT	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL POWER PLANT	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL REVENUES	5,232,600	5,103,520	4,951,674	5,602,955	5,827,750	3,399,003	5,065,306	(762,444)	(286,000)	5,541,750	5,541,750	6,521,550				
EXPENDITURES																
ELECTRIC DEPARTMENT																
5001550 SUPERSE ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-				
5011550 SALARIES	192,691	196,177	276,216	281,424	300,000	221,721	392,582	32,582	25,000	325,000	325,000					
5012550 SALARIES OVERTIME	47,359	56,139	68,178	65,947	35,000	18,317	27,475	(7,525)	(5,000)	30,000	30,000					
5013550 SALARIES STAND BY	-	-	-	-	-	-	-	-	-	-	-					
5020550 CONTRACT LABOR - EL	-	-	-	420	-	2,098	3,146	3,146	3,000	3,000	3,000					
5021550 REIMBURSEMENTS - LABOR	363	(2,181)	(103)	-	(500)	-	-	500	-	(500)	(500)					
5030550 ACCRUED SICK LEAVE EXPENSE	2,146	-	-	-	-	-	-	-	-	-	-					
5071550 LIFE & HEALTH INSURANCE	20,778	26,372	39,466	74,240	41,400	45,327	60,436	19,036	19,000	60,400	65,000					
5072550 RETIREMENT EXPENSE	50,003	46,072	75,009	75,269	78,000	70,085	84,102	6,102	5,000	83,000	83,000					
5073550 MEDICARE WITHHOLDING MATCHING	3,477	3,699	4,932	5,072	5,500	3,455	5,183	(317)	-	5,500	5,500					
5075550 UNIFORMS & LINEN SERVICE	13,235	7,996	15,296	13,108	11,500	10,254	15,881	3,881	-	11,500	11,500					
5098550 GASR GR PENSION EXPENSE	20,665	-	(57,680)	17,001	-	-	-	-	-	-	-					
5099550 OPEB EXPENSE	8,940	-	(11,400)	37,831	-	-	-	-	-	-	-					
5104550 PROFESSIONAL FEES OTHER	5,185	6,483	19,720	1,224	5,000	-	-	(5,000)	-	5,000	5,000					
5150550 METER READER FEE	-	29,469	30,581	38,279	33,500	14,615	21,923	(11,577)	-	33,500	33,500					
5160550 CONVENTIONS & SEMINARS	-	-	-	-	-	-	-	-	-	-	-					
5165550 EMPLOYEE TRAINING	-	-	3,097	-	-	-	-	-	-	-	-					
5181550 COST - ELECTRICITY PURCHASED	2,801,139	2,955,612	2,712,641	3,327,439	2,650,000	1,428,621	2,449,064	(200,936)	475,000	3,125,000	3,125,000					
5208550 MAINTENANCE OF LINES	20,348	47,171	25,360	38,565	50,000	19,327	28,990	(21,010)	(10,000)	40,000	40,000					
5209550 UTILITY POLE MAINTENANCE	56,054	59,631	57,843	97,022	60,000	33,277	49,915	(10,085)	(5,000)	55,000	55,000					
5211550 MAINT OF BUILDING	256	1,096	222	1,768	1,700	125	188	(1,513)	-	1,700	1,700					
5215550 MAINT OF METERS & TRANSFORMERS	12,639	63,298	62,488	36,499	50,000	11,881	17,821	(32,179)	(15,000)	35,000	40,000					
5216550 MAINTENANCE OF SUBSTATION	7,504	1,197	49,584	162,547	60,000	28	41	(59,959)	(10,000)	50,000	50,000					
5217550 TREE TRIMMING	52,600	61,505	52,352	24,640	60,000	7,276	10,914	(49,086)	(20,000)	40,000	40,000					
5218550 SUPPLIES	2,939	3,476	2,609	3,154	2,500	1,595	2,258	(242)	-	2,500	2,500					
5219550 SMALL TOOLS	3,600	5,211	39,447	23,683	10,000	1,710	2,565	(7,435)	-	10,000	10,000					
5221550 RENTAL & MAINT AGREEMENTS	14,609	55,484	2,668	6,423	6,900	1,965	2,948	(3,953)	-	6,900	6,900					
5222550 VEHICLE GAS & OIL	11,510	12,766	17,101	24,266	20,000	10,083	15,124	(4,876)	-	20,000	20,000					
5223550 VEHICLE REPAIR & MAINT	6,382	11,556	7,343	7,799	9,000	1,317	1,975	(7,025)	-	9,000	9,000					
5225550 EQUIP REPAIR & MAINTENANCE	14,105	21,131	26,003	35,973	20,000	3,174	4,761	(15,239)	(5,000)	15,000	15,000					
5397550 COMMUNITY AFFAIRS	244	425	80	-	250	-	-	(250)	-	250	250					
5401550 INSURANCE	23,745	41,290	34,790	41,008	35,000	27,508	41,262	6,262	5,000	40,000	40,000					
5402550 TELEPHONE & INTERNET	1,249	1,249	1,280	277	1,500	284	425	(1,500)	-	1,500	1,500					
5403550 BANK & CREDIT CARD FEES	7,373	1,725	189	10	200	73,312	10,967	225	-	200	200					
5406550 PRINTING & PUBLISHING	11,758	11,595	12,414	13,562	11,500	-	-	(533)	-	11,500	11,500					
5409550 DUES	-	265	1,177	274	-	-	-	-	-	-	-					
5410550 UTILITIES	-	1,549	1,572	2,270	1,600	1,463	2,194	594	-	1,600	1,600					
5490550 TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-					

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
02 ELECTRIC FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED BUDGET
5495550 BAD DEBTS WRITTEN OFF	91,302	75,337	(6,260)	71,655	-	371	557	(4,443)	(2,500)	2,500	2,500
5499550 MISCELLANEOUS	(2,029)	8,434	4,912	8,227	5,000	81,667	140,000	-	-	140,000	140,000
5500550 ADMINISTRATIVE FEES	140,000	140,000	140,000	140,000	140,000		1,200,000	(100,000)	(425,000)	875,000	850,000
5801550 TRANSFER OUT- GENERAL FUND	955,000	545,000	935,000	810,000	1,300,000						
5803550 TRANSFER OUT-GAS FUND	-	-	(42,000)	-	-			(0)	-	250,000	250,000
6001550 DEPRECIATION	221,479	223,847	224,884	278,398	250,000	166,667	250,000	-	-	80,000	80,000
6200550 INTEREST PAID	94,642	231,368	99,470	98,635	80,000	38,280	57,420	(22,580)	(14,000)	30,000	30,000
9111350 EQUIPMENT - ELECTRIC	-	-	45,051	24,043	44,000	7,546	11,319	(32,681)	10,000	10,000	35,000
9210550 VEHICLES - ELECTRIC	-	-	13,117	13,139	-	9,660	10,000	-	-	10,000	10,000
9310550 MAIN STREET LIGHTS	-	-	-	-	-	15,238	16,000	-	-	16,000	16,000
9510550 NEW ELECTRIC TRANSFORMERS	-	-	-	1,600	25,000	24,300	25,000	-	-	25,000	10,000
9612550 NEW ELECTRIC LINES & SERVICE	-	-	-	-	-			-	-	-	1,000,000
TOTAL ELECTRIC DEPARTMENT	4,950,951	4,951,405	4,984,621	5,902,751	5,403,550	2,286,453	4,901,937	(501,613)	46,500	5,450,050	6,395,650
POWER PLANT											
5104555 PROFESSIONAL FEES - PWR PLT	-	-	-	-	-						
5181555 FUEL COST - POWER PLANT	1,188	1,318	10,256	3,071	3,500	(1,019)	(1,328)	(5,028)	-	3,500	3,500
5190555 PERMITS - POWER PLANT	11,713	4,544	8,072	6,952	10,400	7,674	11,510	1,110	-	10,400	10,400
5211555 MAINT OF BLDG & GRNDS - PRW PL	6,382	9,339	4,144	2,669	3,000	2,800	4,201	1,201	-	3,000	3,000
5213555 MAINT OF GENERATOR - PWR PLT	7,828	4,117	4,946	228	1,700		-	(1,700)	-	1,700	1,700
5218555 SUPPLIES - POWER PLANT	-	-	-	403	200		-	(300)	-	300	300
5219555 SMALL TOOLS & EQUIP - PWR PLT	-	61,172	766	200	1,000	8,376	12,564	11,564	-	1,000	1,000
5225555 EQUIP REPAIR & MAINT - PWR PLT	35,343	1,844	2,571	1,367	1,900	988	1,483	(417)	-	1,900	1,900
5401555 INSURANCE - POWER PLANT	1,507	-	-	-	-			-	-	-	-
5402555 TELEPHONE & INTERNET - PWR PLT	-	-	-	-	-			-	-	-	-
5404555 OFFICE SUPPLIES - POWER PLANT	-	-	-	-	-			-	-	-	-
5410555 UTILITIES - POWER PLANT	5,231	2,309	10,181	6,787	12,900	5,443	8,165	(4,735)	-	12,900	12,900
TOTAL POWER PLANT	69,172	84,643	40,936	21,477	34,900	24,263	36,595	1,495	-	34,900	34,900
TOTAL EXPENDITURES	5,020,123	5,036,048	5,025,557	5,924,228	5,438,450	2,310,716	4,938,332	(500,118)	46,500	5,484,950	6,430,550
REVENUES OVER(UNDER) EXPENDITURES	212,477	67,472	(73,883)	(321,273)	389,300	1,088,287	128,974	(262,326)	(332,500)	58,800	91,000

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
03 GAS FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2022 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
REVENUES											
LICENSES/PERMITS											
44221560 GAS PENALTY REVENUE	11,372	8,916	9,511	13,723	15,000	8,509	12,764	(2,236)	-	15,000	15,000
TOTAL LICENSES/PERMITS	11,372	8,916	9,511	13,723	15,000	8,509	12,764	(2,236)	-	15,000	15,000
INTERGOVERNMENTAL REV.											
4310560 STATE GRANTS & OUTLAYS	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES											
4401560 GAS SERVICE REVENUE	1,059,714	920,223	1,033,488	1,354,705	1,275,000	754,341	1,131,512	(143,488)	(125,000)	1,150,000	1,150,000
4422560 MUNICIPAL GAS CHARGES	35,336	23,392	32,265	13,364	25,700	4,796	7,194	(18,506)	-	25,700	25,700
TOTAL CHARGES FOR SERVICES	1,095,050	943,615	1,065,753	1,368,069	1,300,700	759,137	1,138,706	(161,924)	(125,000)	1,175,700	1,175,700
REV CATG 6											
4601560 INTEREST EARNED	5,608	1,881	163	-	1,200	1,732	2,598	1,398	1,400	2,600	2,600
4651560 POWER PLANT GAS REVENUE	8,003	3,185	11,037	7,772	6,700	6,047	9,071	2,371	-	6,700	6,700
4690560 BAD DEBITS RECOVERED	-	-	-	-	-	-	-	-	-	-	-
4692560 SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-
TOTAL REV CATG 6	13,611	5,066	11,200	7,772	7,900	7,780	11,669	3,769	1,400	9,300	9,300
REIMBURSEMENTS											
4711560 MISC REVENUE - GAS	3,089	5,965	26,850	19,951	18,000	12,503	18,755	755	-	18,000	18,000
TOTAL REIMBURSEMENTS	3,089	5,965	26,850	19,951	18,000	12,503	18,755	755	-	18,000	18,000
SOURCES/OTHER (USES)											
4802560 TRANSFER IN - ELECTRIC	-	-	-	-	-	-	-	-	-	-	-
4809560 TRANSFER IN - WATER	-	-	-	-	-	-	-	-	-	-	-
4810560 TRANSFER FROM LAMP	-	-	-	-	-	-	-	-	-	-	-
4901570 GAS6 68 NON-FER REVENUE	-	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES/OTHER (USES)	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,123,422	963,562	1,113,314	1,409,515	1,341,600	787,929	1,181,894	(159,706)	(123,600)	1,218,000	1,217,700

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
03 GAS FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2022 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023		2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
								PROJECTED (UNDER)	PROJECTED OVER (UNDER)		
<b>GAS DEPARTMENT</b>											
5073560 UNIFORMS & LINEN SERVICE	749	253	189	8	250	-	-	(250)	-	250	250
5099560 OPER EXPENSE	13,395	20,250	19,202	17,415	15,000	15,695	16,000	1,000	-	15,000	15,000
5104560 PROFESSIONAL FEES OTHER	3,676	-	-	-	34,000	14,103	21,154	(12,846)	-	34,000	34,000
5110560 PROF FEES CONSULTING ENGINEER	35,996	29,469	30,581	38,279	200	189,802	-	(200)	-	200	200
5150560 METER READER FEES	125	625	4,000	4,800	500,000	10,989	325,375	(174,625)	(50,000)	450,000	450,000
5160560 CONVENTION & SEMINARS	4,000	252,544	485,555	757,472	20,000	16,488	16,488	(3,517)	-	20,000	20,000
5165560 EMPLOYEE TRAINING	368,834	35,495	35,597	41,904	1,000	-	-	(1,000)	-	1,000	1,000
5181560 COST-NATURAL GAS PURCHASED	14,915	-	-	23	50	-	-	(50)	-	50	50
5208560 MAINT OF LINES	96	36	264	700	20,000	16,147	24,220	4,220	4,000	24,000	20,000
5209560 MAINT PUMPS, EQUIP, WELLS	103	36	20,471	23,357	2,700	4,073	4,000	4,000	4,000	4,000	3,000
5213560 MAINT OF BUILDING	6,233	29	865	26,186	2,700	275	413	4,000	4,000	2,700	2,700
5215560 MAINT OF REGULATION STATION	724	1,408	1,748	2,769	1,550	851	1,276	(2,287)	-	1,550	1,550
5218560 SUPPLIES	1,036	1,668	2,640	1,510	1,500	170	256	(274)	-	1,500	1,500
5219560 SMALL TOOLS	3,997	3,723	113	221	6,450	171	256	(1,244)	-	6,450	6,450
5221560 RENTAL AND MAINT AGREEMENTS	2,312	1,411	2,473	5,093	2,000	766	1,149	(851)	-	2,000	2,000
5223560 VEHICLE GAS & OIL	3,443	2,088	3,977	1,915	2,200	-	-	(2,200)	-	2,200	2,000
5225560 VEHICLE REPAIR & MAINT	2,344	8,887	214	255	2,200	15,876	23,814	7,914	5,000	21,000	21,000
5225560 EQUIP REPAIR & MAINTENANCE	2,118	2,837	14,572	21,058	16,000	143	215	(885)	-	1,100	1,100
5401560 INSURANCE	1,478	1,264	1,483	240	1,100	-	-	-	-	1,100	1,100
5402560 TELEPHONE & INTERNET	43	91	47	-	11,800	7,595	11,393	(407)	-	11,800	12,000
5403560 BANK CHARGES	11,365	11,963	11,815	13,256	1,210	534	801	(409)	-	1,210	1,210
5406560 PRINTING & PUBLISHING	1,096	1,205	1,208	1,365	7,000	70,000	7,000	(959)	-	7,000	7,000
5410560 UTILITIES	9,971	8,576	(3,393)	3,166	1,000	21	31	-	-	1,000	1,000
5495560 BAD DEBTS WRITTEN OFF	186	5,316	750	120,000	120,000	-	-	-	-	120,000	120,000
5499560 MISCELLANEOUS	120,000	120,000	120,000	450,000	400,000	-	-	-	-	400,000	350,000
5505560 ADMINISTRATIVE FEES	375,000	450,450	390,000	450,000	35,000	23,333	35,000	0	-	35,000	35,000
5801560 TRANSFER OUT-GENERAL FUND	-	-	32,331	32,183	-	5,569	8,353	6,000	-	6,000	6,000
5802560 TRANSFER OUT-ELECTRIC	33,066	33,048	5,458	8,454	-	-	-	-	-	-	-
6001560 DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-
9115560 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
9612560 NEW GAS LINES	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GAS DEPARTMENT</b>	<b>1,016,251</b>	<b>1,011,648</b>	<b>1,225,161</b>	<b>1,571,629</b>	<b>1,200,010</b>	<b>376,114</b>	<b>1,017,191</b>	<b>(182,819)</b>	<b>(31,000)</b>	<b>1,169,010</b>	<b>1,113,010</b>
<b>TOTAL EXPENDITURES</b>	<b>1,016,251</b>	<b>1,011,648</b>	<b>1,225,161</b>	<b>1,571,629</b>	<b>1,200,010</b>	<b>376,114</b>	<b>1,017,191</b>	<b>(182,819)</b>	<b>(31,000)</b>	<b>1,169,010</b>	<b>1,113,010</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>106,871</b>	<b>(48,086)</b>	<b>(111,947)</b>	<b>(162,114)</b>	<b>141,590</b>	<b>411,816</b>	<b>164,704</b>	<b>23,114</b>	<b>(92,600)</b>	<b>48,990</b>	<b>104,390</b>

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
09 WATER SEWER FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED	
<b>REVENUES</b>												
<b>WATER DEPARTMENT</b>												
<b>LICENSES/PERMITS</b>												
4221570 WATER PENALTY REVENUE	12,693	11,080	10,879	12,105	10,500	7,998	11,997	1,497	1,500	12,900	12,000	
TOTAL LICENSES/PERMITS	12,693	11,080	10,879	12,105	10,500	7,998	11,997	1,497	1,500	12,900	12,000	
<b>INTERGOVERNMENTAL REV.</b>												
4310570 STATE GRANTS & OUTLAYS	-	-	-	-	11,149,385	-	-	-	(11,149,385)	-	-	6,523,227
TOTAL INTERGOVERNMENTAL REV.	-	-	-	-	11,149,385	-	-	-	(11,149,385)	-	-	6,523,227
<b>CHARGES FOR SERVICES</b>												
4401570 WATER SERVICE REVENUE	734,009	742,805	692,095	710,142	735,000	481,139	721,709	(13,291)	48,000	783,000	1,025,000	
4423570 MUNICIPAL WATER CHARGES	14,247	17,276	10,396	10,270	14,400	6,015	9,023	3,008	-	14,400	14,400	
4462570 WATER SURCHARGE REVENUE	36,567	35,143	38,330	35,359	35,300	23,975	35,065	11,688	-	35,300	35,300	
TOTAL CHARGES FOR SERVICES	784,823	795,224	737,821	755,775	784,700	530,531	765,796	1,405	48,000	832,700	1,074,700	
4601570 INTEREST EARNED	11,835	3,695	261	5,324	300	6,092	9,137	8,937	8,700	9,000	7,500	
TOTAL REV CATG 6	11,835	3,695	261	5,324	300	6,092	9,137	8,937	8,700	9,000	7,500	
<b>REIMBURSEMENTS</b>												
4701570 REIMBURSEMENTS	55,409	9,855	7,020	8,065	8,000	6,930	10,995	2,995	-	8,000	8,000	
4771570 MISC REVENUE - WATER	55,409	9,855	7,020	8,065	8,000	6,930	10,995	2,995	-	8,000	8,000	
TOTAL REIMBURSEMENTS	55,409	9,855	7,020	8,065	8,000	6,930	10,995	2,995	-	8,000	8,000	
4901570 GASB 88 NON-EN REVENUE	2,499	-	3,327	3,811	-	-	-	-	-	-	-	
TOTAL REV CATG 9	2,499	-	3,327	3,811	-	-	-	-	-	-	-	
<b>TOTAL WATER DEPARTMENT</b>	867,249	819,854	759,308	785,020	11,952,885	531,550	797,225	14,134	(11,091,185)	861,700	7,625,427	
<b>SEWER DEPARTMENT</b>												
<b>LICENSES/PERMITS</b>												
4221580 SEWER PENALTY REVENUE	9,602	8,871	9,278	11,137	11,000	7,428	11,142	142	-	11,000	11,000	
TOTAL LICENSES/PERMITS	9,602	8,871	9,278	11,137	11,000	7,428	11,142	142	-	11,000	11,000	
<b>INTERGOVERNMENTAL REV.</b>												
4910580 STATE GRANTS & OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL REV.	-	-	-	-	-	-	-	-	-	-	-	
<b>CHARGES FOR SERVICES</b>												
4401580 SEWER SERVICE REVENUE	497,127	498,424	477,455	486,467	500,000	328,505	493,157	(6,643)	48,000	548,000	790,000	
4422580 MUNICIPAL SEWER CHARGES	1,702	1,951	1,538	2,050	1,800	1,062	1,593	(207)	-	1,800	1,800	
TOTAL CHARGES FOR SERVICES	498,829	500,375	478,993	488,517	501,800	329,567	494,750	(6,849)	48,000	549,800	791,800	
4680580 LOAN PROCEEDS	-	-	-	-	687,000	-	-	-	(687,000)	-	-	1,528,996
TOTAL REV CATG 6	-	-	-	-	687,000	-	-	-	(687,000)	-	-	1,528,996
<b>REIMBURSEMENTS</b>												
4711580 MISC REVENUE - SEWER	51,435	75,861	78,833	69,921	80,000	47,444	71,165	(8,835)	-	80,000	80,000	
TOTAL REIMBURSEMENTS	51,435	75,861	78,833	69,921	80,000	47,444	71,165	(8,835)	-	80,000	80,000	
<b>TOTAL SEWER DEPARTMENT</b>	559,865	585,107	567,104	569,575	1,279,800	384,839	577,258	(702,542)	(639,000)	640,800	2,411,695	
<b>TOTAL REVENUES</b>	1,427,115	1,404,961	1,326,412	1,354,595	13,232,685	916,389	1,374,584	(688,408)	(11,730,185)	1,502,500	10,037,123	

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
09 WATER SEWER FUND

WATER DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUALS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
501570 SALARIES	75,936	75,563	106,944	112,793	114,750	64,803	97,204	(17,546)	(8,000)	106,750	110,000
502570 SALARIES OVERTIME	10,565	6,058	18,356	22,448	12,000	2,221	3,332	(8,668)	(6,000)	6,000	6,000
502570 CONTRACT LABOR - WATER	42,666	46,949	28,792	-	-	-	-	-	-	-	-
5021570 REIMBURSEMENTS - LABOR	-	-	-	-	-	-	-	-	-	-	-
5071570 LIFE & HEALTH INSURANCE	10,290	15,798	10,617	11,049	11,500	9,386	14,078	2,578	-	11,500	11,500
5072570 RETIREMENT EXPENSE	19,052	19,127	27,695	27,914	23,800	21,001	28,002	4,202	4,000	27,800	28,000
5075570 MEDICAL WITHHOLDING MATCHING	1,223	1,211	1,780	1,936	1,900	972	1,458	(442)	-	1,900	1,900
5077570 UNIFORMS & LINEN SERVICE	3,521	1,031	1,134	1,705	2,000	139	209	(1,791)	-	2,000	2,000
5098570 GAS&R 68 PENSION EXPENSE	7,807	-	(21,301)	6,279	-	-	-	-	-	-	-
5099570 OPEB EXPENSE	3,377	-	(4,950)	16,428	-	-	-	-	-	-	-
5104570 PROFESSIONAL FEES OTHER	5,655	12,704	2,059	17,456	8,500	18,291	18,500	10,000	10,000	18,500	8,500
5110570 PRO FEES CONSULTING ENGINEER	18,847	-	-	18,891	-	99,584	100,000	100,000	100,000	100,000	-
5111570 PROF FEES CONTROL LAB	1,035	-	290	4,843	-	(1,137)	(1,795)	(1,795)	-	-	-
5150570 METER READING FEE	17,998	14,734	15,290	19,234	17,000	7,051	10,577	(6,423)	-	17,000	17,000
5160570 CONVENTION & SEMINARS	-	-	-	-	-	-	-	-	-	-	-
5165570 EMPLOYEE TRAINING	2,127	300	675	-	400	375	563	163	-	400	400
5208570 MAINT OF LINES	27,459	38,059	42,648	48,329	35,000	16,064	24,095	(10,905)	-	35,000	35,000
5209570 MAINT PUMPING EQUIP & WELLS	25,037	29,997	22,093	25,642	29,500	17,316	25,973	(3,527)	-	29,500	29,500
5212570 MAINT OF STRUCTURES & GROUNDS	377	718	1,686	950	1,950	-	-	(1,950)	-	1,950	1,950
5215570 MAINT OF METERS	9,390	9,115	4,347	11,060	10,500	5,237	7,856	(2,644)	-	10,500	10,500
5218570 SUPPLIES	251	1,060	1,745	1,094	2,100	2,237	364	(2,100)	-	2,100	2,100
5219570 SMALL TOOLS	3,349	3,067	4,577	2,766	3,200	243	23,402	(2,836)	-	3,200	3,200
5222570 VEHICLE GAS & OIL	19,230	16,346	16,943	25,041	25,000	15,602	23,402	(1,598)	-	25,000	25,000
5223570 EQUIP REPAIR & MAINT	2,800	2,741	5,064	3,035	4,700	151	1,235	(4,474)	-	4,700	4,700
5225570 EQUIP REPAIR & MAINTENANCE	1,587	1,159	693	986	1,000	1,235	1,853	853	-	1,000	1,000
5401570 INSURANCE	19,812	20,832	27,786	24,323	26,500	19,970	29,954	(3,454)	-	26,500	26,500
5402570 TELEPHONE & INTERNET	29,756	41,030	93,617	156,190	145,500	125,906	188,860	43,360	-	145,500	145,500
5403570 BANK CHARGES	-	(7)	12	-	20	-	-	(20)	-	20	20
5406570 PRINTING & PUBLISHING	5,933	5,839	6,124	7,049	6,000	3,756	5,634	(366)	-	6,000	6,000
5410570 UTILITIES	57,695	60,592	65,720	61,591	72,100	49,334	74,000	(1,900)	-	72,100	72,100
5495570 BAD DEBTS WRITTEN OFF	29,677	36,280	(23,424)	(3,928)	16,000	35	-	(16,000)	-	16,000	16,000
5495570 MISCELLANEOUS EXPENSE - WATER	-	1,001	80,000	80,000	80,000	46,667	52	(1,448)	-	1,500	1,500
5500570 ADMINISTRATIVE FEES	80,000	80,000	80,000	80,000	80,000	-	80,000	(3,300)	-	80,000	80,000
5616570 EQUIPMENT RENTAL	5,225	-	175,000	3,245	3,300	-	-	(3,300)	-	3,300	3,300
5801570 TRANSFER OUT-GENERAL FUND	545,000	487,116	-	175,000	-	-	-	-	-	-	-
5802570 TRANSFER OUT - ELECTRIC FUND	-	487,116	-	175,000	-	-	-	-	-	-	-
6001570 DEPRECIATION	264,217	264,955	253,682	239,713	265,000	176,667	265,000	(9)	-	265,000	265,000
6200570 INTEREST PAID	2,415	2,202	1,965	2,553	1,500	-	-	(1,500)	-	1,500	1,500
6300570 FISCAL AGENT CHARGES-DEQ LOAN	2,683	2,447	2,183	2,837	1,290	9,125	-	(1,250)	-	1,250	1,250
9115570 EQUIPMENT- WATER	-	-	-	-	5,000	-	-	(5,000)	-	5,000	5,000
9210570 CITY VEHICLES - WATER	-	-	12,363	13,984	12,225	-	13,688	1,463	-	12,225	12,225
9612570 NEW WATER LINES & PUMPS	-	-	1,375	-	-	-	-	-	-	-	-
9613570 WATER ENRICHMENT FUND PURCHASE	-	-	-	-	-	-	-	-	-	-	-
9***** INDUSTRIAL PARK	-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER DEPARTMENT	3,399,942	1,297,524	1,084,813	1,158,679	3,435,000	709,992	1,013,174	(3,435,000)	(3,335,000)	1,040,695	934,145

CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
09 WATER SEWER FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023 PROJECTED	2023 PROJECTED OVER (UNDER)	2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
<b>SEWER DEPARTMENT</b>											
5020580 CONTRACT LABOR - SEWER	2,498	424	4,917	90	100	29	44	(56)	-	100	-
5072580 UNIFORMS & LINEN SERVICE	9,457	13,052	17,855	10,057	14,300	9,476	14,214	(478)	-	14,300	14,300
5104580 PROFESSIONAL FEES OTHER	1,500	2,985	49,406	24,231	-	149,763	150,000	(269)	150,000	150,000	17,000
5110580 PROF FEES CONSULTING ENGINEER	11,330	10,903	36,782	44,498	37,000	13,311	19,965	(17,034)	(4,000)	33,000	34,000
5115580 METER FEES CONTROL LAB	17,998	14,734	15,259	19,234	17,000	7,051	10,577	(8,423)	-	17,000	17,000
5150580 METER READER FEES	47,123	45,235	71,578	26,120	54,000	14,420	21,690	(32,370)	(9,000)	45,000	45,000
5202580 MAINT OXIDATION POND	9,691	30,349	12,394	58,155	54,000	15,105	22,658	(31,342)	-	54,000	54,000
5209580 MAINT OF PUMPING EQUIP	121,606	130,563	514,209	1,054,704	500,000	505,317	757,975	257,975	275,000	775,000	500,000
5212580 MAINT OF STRUCTURES/ROUNDS	974	1,220	2,611	4,003	4,000	840	1,259	(421)	-	4,000	4,000
5218580 SUPPLIES	738	1,494	1,178	4,460	5,000	346	520	(174)	-	5,000	5,000
5219580 SMALL TOOLS	306	1,589	2,845	854	1,500	869	1,303	(800)	-	1,500	1,500
5225580 EQUIPMENT-REPAIR & MAINTENANCE	2,153	2,139	2,874	1,580	1,250	6,791	10,187	(8,937)	-	1,250	1,250
5401580 INSURANCE	22,037	16,486	25,076	45,241	24,200	14,830	22,246	(1,954)	-	24,200	24,200
5402580 TELEPHONE & INTERNET	155	342	202	240	200	143	215	15	-	200	200
5405580 PRINTING & PUBLISHING	5,599	5,502	5,908	6,807	5,800	3,756	5,634	(166)	-	5,800	5,800
5410580 UTILITIES	42,578	36,265	52,455	40,943	55,500	39,519	59,279	(3,779)	-	55,500	55,500
5495580 BAD DEBTS WRITTEN OFF	25,808	25,829	(17,039)	114	14,500	-	14,500	-	-	14,500	14,500
5495580 MISCELLANEOUS EXPENSE- SEWER	1,330	-	1,275	9,500	10,000	-	5,000	(5,000)	(5,000)	5,000	5,000
6001580 DEPRECIATION	159,248	155,292	158,000	158,000	156,000	104,000	156,000	-	-	156,000	156,000
9115580 EQUIPMENT - SEWER	-	10,287	8,282	-	-	-	-	-	-	-	-
9200570 INTEREST PAID	-	-	-	-	-	-	-	-	-	-	-
9612580 NEW SEWER LINES & PUMPS	-	-	-	59,122	8,498,000	-	1,273,208	(8,498,000)	(8,498,000)	1,361,350	100,000
TOTAL SEWER DEPARTMENT	476,129	504,250	966,164	1,567,933	9,452,350	885,568	1,273,208	(8,179,142)	(8,091,000)	1,361,350	9,089,473
TOTAL EXPENDITURES	1,826,071	1,802,274	2,050,977	2,726,632	13,828,045	1,595,560	2,286,382	(11,541,663)	(11,426,000)	2,402,045	10,023,618
REVENUES OVER(UNDER) EXPENDITURES	(398,956)	(397,313)	(724,565)	(1,372,037)	(595,360)	(679,171)	(911,799)	10,853,255	(304,185)	(899,545)	13,505



CITY OF NEW ROADS  
2023 PROPOSED BUDGET  
30 SECTION 8 FUND

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL ADOPTED BUDGET	2023 ACTUAL AS OF 8/31/2023	2023		2023		2023 PROPOSED AMENDMENT	2023 PROPOSED AMENDED BUDGET	2024 PROPOSED
							PROJECTED	PROJECTED OVER (UNDER)	PROJECTED	OVER (UNDER)			
REVENUES													
INTERGOVERNMENTAL REV.													
4371600 SECTION 8 GRANT	288,609	248,971	278,145	295,070	284,500	192,880	289,320		4,820	-		284,500	284,500
TOTAL INTERGOVERNMENTAL REV.	288,609	248,971	278,145	295,070	284,500	192,880	289,320		4,820	-		284,500	284,500
REIMBURSEMENTS													
4701600 REIMBURSEMENTS	1,562	434	-	300	500	6,597	9,896		9,396	-		500	500
TOTAL REIMBURSEMENTS	1,562	434	-	300	500	6,597	9,896		9,396	-		500	500
TOTAL REVENUES	290,171	249,405	278,145	295,370	285,000	199,477	299,216		14,216	-		285,000	285,000
EXPENDITURES													
SECTION 8													
5112600 ADMIN FEES - CNR	-	3,060	6,365	1,613	6,500	21,812	32,718		26,218	-		6,500	6,500
5113600 ADMIN FEES - HOUSING AUTHORITY	31,496	27,046	23,897	4,301	24,000	-	-		(24,000)	-		24,000	24,000
5499600 MISCELLANEOUS EXPENSES	1,000	-	5,706	-	6,000	-	-		(6,000)	-		6,000	6,000
5550600 RENT SUBSIDIES	224,757	218,981	249,830	242,561	248,000	165,300	247,950		(50)	-		248,000	248,000
5551600 UTILITY SUBSIDIES	18,246	-	-	-	-	-	-		-	-		-	-
TOTAL EXPENDITURES	275,543	249,087	285,798	248,475	284,500	187,112	280,668		(3,832)	-		284,500	284,500
REVENUES OVER/(UNDER) EXPENDITURES	14,628	318	(7,653)	46,895	500	12,365	18,548		18,048	-		500	500

**PUBLIC NOTICE**

A budget hearing will be held on December 19th, 2023 at 5:30 p.m. at City Hall for interested citizens of the City of New Roads. The purpose of the hearing will be to review the amended operating budget for the year ending December 31, 2023 and the operating budget for the year ending December 31, 2024. A summary of the operating budget for all funds is as follows:

**CITY OF NEW ROADS  
SUMMARY OF 2023 AMENDED BUDGET AND 2024 PROJECTED BUDGET**

	2023		2024
	Adjusted	Budget	Projected
<b>Revenues</b>			
Taxes	300,000	2,737,400	2,792,400
Intergovernmental	(243,616)	374,100	354,000
Charges for services	(8,500)	490,925	499,525
License and permits	12,100	337,800	335,300
Fines and forfeitures	(33,000)	362,050	375,050
Other	262,500	630,050	320,350
HUD- Section 8	-	285,000	285,000
Scott Civic Center	-	50,000	50,000
Electricity	(286,000)	5,541,750	6,521,550
Natural Gas	(123,600)	1,218,000	1,217,400
Water & Sewer	(11,730,185)	1,502,500	10,037,123
Transfers	(425,000)	1,275,000	1,200,000
Total revenue and other financing sources	(12,275,301)	14,804,575	23,987,698
<b>Expenditures</b>			
General government	45,000	1,678,080	1,688,680
Building Permits	1,400	20,350	21,350
Public safety	18,700	1,589,190	1,614,840
Transportation	(700)	56,700	56,700
Streets and sanitation	(152,400)	1,315,500	1,333,000
Public Works	56,040	475,540	467,300
Recreation	(413,520)	132,900	142,000
Cultural Tourism	-	215,850	219,050
Economic Development	-	98,500	102,900
Mayor's Programs	7,000	72,000	65,100
HUD- Section 8	-	284,500	284,500
Civic Center	83,000	189,200	171,200
Electricity	471,500	4,609,950	5,580,550
Natural Gas	(31,000)	769,010	763,010
Water & Sewer	(11,426,000)	2,402,045	10,023,618
Transfers	(425,000)	1,275,000	1,200,000
Total expenditures	(11,765,980)	15,184,315	23,733,798

The proposed budget may be examined from 8 a.m. to 5 p.m. Monday through Thursday and 8 a.m. to noon on Fridays starting November 22, 2023, and ending December 19, 2023. All interested citizens will have the opportunity to give written or oral comment.

Theron Smith  
Mayor