

TOWN OF ARNAUDVILLE LOUISIANA

Amended Budget

For the Fiscal Year Ended June 30, 2022

And The

Proposed Budget

For the Fiscal Year Ended June 30, 2023

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TOWN OF ARNAUDVILLE

BUDGET MESSAGE Year Ended June 30, 2023

The Members of the Board of Aldermen
Town of Arnaudville, Louisiana

Gentlemen:

I submit to you the budget for the fiscal year, beginning July 1, 2022. The budget satisfies the legal requirement of filing as set forth under R.S. 39:1305 since the consolidated budget statement uses the uniform revenue and expenditure classifications and includes information similar to the information required by the form Annual Report on the Budget. This budget represents a continuation of present service levels. The budget is fiscally conservative and expenditures are budgeted within anticipated revenues and accumulated fund balance. The budget document attached includes anticipated revenues and expenditures for the General Fund, Special Revenue Funds, Capital Projects Funds, and Enterprise Fund. Also, attached is a Capital Outlay Budget Request. Additionally, significant aspects of the budget are detailed below:

GENERAL FUND AND SPECIAL REVENUE FUNDS:

The General Fund and Special Revenue Funds' revenues and expenditures have been increased or decreased over/under the previous year on a line item basis for each revenue source and expenditure function. Included within these funds are expenditures for capital outlay items in the amount of \$80,363.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds revenues and expenditures have been increased or decreased over/under the previous year on a line item basis for each revenue source and expenditure function.

ENTERPRISE FUND

A separate budget has been prepared for the gas, water, and sewer utility departments in order to provide the board with information needed to make decisions regarding each individual utility. Utility revenues have been increased to account for the annual approved rate increase of 5%. Utility expenses have been increased or decreased over/under the prior year on a line item basis.

Raises have been included for certain employees.

I have attempted to present a budget to you in a fashion and to a detail that will be helpful in your formulation of a financial plan for the ensuing budget year. I will be available for any information or help that you may need in interpreting specific items of the budget. Additionally, should your consideration and the public hearing result in adjustments to this document, I am prepared to incorporate those into this document.

Sincerely,
Todd Meche, Mayor

TOWN OF ARNAUDVILLE LOUISIANA
CAPITAL OUTLAY BUDGET REQUEST
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2023

Description of Capital Item	Functional Department	Cost	Funding Source General	Completion Date 6/23
1- Phone system replacement	G & A	\$ 12,000	General	6/23
2 Street Improvements	Streets	3,000	General	6/23
3- Park Improvements	Park	<u>10,000</u>	General	6/23
TOTAL CAPITAL OUTLAY-paid by General Fund		<u>\$ 25,000</u>		
4- Taser 7 (4)	Police	6,400	1969	6/23
5- Titan Body Worn Cameras (5)	Police	1,763	1969	6/23
6- Chevy Tahoe (state contract) (1)	Police	46,000	1969	6/23
7- Laptop computer	Police	<u>1,200</u>	1969	6/23
TOTAL CAPITAL OUTLAY-paid by 1969 Sales Tax Fund		<u>\$ 55,363</u>		
TOTAL CAPITAL OUTLAY FINANCED WITH GOVERNMENTAL FUNDS		<u>80,363</u>		
8 - Water Tower Contract (yr 3 of 5; total \$227,500)	Water	45,000	Utility	6/23
9 - Cap old water well #1	Water	20,000	Utility	6/23
10- Utility truck	Gas, Water, Sewer	30,000	Utility	6/23
11- Rue Delaporte Gas Main Replacement	Gas	<u>32,000</u>	Utility	6/23
TOTAL UTILITY DEPARTMENT-paid by Utility Func		<u>\$ 127,000</u>		
Grand total - all funds		<u><u>\$ 207,363</u></u>		

TOWN OF ARNAUDVILLE LOUISIANA
ALL FUNDS
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year		Current Year -2022					Upcoming Year - 2023	
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Revenues:									
Local sources:									
Taxes	\$ 814,729	\$ 776,145	\$ 776,145	\$ 668,942	\$ 156,297	\$ 825,239	6%	\$ 825,239	0%
Licenses and permits	108,588	65,535	65,535	61,879	20,626	82,505	26%	82,505	0%
Intergovernmental	49,239	39,435	39,435	23,473	23,867	47,340	20%	47,340	0%
Fines and forfeits	22,098	16,210	16,210	6,865	1,845	8,710	-46%	8,710	0%
Utility charges for services	983,278	954,990	954,990	777,047	185,893	962,940	1%	990,425	3%
Interest income	13,187	1,210	1,210	164	1,046	1,210	0%	1,210	0%
Ad Valorem Taxes	50,335	48,850	48,850	55,033	(1)	55,032	13%	55,032	0%
Miscellaneous	32,157	18,085	18,085	21,608	18,506	40,114	122%	26,114	-35%
Total Revenues from Local Sources	2,073,611	1,920,460	1,920,460	1,615,011	408,079	2,023,090	5%	2,036,575	1%
State sources:									
Total Revenues from State Sources	5,500	44,250	44,250	218,541	4,500	223,041	404%	217,933	-2%
Federal sources:									
Total Revenues from Federal Sources	-	-	-	-	-	-	0%	-	0%
Total Revenues by Sources	2,079,111	1,964,710	1,964,710	1,833,552	412,579	2,246,131	14%	2,254,508	0%
Expenditures:									
Department									
General government	299,741	333,885	333,885	262,036	95,229	357,265	7%	360,065	1%
Police	430,345	509,580	509,580	372,060	167,035	539,095	6%	557,265	3%
Highways and Streets	41,184	39,330	39,330	30,515	13,985	44,500	13%	44,500	0%
Parks and Recreation	35,705	44,952	44,952	28,925	18,928	47,853	6%	47,728	0%
Capital outlay/projects	391,920	220,308	264,233	54,676	211,499	266,175	1%	80,363	-70%
Gas department	239,056	290,680	290,680	278,420	130,120	408,540	41%	370,916	-9%
Water department	422,449	354,870	354,870	205,143	201,856	406,999	15%	381,686	-6%
Sewer department	234,042	233,250	233,250	73,892	157,837	231,729	-1%	230,741	0%
Sanitation	12,518	11,260	11,260	15,155	6,354	21,509	91%	21,196	-1%
Administration	180,847	174,900	174,900	111,275	69,639	180,914	3%	184,056	2%
Total Expenditures by departments	2,287,807	2,213,015	2,256,940	1,432,097	1,072,482	2,504,579	11%	2,278,516	-9%

TOWN OF ARNAUVILLE LOUISIANA
ALL FUNDS
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year	Current Year -2022					% Change	Upcoming Year - 2023	
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Other financing sources (uses):									
Operating transfers in	156,171	439,294	439,294	100,000	345,431	445,431	1%	245,090	-45%
Operating transfers out	(156,171)	(439,294)	(439,294)	(100,000)	(345,431)	(445,431)	1%	(245,090)	-45%
Total other financing sources (uses)	-	-	-	-	-	-		-	
Excess (deficiency) of revenues and other sources over expenditures and other uses	(208,696)	(248,305)	(292,230)	401,455	(659,903)	(258,448)	-12%	(24,008)	-91%
Fund Balance, beginning	7,839,817	7,631,121	7,631,121	7,631,121	-	7,631,121	0%	7,372,673	-3%
Fund Balance, ending	\$ 7,631,121	\$ 7,382,816	\$ 7,338,891	\$ 8,032,576	\$ (659,903)	\$ 7,372,673	0%	\$ 7,348,665	0%

TOWN OF ARNAUDVILLE, LOUISIANA
GENERAL FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year		Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022		Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
			Last Adopted Budget	Adopted Budget						
Summary of revenues - by sources										
Local sources:										
Taxes:										
Ad valorem taxes	\$ 43,526	\$ 41,560	\$ 41,560	\$ 40,956	\$ (1)	\$ 40,955	-1%	\$ 40,955	0%	
Payment in lieu of taxes	-	-	-	4,254	-	4,254	0%	4,254	0%	
Franchise - Electric, TV, etc.	61,581	74,585	74,585	52,500	15,530	68,030	-9%	68,030	0%	
Licenses and permits:										
Occupational licenses	108,588	65,535	65,535	61,879	20,626	82,505	26%	82,505	0%	
Intergovernmental:										
Highway maintenance revenue	5,385	3,590	3,590	1,795	1,795	3,590	0%	3,590	0%	
Beer taxes	6,257	4,380	4,380	2,276	2,104	4,380	0%	4,380	0%	
Poker machines	30,387	24,775	24,775	19,402	12,758	32,160	30%	32,160	0%	
Fines and forfeits:										
Fines	22,098	16,210	16,210	6,865	1,845	8,710	-46%	8,710	0%	
Miscellaneous:										
Miscellaneous	6,339	320	320	643	(1)	642	101%	642	0%	
Rent income	12,550	11,200	11,200	10,722	2,700	13,422	20%	13,422	0%	
Recreational department income	13,268	6,565	6,565	6,050	6,000	12,050	84%	12,050	0%	
Total revenues from local sources	<u>309,979</u>	<u>248,720</u>	<u>248,720</u>	<u>207,342</u>	<u>63,356</u>	<u>270,698</u>	<u>9%</u>	<u>270,698</u>	<u>0%</u>	
State sources:										
State grant	-	16,108	16,108	209,541	-	209,541	1201%	193,433	-8%	
Total revenues from state sources	<u>-</u>	<u>16,108</u>	<u>16,108</u>	<u>209,541</u>	<u>-</u>	<u>209,541</u>	<u>1201%</u>	<u>193,433</u>	<u>-8%</u>	
Federal sources:										
Federal grants	-	-	-	-	-	-	0%	-	0%	
Total revenues from federal sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>0%</u>	
Total revenues by sources	<u>\$ 309,979</u>	<u>\$ 264,828</u>	<u>\$ 264,828</u>	<u>\$ 416,883</u>	<u>\$ 63,356</u>	<u>\$ 480,239</u>	<u>81%</u>	<u>\$ 464,131</u>	<u>-3%</u>	

TOWN OF ARNAUDVILLE, LOUISIANA
GENERAL FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year	Current Year -2022					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	Upcoming Year - 2023	
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022		2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ 551,578	\$ 688,850	\$ 732,775	\$ 489,515	\$ 285,468	\$ 774,983	6%	\$ 639,133	-18%
Total of expenditures by agency	\$ 551,578	\$ 688,850	\$ 732,775	\$ 489,515	\$ 285,468	\$ 774,983	6%	\$ 639,133	-18%
Summary of expenditures - by departments									
Department:									
General Government	\$ 269,906	\$ 316,460	\$ 316,460	\$ 261,598	\$ 87,267	\$ 348,865	10%	\$ 328,665	-6%
Police	221,372	224,025	224,025	170,456	64,659	235,115	5%	238,265	1%
Highway and Streets	15,143	97,438	141,363	30,956	106,219	137,175	-3%	18,500	-87%
Parks and recreation	45,157	50,927	50,927	26,505	27,323	53,828	6%	53,703	0%
Total expenditures by departments	\$ 551,578	\$ 688,850	\$ 732,775	\$ 489,515	\$ 285,468	\$ 774,983	6%	\$ 639,133	-18%
Summary of expenditures - by functions									
Function:									
General Government	\$ 265,377	\$ 288,460	\$ 288,460	\$ 228,498	\$ 85,367	\$ 313,865	9%	\$ 316,665	1%
Public Safety	213,627	223,325	223,325	170,456	64,659	235,115	5%	238,265	1%
Streets	15,143	15,330	15,330	9,380	6,120	15,500	1%	15,500	0%
Culture and recreation	32,157	40,927	40,927	26,505	17,323	43,828	7%	43,703	0%
Capital outlay	25,274	120,808	164,733	54,676	111,999	166,675	1%	25,000	-85%
Total expenditures by functions	\$ 551,578	\$ 688,850	\$ 732,775	\$ 489,515	\$ 285,468	\$ 774,983	6%	\$ 639,133	-18%

TOWN OF ARNAUDVILLE, LOUISIANA
GENERAL FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year		Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022		Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
			Last Adopted Budget	Last Adopted Budget						
Summary of expenditures - by characters										
General Government:										
Council salaries	\$ 21,000	\$ 21,000	21,000	15,750	\$ 5,250	\$ 21,000	0%	\$ 21,000	0%	
Mayor's compensation	15,455	15,455	15,455	11,294	4,161	15,455	0%	15,455	0%	
Clerk and other salaries	69,346	68,995	68,995	54,164	19,381	73,545	7%	73,545	0%	
Payroll taxes and retirement	22,763	23,210	23,210	17,703	6,497	24,200	4%	24,100	0%	
Worker's compensation insurance	769	695	695	584	216	800	15%	700	-13%	
Insurance	32,816	43,745	43,745	36,484	16,116	52,600	20%	52,600	0%	
Utilities	13,869	14,800	14,800	12,585	4,415	17,000	15%	17,000	0%	
Telephone	11,581	11,130	11,130	9,273	3,127	12,400	11%	12,400	0%	
Professional fees	37,431	48,015	48,015	34,231	9,449	43,680	-9%	43,680	0%	
Computer related fees and software	2,289	1,120	1,120	895	225	1,120	0%	1,120	0%	
Office supplies	4,580	5,450	5,450	4,887	1,713	6,600	21%	6,600	0%	
Meetings and conventions	2,886	250	250	5,847	1,153	7,000	2700%	10,000	43%	
Travel	745	2,100	2,100	2,865	1,535	4,400	110%	4,400	0%	
Magistrate & Prosecutor	-	3,850	3,850	4,500	1,500	6,000	56%	6,000	0%	
Dues	2,900	2,865	2,865	3,135	1,065	4,200	47%	4,200	0%	
Tax roll and assessor's fees	3,156	3,225	3,225	2,701	(1)	2,700	-16%	2,700	0%	
Coffee and cokes	953	925	925	1,017	383	1,400	51%	1,400	0%	
Coroner/medical	2,900	3,200	3,200	800	400	1,200	-63%	1,200	0%	
Repairs and maintenance	11,282	11,000	11,000	4,912	6,088	11,000	0%	11,000	0%	
Miscellaneous	7,998	6,680	6,680	4,419	2,396	6,815	2%	6,815	0%	
Postage	658	750	750	452	298	750	0%	750	0%	
Total general government	<u>265,377</u>	<u>288,460</u>	<u>288,460</u>	<u>228,498</u>	<u>85,367</u>	<u>313,865</u>	<u>9%</u>	<u>316,665</u>	<u>1%</u>	
Police:										
Salaries	116,935	114,889	114,889	95,977	30,023	126,000	10%	126,000	0%	
Payroll taxes and retirement	32,091	38,600	38,600	23,443	12,457	35,900	-7%	37,200	4%	
Worker's compensation insurance	621	1,145	1,145	512	188	700	-39%	1,000	43%	
Insurance	2,200	750	750	625	280	905	21%	905	0%	
Supplies	3,092	5,000	5,000	4,422	2,228	6,650	33%	6,650	0%	
Prisoners meals and medical	198	500	500	71	429	500	0%	500	0%	
Uniforms	1,761	2,000	2,000	2,808	502	3,310	66%	3,310	0%	
Auto expenditures	33,196	29,250	29,250	21,752	8,498	30,250	3%	30,250	0%	
Telephone	10,582	10,000	10,000	7,073	2,927	10,000	0%	10,000	0%	
Repairs and maintenance	3,179	3,500	3,500	1,481	2,019	3,500	0%	3,500	0%	
Miscellaneous	9,454	15,191	15,191	10,292	4,608	14,900	-2%	15,950	7%	
Training	318	2,500	2,500	2,000	500	2,500	0%	3,000	20%	
Total police	<u>213,627</u>	<u>223,325</u>	<u>223,325</u>	<u>170,456</u>	<u>64,659</u>	<u>235,115</u>	<u>5%</u>	<u>238,265</u>	<u>1%</u>	

TOWN OF ARNAUDVILLE, LOUISIANA
GENERAL FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year	Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of expenditures - by characters (cont'd)									
Highways and Streets:									
Supplies/miscellaneous	6,980	9,800	9,800	3,409	5,091	8,500	-13%	8,500	0%
Equipment and street maintenance	8,163	5,530	5,530	5,971	1,029	7,000	27%	7,000	0%
Total streets	15,143	15,330	15,330	9,380	6,120	15,500	1%	15,500	0%
Parks and recreation:									
Coach's salary	13,886	14,400	14,400	10,800	3,600	14,400	0%	14,400	0%
Payroll taxes	1,102	1,102	1,102	826	276	1,102	0%	1,102	0%
Worker's compensation insurance	724	875	875	729	271	1,000	14%	875	-13%
Uniforms & Supplies	7,944	14,000	14,000	6,992	11,008	18,000	29%	18,000	0%
Repairs & Maintenance	4,773	5,500	5,500	4,105	1,395	5,500	0%	5,500	0%
Insurance	(35)	-	-	1,661	-	1,661	0%	1,661	0%
Miscellaneous	3,763	5,050	5,050	1,392	773	2,165	-57%	2,165	0%
Total parks and recreation	32,157	40,927	40,927	26,505	17,323	43,828	7%	43,703	0%
Capital Outlay:									
General Government									
Equipment	4,529	10,000	10,000	8,259	1,741	10,000	0%	12,000	20%
Building improvements	-	18,000	18,000	24,841	159	25,000	39%	-	-100%
Police									
Equipment	7,745	700	700	-	-	-	-100%	-	0%
Highways and streets									
Equipment	-	16,108	16,108	17,125	-	17,125	6%	-	-100%
Infrastructure	-	66,000	109,925	4,451	100,099	104,550	-5%	3,000	-97%
Parks and recreation									
Infrastructure	13,000	10,000	10,000	-	10,000	10,000	0%	10,000	0%
Total capital outlay	25,274	120,808	164,733	54,676	111,999	166,675	1%	25,000	-85%
Total expenditures by characters	\$ 551,578	\$ 688,850	\$ 732,775	\$ 489,515	\$ 285,468	\$ 774,983	6%	\$ 639,133	-18%
Summary of other financing sources (uses)									
Other Financing Sources (Uses)									
Transfers in									
1969 Sales Tax Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	0%	\$ -	-100%
1982 Sales Tax Fund	(16,920)	300,000	300,000	100,000	200,000	300,000	0%	200,000	-33%
Total Other Financing Sources (Uses)	\$ 83,080	\$ 400,000	\$ 400,000	\$ 100,000	\$ 300,000	\$ 400,000	0%	\$ 200,000	-50%
Summary of fund balance									
Net change in Fund Balance	\$ (158,519)	\$ (24,022)	\$ (67,947)	\$ 27,368	\$ 77,888	\$ 105,256	-255%	\$ 24,998	-76%
Estimated Beginning Fund Balance	600,913	442,394	442,394	442,394	-	442,394	0%	547,650	24%
Estimated Ending Fund Balance	\$ 442,394	\$ 418,372	\$ 374,447	\$ 469,762	\$ 77,888	\$ 547,650	46%	\$ 572,648	5%

TOWN OF ARNAUDVILLE, LOUISIANA
SPECIAL REVENUE FUNDS (1969 SALES TAX AND 1982 SALES TAX)
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year	Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22- 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of revenues - by sources									
Local sources:									
Taxes	\$ 709,622	\$ 660,000	\$ 660,000	\$ 571,232	\$ 140,768	\$ 712,000	8%	\$ 712,000	0%
Interest & Misc	2,847	290	290	169	121	290	0%	290	0%
Total revenues from local sources	<u>712,469</u>	<u>660,290</u>	<u>660,290</u>	<u>571,401</u>	<u>140,889</u>	<u>712,290</u>	8%	<u>712,290</u>	0%
State sources:									
Total revenues from state sources	<u>5,500</u>	<u>12,000</u>	<u>12,000</u>	<u>9,000</u>	<u>4,500</u>	<u>13,500</u>	13%	<u>18,000</u>	33%
Federal sources:									
Total revenues from federal sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	<u>-</u>	0%
Total revenues by sources	<u>\$ 717,969</u>	<u>\$ 672,290</u>	<u>\$ 672,290</u>	<u>\$ 580,401</u>	<u>\$ 145,389</u>	<u>\$ 725,790</u>	8%	<u>\$ 730,290</u>	1%
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ 647,317	\$ 359,705	\$ 359,705	\$ 258,697	\$ 121,708	\$ 380,405	6%	\$ 450,788	19%
Total of expenditures by agency	<u>\$ 647,317</u>	<u>\$ 359,705</u>	<u>\$ 359,705</u>	<u>\$ 258,697</u>	<u>\$ 121,708</u>	<u>\$ 380,405</u>	6%	<u>\$ 450,788</u>	19%
Summary of expenditures - by departments									
Department:									
General Government	\$ 34,364	\$ 45,425	\$ 45,425	\$ 33,538	\$ 9,862	\$ 43,400	-4%	\$ 43,400	0%
Police	216,718	286,255	286,255	201,604	102,376	303,980	6%	374,363	23%
Streets	392,687	24,000	24,000	21,135	7,865	29,000	21%	29,000	0%
Culture and recreation	3,548	4,025	4,025	2,420	1,605	4,025	0%	4,025	0%
Total expenditures by departments	<u>\$ 647,317</u>	<u>\$ 359,705</u>	<u>\$ 359,705</u>	<u>\$ 258,697</u>	<u>\$ 121,708</u>	<u>\$ 380,405</u>	6%	<u>\$ 450,788</u>	19%
Summary of expenditures - by functions									
Function:									
General Government	\$ 34,364	\$ 45,425	\$ 45,425	\$ 33,538	\$ 9,862	\$ 43,400	-4%	\$ 43,400	0%
Public Safety	216,718	286,255	286,255	201,604	102,376	303,980	6%	319,000	5%
Highways and streets	26,041	24,000	24,000	21,135	7,865	29,000	21%	29,000	0%
Culture and recreation	3,548	4,025	4,025	2,420	1,605	4,025	0%	4,025	0%
Capital outlay	366,646	-	-	-	-	-	0%	55,363	0%
Total expenditures by functions	<u>\$ 647,317</u>	<u>\$ 359,705</u>	<u>\$ 359,705</u>	<u>\$ 258,697</u>	<u>\$ 121,708</u>	<u>\$ 380,405</u>	6%	<u>\$ 450,788</u>	19%

TOWN OF ARNAUDVILLE, LOUISIANA
SPECIAL REVENUE FUNDS (1969 SALES TAX AND 1982 SALES TAX)
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year	Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22- 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of expenditures-by characters									
Character									
General government									
Collection fees	\$ 6,122	\$ 9,570	\$ 9,570	\$ 8,083	\$ 2,687	\$ 10,770	13%	\$ 10,770	0%
Professional fees	28,095	35,705	35,705	25,454	7,026	32,480	-9%	32,480	0%
Bank charges	147	150	150	1	149	150	0%	150	0%
Public Safety									
Salaries	150,325	188,980	188,980	120,643	68,337	188,980	0%	198,000	5%
Supplemental pay	5,500	12,000	12,000	9,000	4,500	13,500	13%	18,000	33%
Worker's compensation	10,616	15,120	15,120	11,743	5,257	17,000	12%	16,000	-6%
Contract labor	11,277	7,500	7,500	29,600	5,000	34,600	361%	10,000	-71%
Payroll taxes and retirement	39,000	62,655	62,655	30,618	19,282	49,900	-20%	77,000	54%
Highways and Streets									
Utilities	26,041	24,000	24,000	21,135	7,865	29,000	21%	29,000	0%
Culture and recreation									
Park utilities	3,548	4,025	4,025	2,420	1,605	4,025	0%	4,025	0%
Capital outlay									
Highways and Streets	366,646	-	-	-	-	-	0%	-	0%
Public Safety	-	-	-	-	-	-	0%	55,363	100%
Total Expenditures by Characters	<u>647,317</u>	<u>359,705</u>	<u>359,705</u>	<u>258,697</u>	<u>121,708</u>	<u>380,405</u>	<u>6%</u>	<u>450,788</u>	<u>19%</u>
Summary of other financing sources (uses)									
Other Financing Sources (Uses)									
Transfers out									
General Fund	\$ 16,920	\$ (400,000)	\$ (400,000)	\$ (100,000)	\$ (300,000)	\$ (400,000)	0%	\$ (200,000)	-50%
Total Other Financing Sources (Uses)	<u>\$ 16,920</u>	<u>\$ (400,000)</u>	<u>\$ (400,000)</u>	<u>\$ (100,000)</u>	<u>\$ (300,000)</u>	<u>\$ (400,000)</u>	<u>0%</u>	<u>\$ (200,000)</u>	<u>-50%</u>
Summary of fund balance									
Net change in Fund Balance	\$ 87,572	\$ (87,415)	\$ (87,415)	\$ 221,704	\$ (276,319)	\$ (54,615)	-38%	\$ 79,502	-246%
Estimated Beginning Fund Balance	<u>1,056,057</u>	<u>1,143,629</u>	<u>1,143,629</u>	<u>1,143,629</u>	<u>-</u>	<u>1,143,629</u>	<u>0%</u>	<u>1,089,014</u>	<u>-5%</u>
Estimated Ending Fund Balance	<u>\$ 1,143,629</u>	<u>\$ 1,056,214</u>	<u>\$ 1,056,214</u>	<u>\$ 1,365,333</u>	<u>\$ (276,319)</u>	<u>\$ 1,089,014</u>	<u>3%</u>	<u>\$ 1,168,516</u>	<u>7%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
1969 SALES TAX FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year	Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22- 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of revenues - by sources									
Local sources:									
Taxes	\$ 354,811	\$ 330,000	\$ 330,000	\$ 285,616	\$ 70,384	\$ 356,000	8%	\$ 356,000	0%
Miscellaneous-interest and other	1,734	-	-	7	(7)	-	0%	-	0%
Total revenues from local sources	<u>356,545</u>	<u>330,000</u>	<u>330,000</u>	<u>285,623</u>	<u>70,377</u>	<u>356,000</u>	<u>8%</u>	<u>356,000</u>	<u>0%</u>
State sources:									
Supplemental pay revenue	<u>5,500</u>	<u>12,000</u>	<u>12,000</u>	<u>9,000</u>	<u>4,500</u>	<u>13,500</u>	13%	<u>18,000</u>	33%
Total revenues from state sources	<u>5,500</u>	<u>12,000</u>	<u>12,000</u>	<u>9,000</u>	<u>4,500</u>	<u>13,500</u>	<u>13%</u>	<u>18,000</u>	<u>33%</u>
Federal sources:									
Total revenues from federal sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	<u>-</u>	0%
Total revenues by sources	<u>\$ 362,045</u>	<u>\$ 342,000</u>	<u>\$ 342,000</u>	<u>\$ 294,623</u>	<u>\$ 74,877</u>	<u>\$ 369,500</u>	<u>8%</u>	<u>\$ 374,000</u>	<u>1%</u>
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ 236,089	\$ 312,120	\$ 312,120	\$ 220,567	\$ 107,988	\$ 328,555	5%	\$ 343,575	5%
Total of expenditures by agency	<u>\$ 236,089</u>	<u>\$ 312,120</u>	<u>\$ 312,120</u>	<u>\$ 220,567</u>	<u>\$ 107,988</u>	<u>\$ 328,555</u>	<u>5%</u>	<u>\$ 343,575</u>	<u>5%</u>
Summary of expenditures - by departments									
Department:									
General Government	\$ 19,371	\$ 25,865	\$ 25,865	\$ 18,963	\$ 5,612	\$ 24,575	-5%	\$ 24,575	0%
Police	216,718	286,255	286,255	201,604	102,376	303,980	6%	319,000	5%
Total expenditures by departments	<u>\$ 236,089</u>	<u>\$ 312,120</u>	<u>\$ 312,120</u>	<u>\$ 220,567</u>	<u>\$ 107,988</u>	<u>\$ 328,555</u>	<u>5%</u>	<u>\$ 343,575</u>	<u>5%</u>
Summary of expenditures - by functions									
Function:									
General Government	\$ 19,371	\$ 25,865	\$ 25,865	\$ 18,963	\$ 5,612	\$ 24,575	-5%	\$ 24,575	0%
Public Safety	216,718	286,255	286,255	201,604	102,376	303,980	6%	319,000	5%
Capital Outlay	-	-	-	-	-	-	0%	55,363	100%
Total expenditures by functions	<u>\$ 236,089</u>	<u>\$ 312,120</u>	<u>\$ 312,120</u>	<u>\$ 220,567</u>	<u>\$ 107,988</u>	<u>\$ 328,555</u>	<u>5%</u>	<u>\$ 398,938</u>	<u>21%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
1969 SALES TAX FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year	Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of expenditures - by characters									
General Government:									
Collection fees	\$ 3,061	\$ 4,785	\$ 4,785	\$ 4,041	\$ 1,344	\$ 5,385	13%	\$ 5,385	0%
Professional fees	16,305	20,930	20,930	14,921	4,119	19,040	-9%	19,040	0%
Bank charges	5	150	150	1	149	150	0%	150	0%
Public Safety									
Salaries	150,325	188,980	188,980	120,643	68,337	188,980	0%	198,000	5%
Supplemental pay	5,500	12,000	12,000	9,000	4,500	13,500	13%	18,000	33%
Worker's compensation	10,616	15,120	15,120	11,743	5,257	17,000	12%	16,000	-6%
Contract Labor	11,277	7,500	7,500	29,600	5,000	34,600	361%	10,000	-71%
Payroll taxes and retirement	39,000	62,655	62,655	30,618	19,282	49,900	-20%	77,000	54%
Capital Outlay									
Police	-	-	-	-	-	-	0%	55,363	100%
Total expenditures by characters	<u>\$ 236,089</u>	<u>\$ 312,120</u>	<u>\$ 312,120</u>	<u>\$ 220,567</u>	<u>\$ 107,988</u>	<u>\$ 328,555</u>	<u>5%</u>	<u>\$ 398,938</u>	<u>21%</u>
Summary of other financing sources - by source									
Other financing sources									
Operating transfers in	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Total other financing sources by sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of other financing uses - by uses									
Other financing uses									
Operating transfers out									
General Fund	<u>\$ -</u>	<u>\$ (100,000)</u>	<u>\$ (100,000)</u>	<u>\$ -</u>	<u>\$ (100,000)</u>	<u>\$ (100,000)</u>	<u>0%</u>	<u>\$ -</u>	<u>-100%</u>
Total other financing uses by uses	<u>\$ -</u>	<u>\$ (100,000)</u>	<u>\$ (100,000)</u>	<u>\$ -</u>	<u>\$ (100,000)</u>	<u>\$ (100,000)</u>	<u>0%</u>	<u>\$ -</u>	<u>100%</u>
Summary of Fund Balance									
Net change in fund balance	\$ 125,956	\$ (70,120)	\$ (70,120)	\$ 74,056	\$ (33,111)	\$ 40,945	-158%	\$ (24,938)	-161%
Estimated beginning fund balance	<u>437,219</u>	<u>563,175</u>	<u>563,175</u>	<u>563,175</u>	<u>-</u>	<u>563,175</u>	<u>0%</u>	<u>604,120</u>	<u>7%</u>
Estimated ending fund balance	<u>\$ 563,175</u>	<u>\$ 493,055</u>	<u>\$ 493,055</u>	<u>\$ 637,231</u>	<u>\$ (33,111)</u>	<u>\$ 604,120</u>	<u>23%</u>	<u>\$ 579,182</u>	<u>-4%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
1982 SALES TAX FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year	Current Year -2022					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	Upcoming Year - 2023	
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022		2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of revenues - by sources									
Local sources:									
Taxes	\$ 354,811	\$ 330,000	\$ 330,000	\$ 285,616	\$ 70,384	\$ 356,000	8%	\$ 356,000	0%
Miscellaneous-Interest & Other	1,113	290	290	162	128	290	0%	290	0%
Total revenues from local sources	<u>355,924</u>	<u>330,290</u>	<u>330,290</u>	<u>285,778</u>	<u>70,512</u>	<u>356,290</u>	<u>8%</u>	<u>356,290</u>	<u>0%</u>
State sources:									
Total revenues from state sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>0%</u>
Federal sources:									
Total revenues from federal sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>0%</u>
Total revenues by sources	<u>\$ 355,924</u>	<u>\$ 330,290</u>	<u>\$ 330,290</u>	<u>\$ 285,778</u>	<u>\$ 70,512</u>	<u>\$ 356,290</u>	<u>8%</u>	<u>\$ 356,290</u>	<u>0%</u>
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ 411,228	\$ 47,585	\$ 47,585	\$ 38,130	\$ 13,720	\$ 51,850	9%	\$ 51,850	0%
Total of expenditures by agency	<u>\$ 411,228</u>	<u>\$ 47,585</u>	<u>\$ 47,585</u>	<u>\$ 38,130</u>	<u>\$ 13,720</u>	<u>\$ 51,850</u>	<u>9%</u>	<u>\$ 51,850</u>	<u>0%</u>
Summary of expenditures - by departments									
Department:									
General Government	\$ 14,993	\$ 19,560	\$ 19,560	\$ 14,575	\$ 4,250	\$ 18,825	-4%	\$ 18,825	0%
Highways and streets	392,687	24,000	24,000	21,135	7,865	29,000	21%	29,000	0%
Culture and recreation	3,548	4,025	4,025	2,420	1,605	4,025	0%	4,025	0%
Total expenditures by departments	<u>\$ 411,228</u>	<u>\$ 47,585</u>	<u>\$ 47,585</u>	<u>\$ 38,130</u>	<u>\$ 13,720</u>	<u>\$ 51,850</u>	<u>9%</u>	<u>\$ 51,850</u>	<u>0%</u>
Summary of expenditures - by functions									
Function:									
General Government	\$ 14,993	\$ 19,560	\$ 19,560	\$ 14,575	\$ 4,250	\$ 18,825	-4%	\$ 18,825	0%
Streets	26,041	24,000	24,000	21,135	7,865	29,000	21%	29,000	0%
Culture and recreation	3,548	4,025	4,025	2,420	1,605	4,025	0%	4,025	0%
Capital Outlay	366,646	-	-	-	-	-	0%	-	0%
Total expenditures by functions	<u>\$ 411,228</u>	<u>\$ 47,585</u>	<u>\$ 47,585</u>	<u>\$ 38,130</u>	<u>\$ 13,720</u>	<u>\$ 51,850</u>	<u>9%</u>	<u>\$ 51,850</u>	<u>0%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
1982 SALES TAX FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year	Current Year -2022						Upcoming Year - 2023	
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of expenditures - by characters									
General Government:									
Collection fees	\$ 3,061	\$ 4,785	\$ 4,785	\$ 4,042	\$ 1,343	\$ 5,385	13%	\$ 5,385	0%
Professional fees	11,790	14,775	14,775	10,533	2,907	13,440	-9%	13,440	0%
Bank Charges	142	-	-	-	-	-	0%	-	0%
Highways and Streets									
Utilities	26,041	24,000	24,000	21,135	7,865	29,000	21%	29,000	0%
Culture and recreation									
Park utilities	3,548	4,025	4,025	2,420	1,605	4,025	0%	4,025	0%
Capital Outlay									
Highways and Streets	366,646	-	-	-	-	-	0%	-	0%
Total expenditures by characters	<u>\$ 411,228</u>	<u>\$ 47,585</u>	<u>\$ 47,585</u>	<u>\$ 38,130</u>	<u>\$ 13,720</u>	<u>\$ 51,850</u>	<u>9%</u>	<u>\$ 51,850</u>	<u>0%</u>
Summary of other financing uses - by uses									
Other financing uses									
Operating transfers out									
General Fund	\$ 16,920	\$ (300,000)	\$ (300,000)	\$ (100,000)	\$ (200,000)	\$ (300,000)	0%	\$ (200,000)	-33%
Total other financing uses by uses	<u>\$ 16,920</u>	<u>\$ (300,000)</u>	<u>\$ (300,000)</u>	<u>\$ (100,000)</u>	<u>\$ (200,000)</u>	<u>\$ (300,000)</u>	<u>0%</u>	<u>\$ (200,000)</u>	<u>-33%</u>
Summary of Fund Balance									
Net change in fund balance	\$ (38,384)	\$ (17,295)	\$ (17,295)	\$ 147,648	\$ (143,208)	\$ 4,440	-126%	\$ 104,440	2252%
Estimated beginning fund balance	<u>618,838</u>	<u>580,454</u>	<u>580,454</u>	<u>580,454</u>	<u>-</u>	<u>580,454</u>	<u>0%</u>	<u>584,894</u>	<u>1%</u>
Estimated ending fund balance	<u>\$ 580,454</u>	<u>\$ 563,159</u>	<u>\$ 563,159</u>	<u>\$ 728,102</u>	<u>\$ (143,208)</u>	<u>\$ 584,894</u>	<u>4%</u>	<u>\$ 689,334</u>	<u>18%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year	Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22- 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of revenues - by sources									
Local sources:									
Interest	\$ 1,340	\$ 190	\$ 190	\$ (5)	\$ 195	\$ 190	0%	\$ 190	0%
Total revenues from local sources	<u>1,340</u>	<u>190</u>	<u>190</u>	<u>(5)</u>	<u>195</u>	<u>190</u>	<u>0%</u>	<u>190</u>	<u>0%</u>
State sources:									
Total revenues from state sources	-	-	-	-	-	-	0%	-	0%
Federal sources:									
Total revenues from federal sources	-	-	-	-	-	-	0%	-	0%
Total revenues by sources	<u>\$ 1,340</u>	<u>\$ 190</u>	<u>\$ 190</u>	<u>\$ (5)</u>	<u>\$ 195</u>	<u>\$ 190</u>	<u>0%</u>	<u>\$ 190</u>	<u>0%</u>
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ 99,500	\$ 99,500	0%	\$ -	0%
Total of expenditures by agency	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of expenditures - by departments									
Department:									
Capital Projects	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ 99,500	\$ 99,500	0%	\$ -	0%
Total expenditures by departments	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of expenditures - by functions									
Function:									
Capital Projects	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ 99,500	\$ 99,500	0%	\$ -	0%
Total expenditures by functions	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year	Current Year -2022					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	Upcoming Year - 2023	
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022		2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of expenditures - by characters									
Character									
Construction (capital outlay)	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ 99,500	\$ 99,500	0%	\$ -	0%
Total expenditures by characters	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ 99,500	\$ 99,500	0%	\$ -	0%
Summary of other financing sources - by source									
Other financing sources									
Operating transfers in									
Utility Fund	\$ 39,251	\$ 39,294	\$ 39,294	\$ -	\$ 45,431	\$ 45,431	16%	\$ 45,090	-1%
Total other financing sources by sources	\$ 39,251	\$ 39,294	\$ 39,294	\$ -	\$ 45,431	\$ 45,431	16%	\$ 45,090	-1%
Summary of other financing uses - by uses									
Other financing uses									
Operating transfers out									
General Fund	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total other financing uses by uses	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of Fund Balance									
Net change in fund balance	\$ (59,409)	\$ (60,016)	\$ (60,016)	\$ (5)	\$ (53,874)	\$ (53,879)	-10%	\$ 45,280	-184%
Estimated beginning fund balance	237,979	178,570	178,570	178,570	-	178,570	0%	124,691	-30%
Estimated ending fund balance	\$ 178,570	\$ 118,554	\$ 118,554	\$ 178,565	\$ (53,874)	\$ 124,691	5%	\$ 169,971	36%

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-STREET IMPROVEMENT FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Yr	Current Year -2022					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	Upcoming Year - 2023	
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22- 6/30/2022	Projected Y-T-D 6/30/2022		2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of revenues - by sources									
Local sources:									
Interest	\$ 95	\$ 100	\$ 100	\$ (5)	\$ 105	\$ 100	0%	\$ 100	0%
Total revenues from local sources	<u>95</u>	<u>100</u>	<u>100</u>	<u>(5)</u>	<u>105</u>	<u>100</u>	<u>0%</u>	<u>100</u>	<u>0%</u>
State sources:									
Total revenues from state sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Federal sources:									
Total revenues from federal sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues by sources	<u>\$ 95</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ (5)</u>	<u>\$ 105</u>	<u>\$ 100</u>	<u>0%</u>	<u>\$ 100</u>	<u>0%</u>
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total of expenditures by agency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of expenditures - by departments									
Department:									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by departments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of expenditures - by functions									
Function:									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by functions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUND-STREET IMPROVEMENT FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Yr	Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of expenditures - by characters									
Character									
Construction (capital outlay)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by characters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of other financing uses - by source									
Other financing uses									
Operating transfers out									
General Fund	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total other financing uses	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of Fund Balance									
Net change in fund balance	\$ (24,905)	\$ 100	\$ 100	\$ (5)	\$ 105	\$ 100	0%	\$ 100	0%
Estimated beginning fund balance	38,636	13,731	13,731	13,731	-	13,731	0%	13,831	1%
Estimated ending fund balance	\$ 13,731	\$ 13,831	\$ 13,831	\$ 13,726	\$ 105	\$ 13,831	0%	\$ 13,931	1%

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-2% SET ASIDE FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Yr	Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22- 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of revenues - by sources									
Local sources:									
Interest	\$ 1,245	\$ 90	\$ 90	\$ -	\$ 90	\$ 90	0%	\$ 90	0%
Total revenues from local sources	<u>1,245</u>	<u>90</u>	<u>90</u>	<u>-</u>	<u>90</u>	<u>90</u>	<u>0%</u>	<u>90</u>	<u>0%</u>
State sources:									
Total revenues from state sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Federal sources:									
Total revenues from federal sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues by sources	<u>\$ 1,245</u>	<u>\$ 90</u>	<u>\$ 90</u>	<u>\$ -</u>	<u>\$ 90</u>	<u>\$ 90</u>	<u>0%</u>	<u>\$ 90</u>	<u>0%</u>
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%	\$ -	0%
Total of expenditures by agency	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100%</u>	<u>\$ -</u>	<u>0%</u>
Summary of expenditures - by departments									
Department:									
Capital Projects	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ 99,500	\$ 99,500	0%	\$ -	0%
Total expenditures by departments	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of expenditures - by functions									
Function:									
Capital Projects	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%	\$ -	0%
Total expenditures by functions	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100%</u>	<u>\$ -</u>	<u>0%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUND-2% SET ASIDE
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Yr	Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of expenditures - by characters									
Character									
Construction (capital outlay)	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ 99,500	\$ 99,500	0%	\$ -	0%
Total expenditures by characters	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ 99,500	\$ 99,500	0%	\$ -	0%
Summary of other financing sources - by source									
Other financing sources									
Operating transfers in									
Utility Fund	\$ 39,251	\$ 39,294	\$ 39,294	\$ -	\$ 45,431	\$ 45,431	16%	\$ 45,090	-1%
Total other financing sources by sources	\$ 39,251	\$ 39,294	\$ 39,294	\$ -	\$ 45,431	\$ 45,431	16%	\$ 45,090	-1%
Summary of other financing uses - by uses									
Other financing uses									
Operating transfers out									
General Fund	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total other financing sources by sources	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of Fund Balance									
Net change in fund balance	\$ (34,504)	\$ (60,116)	\$ (60,116)	\$ -	\$ (53,979)	\$ (53,979)	-10%	\$ 45,180	-184%
Estimated beginning fund balance	199,341	164,837	164,837	164,837	-	164,837	0%	110,858	-33%
Estimated ending fund balance	\$ 164,837	\$ 104,721	\$ 104,721	\$ 164,837	\$ (53,979)	\$ 110,858	6%	\$ 156,038	41%

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-LCDBG GRANT FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Yr	Current Year -2022					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	Upcoming Year - 2023	
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22- 6/30/2022	Projected Y-T-D 6/30/2022		2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj.Budget 6/30/2023
Summary of revenues - by sources									
Local sources:									
Total revenues from local sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
State sources:									
Total revenues from state sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Federal sources:									
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues from federal sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues by sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total of expenditures by agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of expenditures - by departments									
Department:									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by departments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of expenditures - by functions									
Function:									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUND-LCDBG GRANT FUND
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Yr.	Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of expenditures - by characters									
Character									
Construction (capital outlay)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Professional fees	-	-	-	-	-	-	0%	-	0%
Total expenditures by characters	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of other financing sources - by source									
Other financing sources									
Operating transfers in									
Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total other financing sources by sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of other financing uses - by uses									
Other financing uses									
Operating transfers out									
Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total other financing sources by sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of Fund Balance									
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Estimated beginning fund balance	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>	<u>2</u>	<u>0%</u>	<u>2</u>	<u>0%</u>
Estimated ending fund balance	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>0%</u>	<u>\$ 2</u>	<u>0%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
ENTERPRISE FUND-UTILITY
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Yr.	Current Year -2022						Upcoming Year - 2023	
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of revenues - by sources									
Local sources:									
Charges for services									
Gas sales	\$ 363,912	\$ 322,195	\$ 322,195	\$ 306,953	\$ 48,647	\$ 355,600	10%	\$ 367,265	3%
Water sales	416,688	417,920	417,920	315,657	89,023	404,680	-3%	415,690	3%
Sewer sales	201,445	213,800	213,800	153,959	48,076	202,035	-6%	206,845	2%
Sanitation	1,233	1,075	1,075	478	147	625	-42%	625	0%
Nonoperating									
Interest	9,000	730	730	-	730	730	0%	730	0%
Other income	-	-	-	4,193	9,807	14,000	0%	-	-100%
Ad valorem taxes/Housing Authority in lieu of taxes	50,335	48,850	48,850	55,033	(1)	55,032	13%	55,032	0%
GASB 68 Retirement Contribution	7,210	6,690	6,690	-	7,210	7,210	8%	7,210	0%
Total revenues from local sources	<u>1,049,823</u>	<u>1,011,260</u>	<u>1,011,260</u>	<u>836,273</u>	<u>203,639</u>	<u>1,039,912</u>	3%	<u>1,053,397</u>	1%
State sources:									
State grants	-	16,142	16,142	-	-	-	-100%	6,500	0%
Total revenues from state sources	<u>-</u>	<u>16,142</u>	<u>16,142</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100%	<u>6,500</u>	100%
Federal sources:									
Federal grants	-	-	-	-	-	-	0%	-	0%
Total revenues from federal sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	<u>-</u>	0%
Total revenues by sources	<u>\$ 1,049,823</u>	<u>\$ 1,027,402</u>	<u>\$ 1,027,402</u>	<u>\$ 836,273</u>	<u>\$ 203,639</u>	<u>\$ 1,039,912</u>	1%	<u>\$ 1,059,897</u>	2%
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ 1,088,912	\$ 1,064,960	\$ 1,064,960	\$ 683,885	\$ 565,806	\$ 1,249,691	17%	\$ 1,188,595	-5%
Total of expenditures by agency	<u>\$ 1,088,912</u>	<u>\$ 1,064,960</u>	<u>\$ 1,064,960</u>	<u>\$ 683,885</u>	<u>\$ 565,806</u>	<u>\$ 1,249,691</u>	17%	<u>\$ 1,188,595</u>	-5%
Summary of expenditures - by departments									
Department:									
Gas Department	\$ 239,056	\$ 290,680	\$ 290,680	\$ 278,420	\$ 130,120	\$ 408,540	41%	\$ 370,916	-9%
Water Department	422,449	354,870	354,870	205,143	201,856	406,999	15%	381,686	-6%
Sewer Department	234,042	233,250	233,250	73,892	157,837	231,729	-1%	230,741	0%
Sanitation Department	12,518	11,260	11,260	15,155	6,354	21,509	91%	21,196	-1%
Administration Department	180,847	174,900	174,900	111,275	69,639	180,914	3%	184,056	2%
Total expenditures by departments	<u>\$ 1,088,912</u>	<u>\$ 1,064,960</u>	<u>\$ 1,064,960</u>	<u>\$ 683,885</u>	<u>\$ 565,806</u>	<u>\$ 1,249,691</u>	17%	<u>\$ 1,188,595</u>	-5%

TOWN OF ARNAUVILLE, LOUISIANA
ENTERPRISE FUND-UTILITY
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Year	Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of expenditures - by functions									
Function:									
Gas	\$ 310,236	\$ 353,254	\$ 353,254	\$ 326,862	\$ 159,375	\$ 486,237	38%	\$ 449,753	-8%
Water	503,335	435,162	435,162	255,807	232,498	488,305	12%	464,199	-5%
Sewer	275,341	276,544	276,544	101,216	173,933	275,149	-1%	274,643	0%
Total expenditures by functions	<u>\$ 1,088,912</u>	<u>\$ 1,064,960</u>	<u>\$ 1,064,960</u>	<u>\$ 683,885</u>	<u>\$ 565,806</u>	<u>\$ 1,249,691</u>	17%	<u>\$ 1,188,595</u>	-5%
Summary of expenditures - by characters									
Gas Department									
Salaries	\$ 65,181	\$ 73,350	\$ 73,350	\$ 47,252	\$ 17,748	\$ 65,000	-11%	\$ 72,000	11%
Payroll taxes and retirement	20,828	18,920	18,920	10,709	4,261	14,970	-21%	16,600	11%
Gas purchases	64,615	69,910	69,910	114,723	40,672	155,395	122%	155,395	0%
Supplies, repairs and maintenance	50,875	59,490	59,490	69,422	36,068	105,490	77%	59,500	-44%
Legal and professional	3,389	3,695	3,695	2,633	727	3,360	-9%	3,360	0%
Bad Debt	191	-	-	-	-	-	0%	-	0%
Telephone	3,123	2,850	2,850	2,405	845	3,250	14%	3,250	0%
Depreciation	14,903	22,000	22,000	-	16,000	16,000	-27%	16,000	0%
Insurance	4,609	27,330	27,330	22,765	9,865	32,630	19%	32,680	0%
Utilities	2,082	2,005	2,005	1,482	523	2,005	0%	2,005	0%
Miscellaneous	9,260	9,930	9,930	6,899	3,031	9,930	0%	9,930	0%
Allocation of administrative expense	66,932	58,363	58,363	43,347	27,011	70,358	21%	71,705	2%
Water Department									
Salaries	72,763	91,100	91,100	57,518	24,482	82,000	-10%	96,500	18%
Payroll taxes and retirement	31,425	29,180	29,180	19,846	5,504	25,350	-13%	30,400	20%
Supplies, repairs and maintenance	149,927	76,050	76,050	98,510	21,800	120,310	58%	76,100	-37%
Professional fees	3,389	3,695	3,695	2,660	700	3,360	-9%	3,360	0%
Bad Debt	253	-	-	-	-	-	0%	-	0%
Depreciation	126,099	118,000	118,000	-	138,000	138,000	17%	138,000	0%
Insurance	13,108	14,315	14,315	12,613	5,197	17,810	24%	17,470	-2%
Utilities	15,148	13,855	13,855	10,711	3,789	14,500	5%	14,500	0%
Fire department expense	3,072	3,160	3,160	2,304	856	3,160	0%	3,160	0%
Miscellaneous	3,235	4,315	4,315	851	1,149	2,000	-54%	2,000	0%
Allocation of administrative expense	76,638	76,081	76,081	45,569	28,397	73,966	-3%	75,383	2%
Sewer Department									
Salaries	40,389	38,700	38,700	28,812	12,188	41,000	6%	41,000	0%
Payroll taxes and retirement	15,230	12,750	12,750	8,383	4,517	12,900	1%	12,700	-2%
Supplies, repairs and maintenance	45,712	43,075	43,075	22,907	17,688	40,595	-6%	40,595	0%

TOWN OF ARNAUDVILLE, LOUISIANA
ENTERPRISE FUND-UTILITY
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Yr.	Current Year -2022					Upcoming Year - 2023		
	2021 Actual	2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj.Budget 6/30/2023
Summary of expenditures - by characters									
Depreciation	\$ 114,835	\$ 118,000	\$ 118,000	\$ -	\$ 116,000	\$ 116,000	-2%	\$ 116,000	0%
Bad Debt	130	-	-	-	-	-	0%	-	0%
Insurance	8,347	8,605	8,605	7,173	2,967	10,140	18%	9,665	-5%
Utilities	6,010	5,925	5,925	3,854	2,071	5,925	0%	5,925	0%
Professional Fees	3,389	3,695	3,695	2,633	727	3,360	-9%	3,360	0%
Miscellaneous	-	1,300	1,300	-	1,300	1,300	0%	1,300	0%
Allocation of administrative expense	37,050	39,083	39,083	22,229	13,852	36,081	-8%	36,772	2%
Sanitation Department									
Miscellaneous	12,518	10,060	10,060	15,025	5,975	21,000	109%	21,000	0%
Allocation of administrative expense	227	173	173	-	-	-	0%	-	0%
Administration Department									
Salaries	58,857	59,800	59,800	39,587	17,413	57,000	-5%	61,000	7%
Payroll taxes and retirement	25,987	19,500	19,500	12,248	7,252	19,500	0%	18,900	-3%
Professional fees	21,693	28,320	28,320	20,188	5,572	25,760	-9%	25,760	0%
Telephone	4,085	3,830	3,830	3,089	1,111	4,200	10%	4,200	0%
Depreciation	22,069	20,000	20,000	-	23,000	23,000	15%	23,000	0%
Insurance	26,222	16,750	16,750	13,829	6,216	20,045	20%	20,100	0%
Utilities	9,191	10,000	10,000	7,331	2,669	10,000	0%	10,000	0%
Office supplies	11,099	13,500	13,500	13,212	5,188	18,400	36%	18,400	0%
Miscellaneous	1,644	2,000	2,000	1,661	839	2,500	25%	2,500	0%
Allocation of administrative expense	(180,847)	(173,700)	(173,700)	(111,145)	(69,260)	(180,405)	4%	(183,860)	2%
Total operating expenses	<u>1,084,882</u>	<u>1,058,960</u>	<u>1,058,960</u>	<u>683,235</u>	<u>563,910</u>	<u>1,247,145</u>	<u>18%</u>	<u>1,187,615</u>	<u>-5%</u>
Nonoperating expenses									
Interest expense	4,030	6,000	6,000	650	1,896	2,546	-58%	980	-62%
Total expenditures by characters	<u>1,088,912</u>	<u>1,064,960</u>	<u>1,064,960</u>	<u>683,885</u>	<u>565,806</u>	<u>1,249,691</u>	<u>17%</u>	<u>1,188,595</u>	<u>-5%</u>
Transfers in (out)									
Transfers in(out)									
Transfers out									
2% Set Aside Fund	(39,251)	(39,294)	(39,294)	-	(45,431)	(45,431)	16%	(45,090)	-1%
Total Transfers in (out)	<u>(39,251)</u>	<u>(39,294)</u>	<u>(39,294)</u>	<u>-</u>	<u>(45,431)</u>	<u>(45,431)</u>	<u>16%</u>	<u>(45,090)</u>	<u>-1%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
ENTERPRISE FUND-UTILITY
Amended Budget For Fiscal Year Ended June 30, 2022
And Proposed Budget For Fiscal Year Ended June 30, 2023

	Prior Yr.	Current Year -2022					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2022	Upcoming Year - 2023	
		2022 Original Budget	2022 Last Adopted Budget	Actual Y-T-D 3/31/2022	Estimated 04/01/22 - 6/30/2022	Projected Y-T-D 6/30/2022		2023 Proposed Budget	% Change Proj. Y-T-D 2022 vs. Proj. Budget 6/30/2023
Summary of net position									
Net change in Net Position	(78,340)	(76,852)	(76,852)	152,388	(407,598)	(255,210)	232%	(173,788)	-32%
Estimated Beginning Net Position	5,944,868	5,866,528	5,866,528	5,866,528	-	5,866,528	0%	5,611,318	-4%
Estimated Ending Net Position	\$ 5,866,528	\$ 5,789,676	\$ 5,789,676	\$ 6,018,916	\$ (407,598)	\$ 5,611,318	-3%	\$ 5,437,530	-3%