

TOWN OF ARNAUDVILLE LOUISIANA

Amended Budget

For the Fiscal Year Ended June 30, 2020

And The

Proposed Budget

For the Fiscal Year Ended June 30, 2021

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TOWN OF ARNAUDVILLE

BUDGET MESSAGE Year Ended June 30, 2021

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, 2020. 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 documents attached include 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, the documents which provide 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 \$429,785. Interfund transfers, including a transfer of \$75,000 from the 2% set aside fund, have been increased to help cover the costs of these expenditures.

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. Included within these funds are expenditures for capital outlay items in the amount of \$99,500.

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 recently 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 police department employees, as previously discussed/approved.

I have attempted to present a budget to you in a fashion and to a detail that will be helpful in your formulation on 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, 2021

Description of Capital Item	Functional Department	Cost		Funding Source	Completion Date
1- Office Computer	Police	\$ 1,200		General	6/21
2- Gun Safe (1)	Police	<u>1,800</u>	\$ 3,000	General	6/21
3- Park Improvements	Park		15,000	General	6/21
4- Road Repairs (E. Railroad, Camp St., Mills/Quebedeaux, etc.)	Streets	369,457		General	6/21
5-Zero turn mower/bushhog (funded by LGAP)	Streets	15,000		General	6/21
6 - Town signs	Streets	<u>5,000</u>	389,457	General	6/21
7- Drive Thru Window	G&A		<u>22,328</u>	General	6/21
TOTAL CAPITAL OUTLAY-paid by General Fund			<u>\$ 429,785</u>		
8- Fire Dept. Building	2%		<u>99,500</u>	2%	6/21
TOTAL CAPITAL OUTLAY FINANCED WITH GOVERNMENTAL FUNDS			<u>529,285</u>		
9- Gas meters (Replacements)	Gas	10,020		Utility	6/21
10- Utility Truck	Gas, Water, Sewer	22,500		Utility	6/21
11- Water Well	Water	345,265		Utility	6/21
12 - Water meters/flushouts (funded by LGAP)	Water	15,000		Utility	6/21
13- Water Tower Contract (5 yr. contract; total \$227,500)	Water	45,500	<u>438,285</u>	Utility	6/21
TOTAL UTILITY DEPARTMENT-paid by Utility Func			<u>\$ 438,285</u>		
Grand total - all funds			<u>\$ 967,570</u>		

TOWN OF ARNAUDVILLE LOUISIANA
ALL FUNDS
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year		Current Year -2020				Upcoming Year - 2021		
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021	
							2021 Proposed Budget		
Revenues:									
Local sources:									
Taxes	\$ 687,813	\$ 696,825	\$ 696,825	\$ 559,127	\$ 140,123	\$ 699,250	0%	\$ 699,250	0%
Licenses and permits	104,413	75,535	75,535	38,007	37,528	75,535	0%	75,535	0%
Intergovernmental	38,624	59,075	59,075	32,151	27,051	59,202	0%	43,915	-26%
Fines and forfeits	23,139	21,990	21,990	11,065	35	11,100	-50%	11,100	0%
Utility charges for services	959,671	940,370	940,370	703,873	199,307	903,180	-4%	928,715	3%
Interest income	15,983	7,955	7,955	4,346	2,254	6,600	-17%	6,600	0%
Ad Valorem Taxes	55,143	45,691	45,691	47,386	4	47,390	4%	47,390	0%
Miscellaneous	31,064	26,295	26,295	45,664	8,459	54,123	106%	24,443	-55%
Total Revenues from Local Sources	<u>1,915,850</u>	<u>1,873,736</u>	<u>1,873,736</u>	<u>1,441,619</u>	<u>414,761</u>	<u>1,856,380</u>	-1%	<u>1,836,948</u>	-1%
State sources:									
Total Revenues from State Sources	<u>53,217</u>	<u>66,570</u>	<u>66,570</u>	<u>59,823</u>	<u>7,071</u>	<u>66,894</u>	0%	<u>42,000</u>	-37%
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>1,969,067</u>	<u>1,940,306</u>	<u>1,940,306</u>	<u>1,501,442</u>	<u>421,832</u>	<u>1,923,274</u>	-1%	<u>1,878,948</u>	-2%
Expenditures:									
Department									
General government	343,968	320,154	320,154	249,514	94,575	344,089	7%	345,335	0%
Police	438,352	485,016	485,016	325,594	131,925	457,519	-6%	509,580	11%
Highways and Streets	53,808	39,200	39,200	28,508	11,022	39,530	1%	39,530	0%
Parks and Recreation	43,315	48,898	48,898	23,362	6,538	29,900	-39%	38,705	29%
Capital outlay/projects	112,279	50,992	50,992	243,126	50,701	293,827	476%	529,285	80%
Gas department	284,151	307,811	307,811	176,620	96,490	273,110	-11%	323,760	19%
Water department	305,027	302,002	302,002	152,676	168,229	320,905	6%	337,390	5%
Sewer department	226,906	203,608	203,608	82,853	152,490	235,343	16%	237,265	1%
Sanitation	8,422	10,400	10,400	7,655	2,875	10,530	1%	10,530	0%
Administration	170,285	170,249	170,249	112,123	63,916	176,039	3%	175,935	0%
Total Expenditures by departments	<u>1,986,513</u>	<u>1,938,330</u>	<u>1,938,330</u>	<u>1,402,031</u>	<u>778,761</u>	<u>2,180,792</u>	13%	<u>2,547,315</u>	17%

TOWN OF ARNAUVILLE LOUISIANA
ALL FUNDS
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year	Current Year -2020					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020		2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj.Budget 6/30/2021
Other financing sources (uses):									
Operating transfers in	313,677	313,091	313,091	216,725	312,750	529,475	69%	512,263	-3%
Operating transfers out	<u>(313,677)</u>	<u>(313,091)</u>	<u>(313,091)</u>	<u>(216,725)</u>	<u>(312,750)</u>	<u>(529,475)</u>	69%	<u>(512,263)</u>	-3%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
Excess (deficiency) of revenues and other sources over expenditures and other uses	(17,446)	1,976	1,976	99,411	(356,929)	(257,518) *	-13132%	(668,367)	160%
Fund Balance, beginning	<u>7,994,847</u>	<u>7,977,401</u>	<u>7,977,401</u>	<u>7,977,401</u>	-	<u>7,977,401</u>	0%	<u>7,719,883</u>	-3%
Fund Balance, ending	<u>\$ 7,977,401</u>	<u>\$ 7,979,377</u>	<u>\$ 7,979,377</u>	<u>\$ 8,076,812</u>	<u>\$ (356,929)</u>	<u>\$ 7,719,883</u>	-3%	<u>\$ 7,051,516</u>	-9%

* essentially because of drainage project

TOWN OF ARNAUDVILLE, LOUISIANA
GENERAL FUND
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year	Current Year -2020					Upcoming Year - 2021		
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
Summary of revenues - by sources									
Local sources:									
Taxes:									
Ad valorem taxes	\$ 43,823	\$ 44,080	\$ 44,080	\$ 40,502	\$ 8	\$ 40,510	-8%	\$ 40,510	0%
Payment in lieu of taxes	4,664	-	-	-	5,435	5,435	0%	5,435	0%
Franchise - Electric, TV, etc.	58,706	60,345	60,345	47,987	12,918	60,905	1%	60,905	0%
Licenses and permits:									
Occupational licenses	104,413	75,535	75,535	38,007	37,528	75,535	0%	75,535	0%
Intergovernmental:									
Highway maintenance revenue	1,795	3,590	3,590	3,590	-	3,590	0%	3,590	0%
Beer taxes	3,255	4,540	4,540	3,405	975	4,380	-4%	4,380	0%
Solid waste grant	-	15,000	15,000	-	15,287	15,287	2%	-	-100%
Poker machines	23,839	28,910	28,910	25,156	3,754	28,910	0%	28,910	0%
Fines and forfeits:									
Fines	23,139	21,990	21,990	11,065	35	11,100	-50%	11,100	0%
Miscellaneous:									
Miscellaneous	3,644	275	275	317	3	320	16%	320	0%
Rent income	7,438	7,740	7,740	37,479	1,801	39,280	407%	9,600	-76%
Recreational department income	14,096	18,280	18,280	7,517	-	7,517	-59%	7,517	0%
Total revenues from local sources	<u>288,812</u>	<u>280,285</u>	<u>280,285</u>	<u>215,025</u>	<u>77,744</u>	<u>292,769</u>	<u>4%</u>	<u>247,802</u>	<u>-15%</u>
State sources:									
State grant	-	5,570	5,570	-	5,570	5,570	0%	15,000	169%
Total revenues from state sources	<u>-</u>	<u>5,570</u>	<u>5,570</u>	<u>-</u>	<u>5,570</u>	<u>5,570</u>	<u>0%</u>	<u>15,000</u>	<u>0%</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>\$ 288,812</u>	<u>\$ 285,855</u>	<u>\$ 285,855</u>	<u>\$ 215,025</u>	<u>\$ 83,314</u>	<u>\$ 298,339</u>	<u>4%</u>	<u>\$ 262,802</u>	<u>-12%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
GENERAL FUND
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year	Current Year -2020					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020		2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj.Budget 6/30/2021
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ 640,487	\$ 616,800	\$ 616,800	\$ 641,020	\$ 205,016	\$ 846,036	37%	\$ 1,003,230	19%
Total of expenditures by agency	\$ 640,487	\$ 616,800	\$ 616,800	\$ 641,020	\$ 205,016	\$ 846,036	37%	\$ 1,003,230	19%
Summary of expenditures - by departments									
Department:									
General Government	\$ 333,083	\$ 288,994	\$ 288,994	\$ 218,638	\$ 85,746	\$ 304,384	5%	\$ 322,238	6%
Police	223,059	233,603	233,603	153,440	58,550	211,990	-9%	226,325	7%
Highway and Streets	31,501	34,200	34,200	236,729	49,808	286,537	738%	404,987	41%
Parks and recreation	52,844	60,003	60,003	32,213	10,912	43,125	-28%	49,680	15%
Total expenditures by departments	\$ 640,487	\$ 616,800	\$ 616,800	\$ 641,020	\$ 205,016	\$ 846,036	37%	\$ 1,003,230	19%
Summary of expenditures - by functions									
Function:									
General Government	\$ 310,643	\$ 283,424	\$ 283,424	\$ 213,528	\$ 85,286	\$ 298,814	5%	\$ 299,910	0%
Public Safety	209,941	218,181	218,181	153,440	58,550	211,990	-3%	223,325	5%
Streets	31,501	19,200	19,200	10,580	4,950	15,530	-19%	15,530	0%
Culture and recreation	40,293	45,003	45,003	20,346	5,529	25,875	-43%	34,680	34%
Capital outlay	48,109	50,992	50,992	243,126	50,701	293,827	476%	429,785	46%
Total expenditures by functions	\$ 640,487	\$ 616,800	\$ 616,800	\$ 641,020	\$ 205,016	\$ 846,036	37%	\$ 1,003,230	19%

TOWN OF ARNAUDVILLE, LOUISIANA
GENERAL FUND
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year	Current Year -2020					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020		2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
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	67,500	68,009	68,009	49,097	18,912	68,009	0%	67,995	0%
Payroll taxes and retirement	36,950	21,860	21,860	15,878	5,982	21,860	0%	22,960	5%
Worker's compensation insurance	1,362	685	685	437	248	685	0%	695	1%
Insurance	48,073	45,150	45,150	26,805	16,940	43,745	-3%	43,745	0%
Utilities	12,612	14,800	14,800	9,234	5,566	14,800	0%	14,800	0%
Telephone	11,689	10,850	10,850	7,513	3,567	11,080	2%	11,080	0%
Professional fees	42,435	37,215	37,215	38,746	9,269	48,015	29%	48,015	0%
Computer related fees and software	9,206	6,200	6,200	378	222	600	-90%	600	0%
Office supplies	5,513	3,900	3,900	4,887	1,763	6,650	71%	6,650	0%
Meetings and conventions	5,769	4,005	4,005	2,656	344	3,000	-25%	3,000	0%
Travel	3,460	3,580	3,580	2,785	1,315	4,100	15%	4,100	0%
Magistrate & Prosecutor	-	-	-	2,800	1,050	3,850	0%	3,850	0%
Dues	4,760	4,450	4,450	1,876	724	2,600	-42%	2,600	0%
Tax roll and assessor's fees	3,200	3,200	3,200	3,224	1	3,225	1%	3,225	0%
Coffee and cokes	733	760	760	551	209	760	0%	760	0%
Coroner/medical	1,700	1,200	1,200	950	415	1,365	14%	1,365	0%
Repairs and maintenance	8,970	6,500	6,500	9,781	3,609	13,390	106%	13,390	0%
Miscellaneous	10,162	14,455	14,455	8,854	5,621	14,475	0%	14,475	0%
Postage	94	150	150	32	118	150	0%	150	0%
Total general government	<u>310,643</u>	<u>283,424</u>	<u>283,424</u>	<u>213,528</u>	<u>85,286</u>	<u>298,814</u>	<u>5%</u>	<u>299,910</u>	<u>0%</u>
Police:									
Salaries	103,672	109,865	109,865	81,452	28,413	109,865	0%	114,480	4%
Payroll taxes and retirement	24,197	28,506	28,506	24,512	7,823	32,335	13%	34,295	6%
Worker's compensation insurance	599	685	685	467	218	685	0%	1,145	67%
Insurance	2,352	1,050	1,050	623	397	1,020	-3%	1,020	0%
Supplies	12,748	10,500	10,500	3,395	1,305	4,700	-55%	6,000	28%
Prisoners meals and medical	616	800	800	376	424	800	0%	800	0%
Uniforms	3,237	2,000	2,000	1,816	684	2,500	25%	2,500	0%
Auto expenditures	30,263	31,550	31,550	17,302	8,698	26,000	-18%	28,500	10%
Telephone	9,722	9,705	9,705	7,256	2,449	9,705	0%	9,705	0%
Repairs and maintenance	6,153	3,200	3,200	3,547	1,183	4,730	48%	4,730	0%
Miscellaneous	13,474	17,820	17,820	11,039	6,111	17,150	-4%	17,150	0%
Training	2,908	2,500	2,500	1,655	845	2,500	0%	3,000	20%
Total police	<u>209,941</u>	<u>218,181</u>	<u>218,181</u>	<u>153,440</u>	<u>58,550</u>	<u>211,990</u>	<u>-3%</u>	<u>223,325</u>	<u>5%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
GENERAL FUND
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year	Current Year -2020					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020		2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj.Budget 6/30/2021
Summary of expenditures - by characters (cont'd)									
Highways and Streets:									
Supplies/miscellaneous	13,277	14,200	14,200	6,433	3,567	10,000	-30%	10,000	0%
Equipment and street maintenance	18,224	5,000	5,000	4,147	1,383	5,530	11%	5,530	0%
Total streets	31,501	19,200	19,200	10,580	4,950	15,530	-19%	15,530	0%
Parks and recreation:									
Coach's salary	15,000	14,400	14,400	10,800	3,600	14,400	0%	14,400	0%
Payroll taxes	1,102	1,195	1,195	826	369	1,195	0%	1,105	-8%
Worker's compensation insurance	972	980	980	586	394	980	0%	875	-11%
Uniforms & Supplies	10,954	-	-	2,336	(336)	2,000	0%	11,000	450%
Utilities	-	-	-	1,394	(1,394)	-	0%	-	0%
Equipment	1,872	-	-	-	-	-	0%	-	0%
Repairs & Maintenance	4,692	2,250	2,250	1,324	926	2,250	0%	2,250	0%
Insurance	441	-	-	-	-	-	0%	-	0%
Miscellaneous	5,260	26,178	26,178	3,080	1,970	5,050	-81%	5,050	0%
Total parks and recreation	40,293	45,003	45,003	20,346	5,529	25,875	-43%	34,680	34%
Capital Outlay:									
General Government									
Equipment	22,440	5,570	5,570	5,110	460	5,570	0%	22,328	301%
Police									
Equipment	13,118	7,422	7,422	-	-	-	-100%	3,000	0%
Vehicles	-	8,000	8,000	-	-	-	-100%	-	0%
Highways and streets									
Equipment	-	15,000	15,000	9,424	1,576	11,000	-27%	20,000	82%
Infrastructure	-	-	-	216,725	43,282	260,007	0%	369,457	42%
Parks and recreation									
Infrastructure	-	15,000	15,000	11,867	5,383	17,250	15%	15,000	-13%
Equipment	12,551	-	-	-	-	-	0%	-	0%
Total capital outlay	48,109	50,992	50,992	243,126	50,701	293,827	476%	429,785	46%
Total expenditures by characters	\$ 640,487	\$ 616,800	\$ 616,800	\$ 641,020	\$ 205,016	\$ 846,036	37%	\$ 1,003,230	19%
Summary of other financing sources (uses)									
Other Financing Sources (Uses)									
Transfers in									
1982 Sales Tax Fund	200,000	200,000	200,000	-	200,000	200,000	0%	300,000	50%
Street Improvement Fund	-	-	-	-	-	-	0%	25,000	0%
2% Set Aside Fund	-	-	-	-	-	-	0%	75,000	0%
Utility Fund	74,285	74,285	74,285	216,725	74,285	291,010	292%	74,285	-74%
Total Other Financing Sources (Uses)	\$ 274,285	\$ 274,285	\$ 274,285	\$ 216,725	\$ 274,285	\$ 491,010	79%	\$ 474,285	-3%
Summary of fund balance									
Net change in Fund Balance	\$ (77,390)	\$ (56,660)	\$ (56,660)	\$ (209,270)	\$ 152,583	\$ (56,687)	0%	\$ (266,143)	369%
Estimated Beginning Fund Balance	676,357	598,967	598,967	598,967	-	598,967	0%	542,280	-9%
Estimated Ending Fund Balance	\$ 598,967	\$ 542,307	\$ 542,307	\$ 389,697	\$ 152,583	\$ 542,280	0%	\$ 276,137	-49%

TOWN OF ARNAUDVILLE, LOUISIANA
SPECIAL REVENUE FUNDS (1969 SALES TAX AND 1982 SALES TAX)
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year	Current Year -2020					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20- 6/30/2020	Projected Y-T-D 6/30/2020		2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
Summary of revenues - by sources									
Local sources:									
Taxes	\$ 580,620	\$ 592,400	\$ 592,400	\$ 470,638	\$ 121,762	\$ 592,400	0%	\$ 592,400	0%
Interest & Misc	10,316	7,035	7,035	4,259	1,421	5,680	-19%	5,680	0%
Total revenues from local sources	<u>590,936</u>	<u>599,435</u>	<u>599,435</u>	<u>474,897</u>	<u>123,183</u>	<u>598,080</u>	0%	<u>598,080</u>	0%
State sources:									
Total revenues from state sources	<u>15,017</u>	<u>17,000</u>	<u>17,000</u>	<u>6,584</u>	<u>1,500</u>	<u>8,084</u>	-52%	<u>12,000</u>	48%
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>\$ 605,953</u>	<u>\$ 616,435</u>	<u>\$ 616,435</u>	<u>\$ 481,481</u>	<u>\$ 124,683</u>	<u>\$ 606,164</u>	-2%	<u>\$ 610,080</u>	1%
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ 351,235	\$ 327,460	\$ 327,460	\$ 229,084	\$ 89,745	\$ 318,829	-3%	\$ 359,705	13%
Total of expenditures by agency	<u>\$ 351,235</u>	<u>\$ 327,460</u>	<u>\$ 327,460</u>	<u>\$ 229,084</u>	<u>\$ 89,745</u>	<u>\$ 318,829</u>	-3%	<u>\$ 359,705</u>	13%
Summary of expenditures - by departments									
Department:									
General Government	\$ 33,325	\$ 36,730	\$ 36,730	\$ 35,986	\$ 9,289	\$ 45,275	23%	\$ 45,425	0%
Police	228,411	266,835	266,835	172,154	73,375	252,729	-5%	286,255	13%
Streets	22,307	20,000	20,000	17,928	6,072	24,000	20%	24,000	0%
Culture and recreation	67,192	3,895	3,895	3,016	1,009	4,025	3%	4,025	0%
Total expenditures by departments	<u>\$ 351,235</u>	<u>\$ 327,460</u>	<u>\$ 327,460</u>	<u>\$ 229,084</u>	<u>\$ 89,745</u>	<u>\$ 326,029</u>	0%	<u>\$ 359,705</u>	10%
Summary of expenditures - by functions									
Function:									
General Government	\$ 33,325	\$ 36,730	\$ 36,730	\$ 35,986	\$ 9,289	\$ 45,275	23%	\$ 45,425	0%
Public Safety	228,411	266,835	266,835	172,154	80,575	252,729	-5%	286,255	13%
Highways and streets	22,307	20,000	20,000	17,928	6,072	24,000	20%	24,000	0%
Culture and recreation	3,022	3,895	3,895	3,016	1,009	4,025	3%	4,025	0%
Capital Outlay	64,170	-	-	-	-	-	0%	-	0%
Total expenditures by functions	<u>\$ 351,235</u>	<u>\$ 327,460</u>	<u>\$ 327,460</u>	<u>\$ 229,084</u>	<u>\$ 96,945</u>	<u>\$ 326,029</u>	0%	<u>\$ 359,705</u>	10%

TOWN OF ARNAUDVILLE, LOUISIANA
SPECIAL REVENUE FUNDS (1969 SALES TAX AND 1982 SALES TAX)
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year		Current Year -2020					Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20- 6/30/2020	Projected Y-T-D 6/30/2020	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
Summary of expenditures-by characters									
Character									
General government									
Collection fees	\$ 5,296	\$ 8,905	\$ 8,905	\$ 7,176	\$ 2,394	\$ 9,570	7%	\$ 9,570	0%
Professional fees	28,029	27,675	27,675	28,810	6,895	35,705	29%	35,705	0%
Bank charges	-	150	150	-	-	-	-100%	150	0%
Public Safety									
Salaries	175,843	180,497	180,497	113,444	56,556	170,000	-6%	188,980	11%
Supplemental pay	15,017	17,000	17,000	6,584	1,500	8,084	-52%	12,000	48%
Worker's compensation	12,529	13,925	13,925	8,557	3,343	11,900	-15%	15,120	27%
Contract labor	-	-	-	7,200	-	7,200	0%	7,500	4%
Payroll taxes and retirement	25,022	55,163	55,163	36,369	11,976	48,345	-12%	62,655	30%
Miscellaneous	-	250	250	-	-	-	-100%	-	0%
Highways and Streets									
Utilities	22,307	20,000	20,000	17,928	6,072	24,000	20%	24,000	0%
Culture and recreation									
Park utilities	3,022	3,895	3,895	3,016	1,009	4,025	3%	4,025	0%
Capital Outlay:									
Parks & Recreation:									
Land	64,170	-	-	-	-	-	0%	-	0%
Total Expenditures by Characters	<u>351,235</u>	<u>327,460</u>	<u>327,460</u>	<u>229,084</u>	<u>89,745</u>	<u>318,829</u>	<u>-3%</u>	<u>359,705</u>	<u>13%</u>
Summary of other financing sources (uses)									
Other Financing Sources (Uses)									
Tranfers out									
General Fund	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ -	\$ (200,000)	\$ (200,000)	0%	\$ (300,000)	50%
Total Other Financing Sources (Uses)	<u>\$ (200,000)</u>	<u>\$ (200,000)</u>	<u>\$ (200,000)</u>	<u>\$ -</u>	<u>\$ (200,000)</u>	<u>\$ (200,000)</u>	<u>0%</u>	<u>\$ (300,000)</u>	<u>50%</u>
Summary of fund balance									
Net change in Fund Balance	\$ 54,718	\$ 88,975	\$ 88,975	\$ 252,397	\$ (165,062)	\$ 87,335	-2%	\$ (49,625)	-157%
Estimated Beginning Fund Balance	<u>824,302</u>	<u>879,020</u>	<u>879,020</u>	<u>879,020</u>	<u>-</u>	<u>879,020</u>	<u>0%</u>	<u>966,355</u>	<u>10%</u>
Estimated Ending Fund Balance	<u>\$ 879,020</u>	<u>\$ 967,995</u>	<u>\$ 967,995</u>	<u>\$ 1,131,417</u>	<u>\$ (165,062)</u>	<u>\$ 966,355</u>	<u>0%</u>	<u>\$ 916,730</u>	<u>-5%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
1969 SALES TAX FUND
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year		Current Year -2020				% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20- 6/30/2020	Projected Y-T-D 6/30/2020		2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
Summary of revenues - by sources									
Local sources:									
Taxes	\$ 290,310	\$ 296,200	\$ 296,200	\$ 235,319	\$ 60,881	\$ 296,200	0%	\$ 296,200	0%
Miscellaneous-interest and other	1,866	-	-	-	-	-	0%	-	0%
Total revenues from local sources	<u>292,176</u>	<u>296,200</u>	<u>296,200</u>	<u>235,319</u>	<u>60,881</u>	<u>296,200</u>	0%	<u>296,200</u>	0%
State sources:									
Supplemental pay revenue	15,017	17,000	17,000	6,584	1,500	8,084	-52%	12,000	48%
Total revenues from state sources	<u>15,017</u>	<u>17,000</u>	<u>17,000</u>	<u>6,584</u>	<u>1,500</u>	<u>8,084</u>	-52%	<u>12,000</u>	48%
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>\$ 307,193</u>	<u>\$ 313,200</u>	<u>\$ 313,200</u>	<u>\$ 241,903</u>	<u>\$ 62,381</u>	<u>\$ 304,284</u>	-3%	<u>\$ 308,200</u>	1%
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ 246,650	\$ 287,710	\$ 287,710	\$ 192,631	\$ 78,613	\$ 271,244	-6%	\$ 312,120	15%
Total of expenditures by agency	<u>\$ 246,650</u>	<u>\$ 287,710</u>	<u>\$ 287,710</u>	<u>\$ 192,631</u>	<u>\$ 78,613</u>	<u>\$ 271,244</u>	-6%	<u>\$ 312,120</u>	15%
Summary of expenditures - by departments									
Department:									
General Government	\$ 18,239	\$ 20,875	\$ 20,875	\$ 20,477	\$ 5,238	\$ 25,715	23%	\$ 25,865	1%
Police	228,411	266,835	266,835	172,154	73,375	245,529	-8%	286,255	17%
Total expenditures by departments	<u>\$ 246,650</u>	<u>\$ 287,710</u>	<u>\$ 287,710</u>	<u>\$ 192,631</u>	<u>\$ 78,613</u>	<u>\$ 271,244</u>	-6%	<u>\$ 312,120</u>	15%
Summary of expenditures - by functions									
Function:									
General Government	\$ 18,239	\$ 20,875	\$ 20,875	\$ 20,477	\$ 5,238	\$ 25,715	23%	\$ 25,865	1%
Public Safety	228,411	266,835	266,835	172,154	73,375	245,529	-8%	286,255	17%
Total expenditures by functions	<u>\$ 246,650</u>	<u>\$ 287,710</u>	<u>\$ 287,710</u>	<u>\$ 192,631</u>	<u>\$ 78,613</u>	<u>\$ 271,244</u>	-6%	<u>\$ 312,120</u>	15%

TOWN OF ARNAUDVILLE, LOUISIANA
1969 SALES TAX FUND
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year	Current Year -2020						Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
Summary of expenditures - by characters									
General Government:									
Collection fees	\$ 2,648	\$ 4,500	\$ 4,500	\$ 3,588	\$ 1,197	\$ 4,785	6%	\$ 4,785	0%
Professional fees	15,591	16,225	16,225	16,889	4,041	20,930	29%	20,930	0%
Bank charges	-	150	150	-	-	-	-100%	150	0%
Public Safety									
Salaries	175,843	180,497	180,497	113,444	56,556	170,000	-6%	188,980	11%
Supplemental pay	15,017	17,000	17,000	6,584	1,500	8,084	-52%	12,000	48%
Worker's compensation	12,529	13,925	13,925	8,557	3,343	11,900	-15%	15,120	27%
Contract Labor	-	-	-	7,200	-	7,200	0%	7,500	4%
Payroll taxes and retirement	25,022	55,163	55,163	36,369	11,976	48,345	-12%	62,655	30%
Miscellaneous	-	250	250	-	-	-	-100%	-	0%
Total expenditures by characters	\$ 246,650	\$ 287,710	\$ 287,710	\$ 192,631	\$ 78,613	\$ 271,244	-6%	\$ 312,120	15%
Summary of other financing sources - by source									
Other financing sources									
Operating transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total other financing sources by sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of other financing uses - by uses									
Other financing uses									
Operating transfers out									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total other financing uses by uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of Fund Balance									
Net change in fund balance	\$ 60,543	\$ 25,490	\$ 25,490	\$ 49,272	\$ (16,232)	\$ 33,040	30%	\$ (3,920)	-112%
Estimated beginning fund balance	275,158	335,701	335,701	335,701	-	335,701	0%	368,741	10%
Estimated ending fund balance	\$ 335,701	\$ 361,191	\$ 361,191	\$ 384,973	\$ (16,232)	\$ 368,741	2%	\$ 364,821	-1%

TOWN OF ARNAUDVILLE, LOUISIANA
1982 SALES TAX FUND
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year	Current Year -2020					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020		2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
Summary of revenues - by sources									
Local sources:									
Taxes	\$ 290,310	\$ 296,200	\$ 296,200	\$ 235,319	\$ 60,881	\$ 296,200	0%	\$ 296,200	0%
Miscellaneous-Interest & Other	8,450	7,035	7,035	4,259	1,421	5,680	-19%	5,680	0%
Total revenues from local sources	<u>298,760</u>	<u>303,235</u>	<u>303,235</u>	<u>239,578</u>	<u>62,302</u>	<u>301,880</u>	<u>0%</u>	<u>301,880</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>\$ 298,760</u>	<u>\$ 303,235</u>	<u>\$ 303,235</u>	<u>\$ 239,578</u>	<u>\$ 62,302</u>	<u>\$ 301,880</u>	<u>0%</u>	<u>\$ 301,880</u>	<u>0%</u>
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ 104,585	\$ 39,750	\$ 39,750	\$ 36,453	\$ 11,132	\$ 47,585	20%	\$ 47,585	0%
Total of expenditures by agency	<u>\$ 104,585</u>	<u>\$ 39,750</u>	<u>\$ 39,750</u>	<u>\$ 36,453</u>	<u>\$ 11,132</u>	<u>\$ 47,585</u>	<u>20%</u>	<u>\$ 47,585</u>	<u>0%</u>
Summary of expenditures - by departments									
Department:									
General Government	\$ 15,086	\$ 15,855	\$ 15,855	\$ 15,509	\$ 4,051	\$ 19,560	23%	\$ 19,560	0%
Highways and streets	22,307	20,000	20,000	17,928	6,072	24,000	20%	24,000	0%
Culture and recreation	3,022	3,895	3,895	3,016	1,009	4,025	3%	4,025	0%
Capital Outlay	64,170	-	-	-	-	-	0%	-	0%
Total expenditures by departments	<u>\$ 104,585</u>	<u>\$ 39,750</u>	<u>\$ 39,750</u>	<u>\$ 36,453</u>	<u>\$ 11,132</u>	<u>\$ 47,585</u>	<u>20%</u>	<u>\$ 47,585</u>	<u>0%</u>
Summary of expenditures - by functions									
Function:									
General Government	\$ 15,086	\$ 15,855	\$ 15,855	\$ 15,509	\$ 4,051	\$ 19,560	23%	\$ 19,560	0%
Streets	22,307	20,000	20,000	17,928	6,072	24,000	20%	24,000	0%
Culture and recreation	3,022	3,895	3,895	3,016	1,009	4,025	3%	4,025	0%
Capital outlay	64,170	-	-	-	-	-	0%	-	0%
Total expenditures by functions	<u>\$ 104,585</u>	<u>\$ 39,750</u>	<u>\$ 39,750</u>	<u>\$ 36,453</u>	<u>\$ 11,132</u>	<u>\$ 47,585</u>	<u>20%</u>	<u>\$ 47,585</u>	<u>0%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
1982 SALES TAX FUND
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year	Current Year -2020						Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
Summary of expenditures - by characters									
General Government:									
Collection fees	\$ 2,648	\$ 4,405	\$ 4,405	\$ 3,588	\$ 1,197	\$ 4,785	9%	\$ 4,785	0%
Professional fees	12,438	11,450	11,450	11,921	2,854	14,775	29%	14,775	0%
Highways and Streets									
Utilities	22,307	20,000	20,000	17,928	6,072	24,000	20%	24,000	0%
Culture and recreation									
Park utilities	3,022	3,895	3,895	3,016	1,009	4,025	3%	4,025	0%
Capital Outlay:									
Parks & Recreation:									
Land	64,170	-	-	-	-	-	0%	-	0%
Total expenditures by characters	<u>\$ 104,585</u>	<u>\$ 39,750</u>	<u>\$ 39,750</u>	<u>\$ 36,453</u>	<u>\$ 11,132</u>	<u>\$ 47,585</u>	<u>20%</u>	<u>\$ 47,585</u>	<u>0%</u>
Summary of other financing uses - by uses									
Other financing uses									
Operating transfers out									
General Fund	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ -	\$ (200,000)	\$ (200,000)	0%	\$ (300,000)	50%
Total other financing uses by uses	<u>\$ (200,000)</u>	<u>\$ (200,000)</u>	<u>\$ (200,000)</u>	<u>\$ -</u>	<u>\$ (200,000)</u>	<u>\$ (200,000)</u>	<u>0%</u>	<u>\$ (300,000)</u>	<u>50%</u>
Summary of Fund Balance									
Net change in fund balance	\$ (5,825)	\$ 63,485	\$ 63,485	\$ 203,125	\$ (148,830)	\$ 54,295	-14%	\$ (45,705)	-184%
Estimated beginning fund balance	<u>549,144</u>	<u>543,319</u>	<u>543,319</u>	<u>543,319</u>	<u>-</u>	<u>543,319</u>	<u>0%</u>	<u>597,614</u>	<u>10%</u>
Estimated ending fund balance	<u>\$ 543,319</u>	<u>\$ 606,804</u>	<u>\$ 606,804</u>	<u>\$ 746,444</u>	<u>\$ (148,830)</u>	<u>\$ 597,614</u>	<u>-2%</u>	<u>\$ 551,909</u>	<u>-8%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year	Current Year -2020					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20- 6/30/2020	Projected Y-T-D 6/30/2020		2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
Summary of revenues - by sources									
Local sources:									
Interest	\$ 1,065	\$ 190	\$ 190	\$ 87	\$ 103	\$ 190	0%	\$ 190	0%
Total revenues from local sources	<u>1,065</u>	<u>190</u>	<u>190</u>	<u>87</u>	<u>103</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>\$ 1,065</u>	<u>\$ 190</u>	<u>\$ 190</u>	<u>\$ 87</u>	<u>\$ 103</u>	<u>\$ 190</u>	<u>0%</u>	<u>\$ 190</u>	<u>0%</u>
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 99,500	0%
Total of expenditures by agency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ 99,500</u>	<u>0%</u>
Summary of expenditures - by departments									
Department:									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 99,500	0%
Total expenditures by departments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ 99,500</u>	<u>0%</u>
Summary of expenditures - by functions									
Function:									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 99,500	0%
Total expenditures by functions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ 99,500</u>	<u>0%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year	Current Year -2020					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020		2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
Summary of expenditures - by characters									
Character									
Construction (capital outlay)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,500	0%
Professional fees	-	-	-	-	-	-	-	-	0%
Total expenditures by characters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,500	0%
Summary of other financing sources - by source									
Other financing sources									
Operating transfers in									
Utility Fund	\$ 39,392	\$ 38,806	\$ 38,806	\$ -	\$ 38,465	\$ 38,465	-1%	\$ 37,978	-1%
Total other financing sources by sources	\$ 39,392	\$ 38,806	\$ 38,806	\$ -	\$ 38,465	\$ 38,465	-1%	\$ 37,978	-1%
Summary of other financing uses - by uses									
Other financing uses									
Operating transfers out									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ (100,000)	0%
Total other financing uses by uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ (100,000)	0%
Summary of Fund Balance									
Net change in fund balance	\$ 40,457	\$ 38,996	\$ 38,996	\$ 87	\$ 38,568	\$ 38,655	-1%	\$ (161,332)	-517%
Estimated beginning fund balance	157,311	197,768	197,768	197,768	-	197,768	0%	236,423	20%
Estimated ending fund balance	\$ 197,768	\$ 236,764	\$ 236,764	\$ 197,855	\$ 38,568	\$ 236,423	0%	\$ 75,091	-68%

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-STREET IMPROVEMENT FUND
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Yr	Current Year -2020						Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20- 6/30/2020	Projected Y-T-D 6/30/2020	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj.Budget 6/30/2021
Summary of revenues - by sources									
Local sources:									
Interest	\$ 116	\$ 100	\$ 100	\$ 87	\$ 13	\$ 100	0%	\$ 100	0%
Total revenues from local sources	<u>116</u>	<u>100</u>	<u>100</u>	<u>87</u>	<u>13</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>\$ 116</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 87</u>	<u>\$ 13</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, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Yr	Current Year -2020					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020		2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ (25,000)	0%
Total other financing uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ (25,000)	0%
Summary of Fund Balance									
Net change in fund balance	\$ 116	\$ 100	\$ 100	\$ 87	\$ 13	\$ 100	0%	\$ (24,900)	
Estimated beginning fund balance	38,404	38,520	38,520	38,520	-	38,520	0%	38,620	0%
Estimated ending fund balance	\$ 38,520	\$ 38,620	\$ 38,620	\$ 38,607	\$ 13	\$ 38,620	0%	\$ 13,720	-64%

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-2% SET ASIDE FUND
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Yr	Current Year -2020					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20- 6/30/2020	Projected Y-T-D 6/30/2020		2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj.Budget 6/30/2021
Summary of revenues - by sources									
Local sources:									
Interest	\$ 949	\$ 90	\$ 90	\$ -	\$ 90	\$ 90	0%	\$ 90	0%
Total revenues from local sources	<u>949</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	<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>\$ 949</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 99,500	0%
Total of expenditures by agency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ 99,500</u>	<u>0%</u>
Summary of expenditures - by departments									
Department:									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 99,500	0%
Total expenditures by departments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ 99,500</u>	<u>0%</u>
Summary of expenditures - by functions									
Function:									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 99,500	0%
Total expenditures by functions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ 99,500</u>	<u>0%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUND-2% SET ASIDE
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Yr	Current Year -2020					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	Upcoming Year - 2021	
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04//01/20 - 6/30/2020	Projected Y-T-D 6/30/2020		2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
Summary of expenditures - by characters									
Character									
Construction (capital outlay)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 99,500	0%
Total expenditures by characters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 99,500	0%
Summary of other financing sources - by source									
Other financing sources									
Operating transfers in									
Utility Fund	\$ 39,392	\$ 38,806	\$ 38,806	\$ -	\$ 38,465	\$ 38,465	-1%	\$ 37,978	-1%
Total other financing sources by sources	\$ 39,392	\$ 38,806	\$ 38,806	\$ -	\$ 38,465	\$ 38,465	-1%	\$ 37,978	-1%
Summary of other financing uses - by uses									
Other financing uses									
Operating transfers out									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ (75,000)	0%
Total other financing sources by sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ (75,000)	0%
Summary of Fund Balance									
Net change in fund balance	\$ 40,341	\$ 38,896	\$ 38,896	\$ -	\$ 38,555	\$ 38,555	-1%	\$ (136,432)	-454%
Estimated beginning fund balance	118,905	159,246	159,246	159,246	-	159,246	0%	197,801	24%
Estimated ending fund balance	\$ 159,246	\$ 198,142	\$ 198,142	\$ 159,246	\$ 38,555	\$ 197,801	0%	\$ 61,369	-69%

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-LCDBG GRANT FUND
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Yr	Current Year -2020					Upcoming Year - 2021		
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20- 6/30/2020	Projected Y-T-D 6/30/2020	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj.Budget 6/30/2021
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, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Yr.	Current Year -2020					Upcoming Year - 2021		
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
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									
2% Set Aside Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Estimated beginning fund balance	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>	<u>2</u>	0%	<u>2</u>	0%
Estimated ending fund balance	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 2</u>	0%	<u>\$ 2</u>	0%

TOWN OF ARNAUDVILLE, LOUISIANA
ENTERPRISE FUND-UTILITY
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Yr.	Current Year -2020					Upcoming Year - 2021		
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
Summary of revenues - by sources									
Local sources:									
Charges for services									
Gas sales	\$ 353,615	\$ 328,435	\$ 328,435	\$ 249,624	\$ 52,431	\$ 302,055	-8%	\$ 311,965	3%
Water sales	401,252	404,490	404,490	299,735	96,340	396,075	-2%	406,855	3%
Sewer sales	204,166	204,185	204,185	153,596	50,389	203,985	0%	208,830	2%
Sanitation	638	3,260	3,260	918	147	1,065	-67%	1,065	0%
Nonoperating									
Interest	4,602	730	730	-	730	730	0%	730	0%
Gain on Sale	5,886	-	-	351	-	351	0%	351	0%
Ad valorem taxes/Housing Authority in lieu of taxes	55,143	45,691	45,691	47,386	4	47,390	4%	47,390	0%
GASB 68 Retirement Contribution / (Expense)	9,735	7,035	7,035	-	7,035	7,035	0%	7,035	0%
Housing authority payments	-	-	-	-	6,655	6,655	0%	6,655	0%
Total revenues from local sources	<u>1,035,037</u>	<u>993,826</u>	<u>993,826</u>	<u>751,610</u>	<u>213,731</u>	<u>965,341</u>	-3%	<u>990,876</u>	3%
State sources:									
State grants	<u>38,200</u>	<u>44,000</u>	<u>44,000</u>	<u>53,239</u>	<u>1</u>	<u>53,240</u>	21%	<u>15,000</u>	-72%
Total revenues from state sources	<u>38,200</u>	<u>44,000</u>	<u>44,000</u>	<u>53,239</u>	<u>1.00</u>	<u>53,240</u>	21%	<u>15,000</u>	-72%
Federal sources:									
Federal grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	<u>-</u>	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>\$ 1,073,237</u>	<u>\$ 1,037,826</u>	<u>\$ 1,037,826</u>	<u>\$ 804,849</u>	<u>\$ 213,732</u>	<u>\$ 1,018,581</u>	-2%	<u>\$ 1,005,876</u>	-1%
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ 994,791	\$ 994,070	\$ 994,070	\$ 531,927	\$ 484,000	\$ 1,015,927	2%	\$ 1,084,880	7%
Total of expenditures by agency	<u>\$ 994,791</u>	<u>\$ 994,070</u>	<u>\$ 994,070</u>	<u>\$ 531,927</u>	<u>\$ 484,000</u>	<u>\$ 1,015,927</u>	2%	<u>\$ 1,084,880</u>	7%
Summary of expenditures - by departments									
Department:									
Gas Department	\$ 284,151	\$ 307,811	\$ 307,811	\$ 176,620	\$ 96,490	\$ 273,110	-11%	\$ 323,760	19%
Water Department	305,027	302,002	302,002	152,676	168,229	320,905	6%	337,390	5%
Sewer Department	226,906	203,608	203,608	82,853	152,490	235,343	16%	237,265	1%
Sanitation Department	8,422	10,400	10,400	7,655	2,875	10,530	1%	10,530	0%
Administration Department	<u>170,285</u>	<u>170,249</u>	<u>170,249</u>	<u>112,123</u>	<u>63,916</u>	<u>176,039</u>	3%	<u>175,935</u>	0%
Total expenditures by departments	<u>\$ 994,791</u>	<u>\$ 994,070</u>	<u>\$ 994,070</u>	<u>\$ 531,927</u>	<u>\$ 484,000</u>	<u>\$ 1,015,927</u>	2%	<u>\$ 1,084,880</u>	7%

TOWN OF ARNAUDVILLE, LOUISIANA
ENTERPRISE FUND-UTILITY
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Year	Current Year -2020					Upcoming Year - 2021		
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj.Budget 6/30/2021
Summary of expenditures - by functions									
Function:									
Gas	\$ 349,689	\$ 372,517	\$ 372,517	\$ 218,403	\$ 119,811	\$ 338,214	-9%	\$ 388,827	15%
Water	378,941	376,810	376,810	203,370	196,625	399,995	6%	416,436	4%
Sewer	266,161	244,743	244,743	110,154	167,564	277,718	13%	279,617	1%
Total expenditures by functions	\$ 994,791	\$ 994,070	\$ 994,070	\$ 531,927	\$ 484,000	\$ 1,015,927	2%	\$ 1,084,880	7%
Summary of expenditures - by characters									
Gas Department									
Salaries	\$ 41,270	\$ 73,276	\$ 73,276	\$ 48,783	\$ 18,762	\$ 67,545	-8%	\$ 100,530	49%
Payroll taxes and retirement	5,676	16,150	16,150	9,433	4,117	13,550	-16%	31,215	130%
Gas purchases	89,222	96,795	96,795	43,747	15,183	58,930	-39%	58,930	0%
Supplies, repairs and maintenance	91,342	62,090	62,090	45,299	21,386	66,685	7%	66,685	0%
Legal and professional	3,085	2,865	2,865	2,980	715	3,695	29%	3,695	0%
Telephone	2,201	2,200	2,200	2,066	784	2,850	30%	2,850	0%
Depreciation	16,058	17,000	17,000	-	22,000	22,000	29%	22,000	0%
Insurance	26,079	26,250	26,250	16,928	10,402	27,330	4%	27,330	0%
Utilities	1,730	1,885	1,885	1,444	481	1,925	2%	1,925	0%
Miscellaneous	7,488	7,400	7,400	5,206	2,194	7,400	0%	7,400	0%
Allocation of administrative expense	62,187	60,605	60,605	38,987	22,207	61,194	1%	61,157	0%
Water Department									
Salaries	79,552	86,074	86,074	61,423	15,337	76,760	-11%	86,020	12%
Payroll taxes and retirement	20,795	25,198	25,198	14,968	4,532	19,500	-23%	26,725	37%
Supplies, repairs and maintenance	43,269	42,150	42,150	49,103	19,022	68,125	62%	68,125	0%
Professional fees	3,084	2,865	2,865	2,980	715	3,695	29%	3,695	0%
Bad Debt	-	455	455	-	-	-	-100%	-	0%
Depreciation	113,594	115,000	115,000	-	118,000	118,000	3%	118,000	0%
Insurance	16,501	9,450	9,450	9,718	4,597	14,315	51%	14,315	0%
Utilities	10,910	12,000	12,000	8,406	3,594	12,000	0%	12,000	0%
Fire department expense	3,072	3,160	3,160	2,304	856	3,160	0%	3,160	0%
Miscellaneous	6,387	3,750	3,750	3,040	1,110	4,150	11%	4,150	0%
Allocation of administrative expense	70,564	70,708	70,708	47,898	27,282	75,180	6%	75,136	0%
Sewer Department									
Salaries	37,385	37,132	37,132	27,645	9,487	37,132	0%	37,095	0%
Payroll taxes and retirement	9,372	10,931	10,931	6,662	2,964	9,626	-12%	11,585	20%
Supplies, repairs and maintenance	48,702	21,980	21,980	35,139	15,061	50,200	128%	50,200	0%

TOWN OF ARNAUDVILLE, LOUISIANA
ENTERPRISE FUND-UTILITY
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Yr.	Current Year -2020					Upcoming Year - 2021		
	2019 Actual	2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj. Budget 6/30/2021
Summary of expenditures - by characters									
Depreciation	\$ 112,146	\$ 116,000	\$ 116,000	\$ -	\$ 118,000	\$ 118,000	2%	\$ 118,000	0%
Insurance	9,531	6,300	6,300	5,325	2,940	8,265	31%	8,265	0%
Utilities	5,734	5,200	5,200	4,369	1,556	5,925	14%	5,925	0%
Professional Fees	3,085	2,865	2,865	2,980	715	3,695	29%	3,695	0%
Miscellaneous	951	1,300	1,300	-	1,300	1,300	0%	1,300	0%
Allocation of administrative expense	35,905	37,036	37,036	24,505	13,960	38,465	4%	38,442	0%
Sanitation Department									
Miscellaneous	8,422	8,500	8,500	6,922	2,408	9,330	10%	9,330	0%
Allocation of administrative expense	112	-	-	-	-	-	0%	-	0%
Administration Department									
Salaries	64,933	62,125	62,125	46,268	18,247	64,515	4%	62,110	-4%
Payroll taxes and retirement	18,080	18,264	18,264	11,941	5,083	17,024	-7%	19,325	14%
Professional fees	24,908	21,945	21,945	22,849	5,471	28,320	29%	28,320	0%
Telephone	3,543	3,630	3,630	2,798	1,032	3,830	6%	3,830	0%
Depreciation	16,425	17,750	17,750	-	19,000	19,000	7%	19,000	0%
Insurance	15,999	16,800	16,800	10,239	6,511	16,750	0%	16,750	0%
Utilities	10,754	9,850	9,850	7,432	2,568	10,000	2%	10,000	0%
Office supplies	14,536	15,985	15,985	8,650	4,750	13,400	-16%	13,400	0%
Miscellaneous	1,107	2,000	2,000	1,213	787	2,000	0%	2,000	0%
Allocation of administrative expense	(168,768)	(168,349)	(168,349)	(111,390)	(63,449)	(174,839)	4%	(174,735)	0%
Total operating expenses	<u>986,928</u>	<u>984,570</u>	<u>984,570</u>	<u>528,260</u>	<u>481,667</u>	<u>1,009,927</u>	<u>3%</u>	<u>1,078,880</u>	<u>7%</u>
Nonoperating expenses									
Interest expense	<u>7,863</u>	<u>9,500</u>	<u>9,500</u>	<u>3,667</u>	<u>2,333</u>	<u>6,000</u>	<u>-37%</u>	<u>6,000</u>	<u>0%</u>
Total expenditures by characters	<u>994,791</u>	<u>994,070</u>	<u>994,070</u>	<u>531,927</u>	<u>484,000</u>	<u>1,015,927</u>	<u>2%</u>	<u>1,084,880</u>	<u>7%</u>
Transfers in (out)									
Transfers in(out)									
Transfers out									
General Fund	\$ (74,285)	\$ (74,285)	\$ (74,285)	\$ (216,725)	\$ (74,285)	\$ (291,010)	292%	\$ (74,285)	-74%
2% Set Aside Fund	<u>(39,392)</u>	<u>(38,806)</u>	<u>(38,806)</u>	<u>-</u>	<u>(38,465)</u>	<u>(38,465)</u>	<u>-1%</u>	<u>(37,978)</u>	<u>-1%</u>
Total Transfers in (out)	<u>(113,677)</u>	<u>(113,091)</u>	<u>(113,091)</u>	<u>(216,725)</u>	<u>(112,750)</u>	<u>(329,475)</u>	<u>191%</u>	<u>(112,263)</u>	<u>0%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
ENTERPRISE FUND-UTILITY
Amended Budget For Fiscal Year Ended June 30, 2020
And Proposed Budget For Fiscal Year Ended June 30, 2021

	Prior Yr.	Current Year -2020					Upcoming Year - 2021		
		2020 Original Budget	2020 Last Adopted Budget	Actual Y-T-D 3/31/2020	Estimated 04/01/20 - 6/30/2020	Projected Y-T-D 6/30/2020	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2020	2021 Proposed Budget	% Change Proj. Y-T-D 2020 vs. Proj.Budget 6/30/2021
Summary of net position									
Net change in Net Position	(35,231)	(69,335)	(69,335)	56,197	(383,018)	(326,821)	371%	(191,267)	-41%
Estimated Beginning Net Position	6,336,877	6,301,646	6,301,646	6,301,646	-	6,301,646	0%	5,974,825	-5%
Estimated Ending Net Position	\$ 6,301,646	\$ 6,232,311	\$ 6,232,311	\$ 6,357,843	\$ (383,018)	\$ 5,974,825	-4%	\$ 5,783,558	-3%