## TOWN OF ARNAUDVILLE LOUISIANA

## **Amended Budget**

For the Fiscal Year Ended June 30, 2021

And The

### **Proposed Budget**

For the Fiscal Year Ended June 30, 2022

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### TOWN OF ARNAUDVILLE

BUDGET MESSAGE Year Ended June 30, 2022

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, 2021. 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 \$285,825.

#### **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 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, 2022

Description of Capital Item	Functional Department		C	Cost		Funding Source	Completion Date
1- Renovation of City Hall bathrooms	G & A	\$	18,000			General	6/22
2- Christmas Decorations	G & A		10,000	\$	28,000	General	6/22
3 - Decibel meter	Police				700	General	6/22
4- Street Improvements	Streets		66,000			General	6/22
5- Zero turn mower/bushog (funded by LGAP)	Streets		16,108		82,108	General	6/22
6- Park Improvements	Park				10,000	General	6/22
TOTAL CAPITAL OUTLAY-paid by General Fund				\$	120,808		
7- Fire Dept. Building	2%				99,500	2%	6/22
TOTAL CAPITAL OUTLAY FINANCED WITH GOV	ERNMENTAL FUNI	)S			220,308		
8 - Water Tower Contract (yr 2 of 5; total \$227,500)	Water		45,500			Utility	6/22
9 - Water meters/flushouts (funded by LGAP)	Water		16,142			Utility	6/22
10- Mini Excavator Jaw	Gas, Water, Sewer		2,000			Utility	6/22
11- Gas Meters	Gas		1,875		65,517	Utility	6/22
TOTAL UTILITY DEPARTMENT-paid by Utility Fund	Ė			\$	65,517		
Grand total - all funds				\$	285,825		

TOWN OF ARNAUDVILLE LOUISIANA ALL FUNDS Amended Budget For Fiscal Year Ended June 30, 2021 And Proposed Budget For Fiscal Year Ended June 30, 2022

	Prior Year		Upcoming Year - 2022						
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21 - 6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Revenues: Local sources:									
Taxes	\$ 750,324	\$ 699,250	\$ 699,250	\$ 614,464	\$ 161,681	\$ 776,145	11%	\$ 776,145	0%
Licenses and permits	102,218	75,535	75,535	35,271	30,264	65,535	-13%	65,535	0%
Intergovernmental	58,367	43,915	43,915	27,356	13,129	40,485	-8%	39,435	-3%
Fines and forfeits	13,550	11,100	11,100	14,535	1,675	16,210	46%	16,210	0%
Utility charges for services	912,457	928,715	928,715	755,831	172,894	928,725	0%	954,990	3%
Interest income	24,156	6,600	6,600	294	916	1,210	-82%	1,210	0%
Ad Valorem Taxes	54,206	47,390	47,390	48,850	-	48,850	3%	48,850	0%
Miscellaneous	47,399	24,443	24,443	12,860	5,754	18,614	-24%	18,085	-3%
Total Revenues from Local Sources	1,962,677	1,836,948	1,836,948	1,509,461	386,313	1,895,774	3%	1,920,460	1%
State sources:									
Total Revenues from State Sources	59,823	42,000	42,000	4,500	2,500	7,000	-83%	44,250	532%
Federal sources:									
Total Revenues from Federal Sources							0%		0%
Total Revenues by Sources	2,022,500	1,878,948	1,878,948	1,513,961	388,813	1,902,774	1%	1,964,710	3%
Expenditures:									
Department									
General government	322,661	345,335	345,335	223,239	111,806	335,045	-3%	333,885	0%
Police	402,308	509,580	509,580	322,124	153,501	475,625	-7%	509,580	7%
Highways and Streets	62,872	39,530	39,530	24,550	14,780	39,330	-1%	39,330	0%
Parks and Recreation	33,778	38,705	38,705	23,565	21,390	44,955	16%	44,952	0%
Capital outlay/projects	270,525	529,285	529,285	286,739	102,766	389,505	-26%	220,308	-43%
Gas department	244,260	323,760	323,760	177,969	106,941	284,910	-12%	290,680	2%
Water department	374,611	337,390	337,390	135,106	195,734	330,840	-2%	354,870	7%
Sewer department	263,632	237,265	237,265	78,805	158,690	237,495	0%	233,250	-2%
Sanitation	8,472	10,530	10,530	8,070	3,190	11,260	7%	11,260	0%
Administration	176,965	175,935	175,935	103,464	73,621	177,085	1%	174,900	-1%
Total Expenditures by departments	2,160,084	2,547,315	2,547,315	1,383,631	942,419	2,326,050	-9%	2,213,015	-5%

TOWN OF ARNAUDVILLE LOUISIANA ALL FUNDS Amended Budget For Fiscal Year Ended June 30, 2021 And Proposed Budget For Fiscal Year Ended June 30, 2022

	Prior Year			Upcoming Year - 2022					
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21 - 6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Other financing sources (uses):									
Operating transfers in	529,315	512,263	512,263	216,026	222,029	438,055	-14%	439,294	0%
Operating transfers out	(529,315)	(512,263)	(512,263)	(216,026)	(222,029)	(438,055)	-14%	(439,294)	0%
Total other financing sources (uses)									
Excess (deficiency) of revenues and other sources over expenditures and other uses	(137,584)	(668,367)	(668,367)	130,330	(553,606)	(423,276)	-37%	(248,305)	-41%
Fund Balance, beginning	7,977,401	7,839,817	7,839,817	7,839,817		7,839,817	0%	7,416,541	-5%
Fund Balance, ending	\$7,839,817	\$7,171,450	\$7,171,450	\$7,970,147	\$ (553,606)	\$ 7,416,541	3%	\$ 7,168,236	-3%

TOWN OF ARNAUDVILLE, LOUISIANA GENERAL FUND Amended Budget For Fiscal Year Ended June 30, 2021 And Proposed Budget For Fiscal Year Ended June 30, 2022

	Prior Year	Prior Year Current Year -2021									
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21 - 6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022		
Summary of revenues - by sources  Local sources:											
Taxes:											
Ad valorem taxes	\$ 41,326	\$ 40,510	\$ 40,510	\$ 41,557	\$ 3	\$ 41,560	3%	\$ 41,560	0%		
Payment in lieu of taxes	5,443	5,435	5,435	\$ <del>1</del> 1,557	φ <i>3</i>	\$ 41,500 -	-100%	\$ 41,500 -	0%		
Franchise - Electric, TV, etc.	67,457	60,905	60,905	56,005	18,580	74,585	22%	74,585	0%		
Licenses and permits:	07,107	00,200	00,500	20,002	10,500	7 1,000	2270	, 1,000	070		
Occupational licenses	102,218	75,535	75,535	35,271	30,264	65,535	-13%	65,535	0%		
Intergovernmental:	,	, , , , , ,	, , , , , ,	,-,-	,			30,000			
Highway maintenance revenue	3,590	3,590	3,590	3,590	_	3,590	0%	3,590	0%		
Beer taxes	4,841	4,380	4,380	4,136	244	4,380	0%	4,380	0%		
Other	15,287	-	-	1,050	_	1,050	0%		-100%		
Poker machines	27,958	28,910	28,910	18,580	6,195	24,775	-14%	24,775	0%		
Fines and forfeits:											
Fines	13,550	11,100	11,100	14,535	1,675	16,210	46%	16,210	0%		
Miscellaneous:											
Miscellaneous	703	320	320	321	(1)	320	0%	320	0%		
Rent income	38,879	9,600	9,600	8,000	3,200	11,200	17%	11,200	0%		
Recreational department income	7,817	7,517	7,517	4,010	2,555	6,565	-13%	6,565	0%		
Total revenues from local sources	329,069	247,802	247,802	187,055	62,715	249,770	1%	248,720	0%		
State sources:											
State grant		15,000	15,000				-100%	16,108	100%		
Total revenues from state sources		15,000	15,000				-100%	16,108	100%		
Federal sources:											
Federal grants	_	-	_	_	_	_	0%	-	0%		
Total revenues from federal sources							0%		0%		
Total revenues by sources	\$ 329,069	\$ 262,802	\$ 262,802	\$187,055	\$ 62,715	\$ 249,770	-5%	\$ 264,828	6%		

## TOWN OF ARNAUDVILLE, LOUISIANA GENERAL FUND

	Prior Year				Upcoming	Year - 2022			
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21 - 6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of expenditures - by agency									
Agency: Town of Arnaudville	\$ 818,133	\$1,003,230	\$1,003,230	\$665,011	\$ 305,079	<u>\$ 970,090</u>	-3%	\$ 688,850	-29%
Total of expenditures by agency	\$ 818,133	\$1,003,230	\$1,003,230	\$665,011	\$ 305,079	<u>\$ 970,090</u>	-3%	\$ 688,850	-29%
Summary of expenditures - by departments									
Department:									
General Government	\$ 315,201	\$ 322,238	\$ 322,238	\$221,101	\$ 95,469	\$ 316,570	-2%	\$ 316,460	0%
Police	194,291	226,325	226,325	157,044	82,216	239,260	6%	224,025	-6%
Highway and Streets	262,560	404,987	404,987	252,620	107,710	360,330	-11%	97,438	-73%
Parks and recreation	46,081	49,680	49,680	34,246	19,684	53,930	9%	50,927	-6%
Total expenditures by departments	\$ 818,133	\$1,003,230	\$1,003,230	\$665,011	\$ 305,079	<u>\$ 970,090</u>	-3%	<u>\$ 688,850</u>	-29%
Summary of expenditures - by functions									
Function:									
General Government	\$ 287,763	\$ 299,910	\$ 299,910	\$194,301	\$ 95,469	\$ 289,770	-3%	<b>\$ 288,460</b>	0%
Public Safety	194,291	223,325	223,325	155,088	79,467	234,555	5%	223,325	-5%
Streets	36,710	15,530	15,530	7,637	7,693	15,330	-1%	15,330	0%
Culture and recreation	28,844	34,680	34,680	21,246	19,684	40,930	18%	40,927	0%
Capital outlay	270,525	429,785	429,785	286,739	102,766	389,505	-9%	120,808	-69%
Total expenditures by functions	\$ 818,133	\$1,003,230	\$1,003,230	\$665,011	\$ 305,079	<u>\$ 970,090</u>	-3%	<u>\$ 688,850</u>	-29%

#### TOWN OF ARNAUDVILLE, LOUISIANA GENERAL FUND

Page		Prior Year				Upcoming Year - 2022				
Summary of expenditures - by characters   Summary of expenditures   Summary of expenditures - by characters   Summary of expenditures - by characters - by characters   Summary of expenditures - by characters - by chara			2021		Actual	Estimated	Projected	Last Adopt. Budget	2022	Proj. Y-T-D 2021
Summary of expenditures - by characters   General Government:   Council salaries   S 21,000   S 21,000   S 21,000   S 21,000   S 3,000   S 3,000			_						-	
General Government:   Council salaries   S 2 1,000   S 21,000   21,000   15,750   S 5,250   S 21,000   0%   S 21,000   0%   Mayor's compensation   15,455   15,455   15,455   11,294   4,161   15,455   0%   15,455   0%   Clark and other salaries   67,274   67,995   67,995   67,995   61,130   19,415   70,455   4%   68,995   -22%   Payroll taxes and retirement   21,611   22,960   22,960   16,833   6,137   22,970   0%   23,210   1%   Worker's compensation insurance   36,3   695   695   453   242   695   0%   695   0%   695   0%   14,800   10,516   4,284   14,800   0%   43,745   0%   43,745   0%   44,745   0%   10,116   4,284   14,800   0%   14,800   0%   11,130   0%	Summary of expanditures - by characters	Actual	Budget	Budget	3/31/2021	6/30/2021	6/30/2021	6/30/2021	Budget	6/30/2022
Council salaries         \$ 2,1,000         \$ 2,1,000         21,000         21,000         21,000         0%         \$ 1,000         %           Mayor's compensation         13,455         11,455         11,5455         11,294         4,161         15,455         0%         15,455         0%           Clerk and other salaries         67,274         67,995         67,995         51,130         19,415         70,545         4%         68,995         -2%           Paryoll taxes and retirement         21,611         22,960         22,960         16,833         6,137         72,270         0%         23,210         1%           Worker's compensation insurance         36,86         695         443         742         26,50         9%         43,745         0%         60         60         10,100         11,000         11,100         0%         11,130         0%         11,130         0%         11,	, i									
Mayor's compensation   15.455   15.455   15.455   11.294   4.161   15.455   0%   69.55   2.2%   Clerk and other salaries   67.2274   67.995   67.995   51.130   19.415   70.545   4%   68.995   2.2%   Payroll taxes and retirement   21.611   22.960   22.960   16.833   6.137   22.970   0%   23.210   1%   Worker's compensation insurance   39.088   43.745   43.745   23.106   20.039   43.745   0%   43.745   0%   0%   11.130   0%   Ulifities   10.549   14.800   14.800   10.516   4.284   41.800   0%   14.800   0%   11.130   0%   11.130   0%   11.130   0%   17.130   0%   0%   0%   0%   0%   0%   0%		\$ 21,000	\$ 21,000	21,000	15.750	\$ 5.250	\$ 21,000	0%	\$ 21,000	0%
Clerk and other salaries							* )		7	
Payroll taxes and retirement	, i									
Worker's compensation insurance   363   695   695   435   242   695   0%   695   0%   Insurance   39,088   43,745   43,745   23,106   20,639   43,745   0%   43,745   0%   Utilities   10,549   14,800   14,800   10,516   4,284   14,800   0%   14,800   0%   Telephone   9,157   11,080   11,080   8,385   2,745   11,130   0%   11,100   0%   Professional fees   53,848   48,015   48,015   31,903   16,112   48,015   0%   48,015   0%   Computer related fees and software   2,360   600   600   838   282   1,120   87%   11,120   0%   Office supplies   5,760   6,650   6,650   2,863   2,587   5,450   13%   5,450   0%   Meetings and conventions   2,205   3,000   3,000   249   1   250   9,2%   250   0%   Travel   2,295   4,100   4,100   504   1,596   2,100   40%   2,100   0%   Magistrate & Prosecutor   - 3,850   3,850   2,650   1,200   3,880   0%   3,850   0%   Dues   1,667   2,600   2,600   2,147   718   2,865   10%   2,865   0%   Cornoer/medical   2,250   1,365   1,365   2,400   800   3,200   134%   3,200   0%   Repairs and maintenance   15,100   13,390   13,390   4,994   6,006   11,000   13%   3,200   0%   Miscellaneous   12,797   14,475   14,475   3,877   2,803   6,800   -54%   6,680   0%   Postage   126   150   150   562   188   750   400%   750   0%   Total general government   25,111   34,295   3,4295   2,294   11,809   36,750   7%   38,600   5%   Worker's compensation insurance   3,885   11,485   11,448   11,448   87,649   35,351   123,000   7%   114,889   -7%   Supplies   3,835   6,000   6,000   2,061   2,939   5,000   -17%   5,000   0%   Prisoners meals and medical   362   800   800   188   612   800   0%   500   -38%   Worker's compensation insurance   2,146   10,20   1,000   539   481   1,020   0%   500   -38%   Worker's compensation insurance   3,885   6,000   6,000   2,061   2,939   5,000   -17%   5,000   0%   Prisoners meals and medical   362   800   800   188   612   800   0%   500   -38%   Worker's compensation insurance   3,885   6,000   6,000   2,014   2,939   5,000   -17%   5,000   0%   Prisoners meals and										
Insurance	ž									
Utilities         10,549         14,800         14,800         10,516         4,284         14,800         0%         14,800         0%           Telephone         9,157         11,080         11,080         8,385         2,745         11,130         0%         11,130         0%           Professional fees         53,848         48,015         48,015         31,903         31,903         16,112         48,015         0%         11,120         0%           Computer related fees and software         2,360         600         600         838         282         1,120         87%         1,120         0%           Office supplies         5,760         6,650         6,650         2,863         2,587         5,450         -18%         5,450         0%           Meetings and corventions         2,995         3,000         3,000         2,000         2,49         1         250         -92%         250         0%           Magistrate & Prosecutor         -         3,850         3,850         2,650         1,200         3,850         0%         3,252         1,000         2,147         718         2,865         10%         2,865         0%           Tax roll and assessor's fees <t< td=""><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	1									
Telephone							,			
Professional fees										
Computer related fees and software         2,360         600         600         8.38         2.82         1,120         87%         1,120         0%           Office supplies         5,760         6,650         6,650         2,863         2,863         2,549         1         250         -92%         250         0%           Meetings and conventions         2,905         3,000         3,000         249         1         250         -92%         250         0%           Tax roll         2,295         4,100         4,100         504         1,596         2,100         -49%         2,100         0%           Magistrate & Prosecutor         -         3,850         3,850         2,650         1,201         3,850         0%         3,850         0%           Dues         1,667         2,600         2,000         2,147         718         2,865         10%         3,255         0%         3,225         0%         3,225         0%         3,225         0%         0%         3,205         0%         0         3,225         0%         0%         0         2,206         1,206         1,365         2,400         800         3,200         134         9,25         22%										
Office supplies         5,760         6,650         6,650         2,863         2,587         5,450         -1,8%         5,450         0%           Meetings and conventions         2,905         3,000         3,000         249         1         250         -92%         250         0%           Travel         2,295         4,100         4,100         504         1,566         2,100         -49%         2,100         0%           Magistrate & Prosecutor         -         3,850         3,850         2,650         1,200         3,850         0%         3,850         0%           Dues         1,667         2,600         2,600         2,147         718         2,865         10%         2,865         0%           Coffee and cokes         752         760         760         691         234         925         22%         925         0%           Cornore/medical         2,250         13,365         13,65         2,400         800         3,200         1349         3,200         9         925         0%           Repairs and maintenance         15,100         13,390         14,475         3,877         2,803         6,680         -54%         6,680         0%										
Meetings and conventions         2,905         3,000         3,000         249         1         250         -92%         250         0%           Travel         2,295         4,100         4,100         504         1,566         2,100         -49%         2,100         0%           Magistrate & Prosecutor         -         3,850         2,600         2,617         1,200         3,850         0%         3,850         0%           Dues         1,667         2,600         2,600         2,147         718         2,865         10%         2,865         0%           Tax roll and assessor's fees         3,224         3,225         3,225         3,156         69         3,225         0%         3,225         0%           Coffee and cokes         752         760         760         691         234         925         22%         925         0%           Corner/medical         2,250         1,365         1,365         2,400         800         3,200         134%         3,200         0%           Repairs and maintenance         15,100         13,390         13,390         4,994         6,006         11,000         -18%         11,000         0%           Mis	1									
Travel         2,295         4,100         4,100         504         1,596         2,100         -49%         2,100         0%           Magistrate & Prosecutor         -         3,850         3,850         2,650         1,200         3,850         0%         3,850         0%           Dues         1,667         2,600         2,600         2,147         718         2,865         10%         2,865         0%           Tax roll and assessor's fees         3,224         3,225         3,225         3,156         69         3,225         0%         3,225         0%           Coffee and cokes         752         760         760         691         234         925         22%         925         0%           Corner/medical         2,250         1,365         1,365         2,400         800         3,200         134%         3,200         0%           Repairs and maintenance         15,100         13,390         13,390         4,994         6,006         11,000         -18%         11,000         0%           Miscellaneous         12,979         14,475         14,875         3,877         2,803         6,680         -54%         6,680         0%           P										
Magistrate & Prosecutor         1         3,850         3,850         2,650         1,200         3,850         0%         3,850         0%           Dues         1,667         2,600         2,600         2,147         718         2,865         10%         2,865         0%           Tax roll and assessor's fees         3,224         3,225         3,225         0%         3,225         0%           Coffee and cokes         752         760         760         691         234         925         22%         925         0%           Coroner/medical         2,250         1,365         1,365         2,400         800         3,200         134%         3,200         0%           Repairs and maintenance         15,100         13,390         13,499         6,006         11,000         -18%         11,000         0%           Miscellaneous         12,979         14,475         14,475         3,877         2,803         6,680         -54%         6,680         0%           Postage         126         150         150         562         188         750         400%         750         0%           Postage         12         126         150         150	2					_				
Dues         1,667         2,600         2,600         2,147         718         2,865         10%         2,865         0%           Tax roll and assessor's fees         3,224         3,225         3,225         3,156         69         3,225         0%         3,225         0%           Coffee and cokes         752         760         760         601         234         925         22%         925         0%           Corner/medical         2,250         1,365         1,365         2,400         800         3,200         134%         3,200         0%           Repairs and maintenance         15,100         13,390         13,390         4,994         6,006         11,000         -18%         11,000         0%           Miscellaneous         12,979         14,475         14,475         3,877         2,803         6,680         -54%         6,680         0%           Postage         126         150         150         562         188         750         400%         750         0%           Total general government         287,763         299,910         194,301         95,469         289,770         -3%         288,460         0%           Police:										
Tax roll and assessor's fees         3,224         3,225         3,225         3,156         69         3,225         0%         3,225         0%           Coffee and cokes         752         760         760         691         234         925         22%         925         0%           Coroner/medical         2,250         1,365         1,365         2,400         800         3,200         134%         3,200         0%           Repairs and maintenance         15,100         13,390         13,390         4,994         6,006         11,000         -18%         11,000         0%           Miscellaneous         12,979         14,475         14,475         3,877         2,803         6,680         -54%         6,680         0%           Postage         126         150         150         562         188         750         400%         750         0%           Postage         103,758         114,480         114,480         87,649         35,351         123,000         7%         114,889         -7%           Payroll taxes and retirement         25,111         34,295         32,294         13,809         36,750         7%         38,600         5%           In	=									
Coffee and cokes         752         760         760         691         234         925         22%         925         0%           Coroner/medical         2,250         1,365         1,365         2,400         800         3,200         134%         3,200         0%           Repairs and maintenance         15,100         13,390         13,99         4,994         6,006         11,000         -18%         11,000         0%           Miscellaneous         12,979         14,475         14,475         3,877         2,803         6,680         -54%         6,680         0%           Postage         126         150         150         562         188         750         400%         750         0%           Total general government         287,763         299,910         299,910         194,301         95,469         289,770         -3%         288,460         0%           Police:           Salaries         103,758         114,480         114,480         87,649         35,351         123,000         7%         114,889         -7%           Payroll taxes and retirement         25,111         34,295         34,295         22,941         13,809         36,7										
Coroner/medical         2,250         1,365         1,365         2,400         800         3,200         134%         3,200         0%           Repairs and maintenance         15,100         13,390         13,390         4,994         6,006         11,000         -18%         11,000         0%           Miscellaneous         12,979         14,475         14,475         3,877         2,803         6,680         -54%         6,680         0%           Postage         126         150         150         562         188         750         400%         750         0%           Total general government         287,763         299,910         299,910         194,301         95,469         289,770         -3%         288,460         0%           Police:           Salaries         103,758         114,480         114,480         87,649         35,351         123,000         7%         114,889         -7%           Payroll taxes and retirement         25,111         34,295         34,295         22,941         13,809         36,750         7%         38,600         5%           Worker's compensation insurance         388         1,145         1,145         508										
Repairs and maintenance         15,100         13,390         13,390         4,994         6,006         11,000         -18%         11,000         0%           Miscellaneous         12,979         14,475         14,475         3,877         2,803         6,680         -54%         6,680         0%           Postage         126         150         150         562         188         750         400%         750         0%           Total general government         287,763         299,910         299,910         194,301         95,469         289,770         -3%         288,460         0%           Police:           Salaries         103,758         114,480         114,480         87,649         35,351         123,000         7%         114,889         -7%           Payroll taxes and retirement         25,111         34,295         34,295         22,941         13,809         36,750         7%         38,600         5%           Worker's compensation insurance         388         1,145         1,145         508         342         850         -26%         1,145         35%           Insurance         2,146         1,020         1,020         539         <										
Miscellaneous         12,979         14,475         14,475         3,877         2,803         6,680         -54%         6,680         0%           Postage         126         150         150         562         188         750         400%         750         0%           Total general government         287,763         299,910         299,910         194,301         95,469         289,770         -3%         288,460         0%           Police:           Salaries         103,758         114,480         87,649         35,351         123,000         7%         114,889         -7%           Payroll taxes and retirement         25,111         34,295         34,295         22,941         13,809         36,750         7%         38,600         5%           Worker's compensation insurance         388         1,145         1,145         508         342         850         -26%         1,145         35%           Insurance         2,146         1,020         1,020         539         481         1,020         0%         750         -26%           Supplies         3,835         6,000         6,000         2,061         2,939         5,000         -17%         5,										
Postage   126   150   150   562   188   750   400%   750   0%     Total general government   287,763   299,910   299,910   194,301   95,469   289,770   -3%   288,460   0%     Police:   Salaries   103,758   114,480   114,480   87,649   35,351   123,000   7%   114,889   -7%     Payroll taxes and retirement   25,111   34,295   34,295   22,941   13,809   36,750   7%   38,600   5%     Worker's compensation insurance   388   1,145   1,145   508   342   850   -26%   1,145   35%     Insurance   2,146   1,020   1,020   539   481   1,020   0%   750   -26%     Supplies   3,835   6,000   6,000   2,061   2,939   5,000   -17%   5,000   0%     Prisoners meals and medical   362   800   800   188   612   800   0%   500   -38%     Uniforms   2,287   2,500   2,500   1,435   1,065   2,500   0%   2,000   -20%     Auto expenditures   28,013   28,500   28,500   23,147   11,353   34,500   21%   29,250   -15%     Telephone   9,747   9,705   9,705   7,541   2,514   10,055   4%   10,000   -26%     Repairs and maintenance   8,317   4,730   4,730   1,035   3,695   4,730   0%   3,500   -26%     Miscellaneous   6,992   17,150   17,150   7,726   6,624   14,350   -16%   15,191   6%     Training   3,335   3,000   3,000   318   682   1,000   -67%   2,500   150%										
Police: Salaries   103,758   114,480   114,480   87,649   35,351   123,000   7%   114,889   -7%   Payroll taxes and retirement   25,111   34,295   34,295   22,941   13,809   36,750   7%   38,600   5%   Worker's compensation insurance   388   1,145   1,145   508   342   850   -26%   1,145   35%   Insurance   2,146   1,020   1,020   539   481   1,020   0%   750   -26%   Supplies   3,835   6,000   6,000   2,061   2,939   5,000   -17%   5,000   0%   Prisoners meals and medical   362   800   800   188   612   800   0%   500   -38%   Uniforms   2,287   2,500   2,500   1,435   1,065   2,500   0%   2,000   -20%   Auto expenditures   28,013   28,500   28,500   23,147   11,353   34,500   21%   29,250   -15%   Telephone   9,747   9,705   9,705   7,541   2,514   10,055   4%   10,000   -1%   Repairs and maintenance   8,317   4,730   4,730   1,035   3,695   4,730   0%   3,500   -26%   Miscellaneous   6,992   17,150   17,150   7,726   6,624   14,350   -16%   15,191   6%   Training   3,335   3,000   3,000   318   682   1,000   -67%   2,500   150%										
Police: Salaries 103,758 114,480 114,480 87,649 35,351 123,000 7% 114,889 -7% Payroll taxes and retirement 25,111 34,295 34,295 22,941 13,809 36,750 7% 38,600 5% Worker's compensation insurance 388 1,145 1,145 508 342 850 -26% 1,145 35% Insurance 2,146 1,020 1,020 539 481 1,020 0% 750 -26% Supplies 3,835 6,000 6,000 2,061 2,939 5,000 -17% 5,000 0% Prisoners meals and medical 362 800 800 188 612 800 0% 500 -38% Uniforms 2,287 2,500 2,500 1,435 1,065 2,500 0% 2,000 -20% Auto expenditures 28,013 28,500 28,500 23,147 11,353 34,500 21% 29,250 -15% Telephone 9,747 9,705 9,705 7,541 2,514 10,055 4% 10,000 -1% Repairs and maintenance 8,317 4,730 4,730 1,035 3,695 4,730 0% 3,500 -26% Miscellaneous 6,992 17,150 17,150 7,726 6,624 14,350 -16% 15,191 6% Training 3,335 3,000 3,000 318 682 1,000 -67% 2,500 150%	· ·									
Salaries         103,758         114,480         114,480         87,649         35,351         123,000         7%         114,889         -7%           Payroll taxes and retirement         25,111         34,295         34,295         22,941         13,809         36,750         7%         38,600         5%           Worker's compensation insurance         388         1,145         1,145         508         342         850         -26%         1,145         35%           Insurance         2,146         1,020         1,020         539         481         1,020         0%         750         -26%           Supplies         3,835         6,000         6,000         2,061         2,939         5,000         -17%         5,000         0%           Prisoners meals and medical         362         800         800         188         612         800         0%         500         -38%           Uniforms         2,287         2,500         2,500         1,435         1,065         2,500         0%         2,000         -20%           Auto expenditures         28,013         28,500         28,500         23,147         11,353         34,500         21%         29,250         -15%										
Payroll taxes and retirement         25,111         34,295         34,295         22,941         13,809         36,750         7%         38,600         5%           Worker's compensation insurance         388         1,145         1,145         508         342         850         -26%         1,145         35%           Insurance         2,146         1,020         1,020         539         481         1,020         0%         750         -26%           Supplies         3,835         6,000         6,000         2,061         2,939         5,000         -17%         5,000         0%           Prisoners meals and medical         362         800         800         188         612         800         0%         500         -38%           Uniforms         2,287         2,500         2,500         1,435         1,065         2,500         0%         2,000         -20%           Auto expenditures         28,013         28,500         28,500         23,147         11,353         34,500         21%         29,250         -15%           Telephone         9,747         9,705         9,705         7,541         2,514         10,055         4%         10,000         -1%		102 750	114 400	114 400	07.640	25.251	122.000	70/	11 4 000	70/
Worker's compensation insurance         388         1,145         1,145         508         342         850         -26%         1,145         35%           Insurance         2,146         1,020         1,020         539         481         1,020         0%         750         -26%           Supplies         3,835         6,000         6,000         2,061         2,939         5,000         -17%         5,000         0%           Prisoners meals and medical         362         800         800         188         612         800         0%         500         -38%           Uniforms         2,287         2,500         2,500         1,435         1,065         2,500         0%         2,000         -20%           Auto expenditures         28,013         28,500         28,500         23,147         11,353         34,500         21%         29,250         -15%           Telephone         9,747         9,705         9,705         7,541         2,514         10,055         4%         10,000         -1%           Repairs and maintenance         8,317         4,730         4,730         1,035         3,695         4,730         0%         3,500         -26%										
Insurance         2,146         1,020         1,020         539         481         1,020         0%         750         -26%           Supplies         3,835         6,000         6,000         2,061         2,939         5,000         -17%         5,000         0%           Prisoners meals and medical         362         800         800         188         612         800         0%         500         -38%           Uniforms         2,287         2,500         2,500         1,435         1,065         2,500         0%         2,000         -20%           Auto expenditures         28,013         28,500         28,500         23,147         11,353         34,500         21%         29,250         -15%           Telephone         9,747         9,705         9,705         7,541         2,514         10,055         4%         10,000         -1%           Repairs and maintenance         8,317         4,730         4,730         1,035         3,695         4,730         0%         3,500         -26%           Miscellaneous         6,992         17,150         17,150         7,726         6,624         14,350         -16%         15,191         6%	•									
Supplies         3,835         6,000         6,000         2,061         2,939         5,000         -17%         5,000         0%           Prisoners meals and medical         362         800         800         188         612         800         0%         500         -38%           Uniforms         2,287         2,500         2,500         1,435         1,065         2,500         0%         2,000         -20%           Auto expenditures         28,013         28,500         28,500         23,147         11,353         34,500         21%         29,250         -15%           Telephone         9,747         9,705         9,705         7,541         2,514         10,055         4%         10,000         -1%           Repairs and maintenance         8,317         4,730         4,730         1,035         3,695         4,730         0%         3,500         -26%           Miscellaneous         6,992         17,150         17,150         7,726         6,624         14,350         -16%         15,191         6%           Training         3,335         3,000         3,000         318         682         1,000         -67%         2,500         150%	1									
Prisoners meals and medical         362         800         800         188         612         800         0%         500         -38%           Uniforms         2,287         2,500         2,500         1,435         1,065         2,500         0%         2,000         -20%           Auto expenditures         28,013         28,500         28,500         23,147         11,353         34,500         21%         29,250         -15%           Telephone         9,747         9,705         9,705         7,541         2,514         10,055         4%         10,000         -1%           Repairs and maintenance         8,317         4,730         4,730         1,035         3,695         4,730         0%         3,500         -26%           Miscellaneous         6,992         17,150         17,150         7,726         6,624         14,350         -16%         15,191         6%           Training         3,335         3,000         3,000         318         682         1,000         -67%         2,500         150%										
Uniforms         2,287         2,500         2,500         1,435         1,065         2,500         0%         2,000         -20%           Auto expenditures         28,013         28,500         28,500         23,147         11,353         34,500         21%         29,250         -15%           Telephone         9,747         9,705         9,705         7,541         2,514         10,055         4%         10,000         -1%           Repairs and maintenance         8,317         4,730         4,730         1,035         3,695         4,730         0%         3,500         -26%           Miscellaneous         6,992         17,150         17,150         7,726         6,624         14,350         -16%         15,191         6%           Training         3,335         3,000         3,000         318         682         1,000         -67%         2,500         150%										
Auto expenditures       28,013       28,500       28,500       23,147       11,353       34,500       21%       29,250       -15%         Telephone       9,747       9,705       9,705       7,541       2,514       10,055       4%       10,000       -1%         Repairs and maintenance       8,317       4,730       4,730       1,035       3,695       4,730       0%       3,500       -26%         Miscellaneous       6,992       17,150       17,150       7,726       6,624       14,350       -16%       15,191       6%         Training       3,335       3,000       3,000       318       682       1,000       -67%       2,500       150%										
Telephone         9,747         9,705         9,705         7,541         2,514         10,055         4%         10,000         -1%           Repairs and maintenance         8,317         4,730         4,730         1,035         3,695         4,730         0%         3,500         -26%           Miscellaneous         6,992         17,150         17,150         7,726         6,624         14,350         -16%         15,191         6%           Training         3,335         3,000         3,000         318         682         1,000         -67%         2,500         150%									,	
Repairs and maintenance       8,317       4,730       4,730       1,035       3,695       4,730       0%       3,500       -26%         Miscellaneous       6,992       17,150       17,150       7,726       6,624       14,350       -16%       15,191       6%         Training       3,335       3,000       3,000       318       682       1,000       -67%       2,500       150%	1									
Miscellaneous     6,992     17,150     17,150     7,726     6,624     14,350     -16%     15,191     6%       Training     3,335     3,000     3,000     318     682     1,000     -67%     2,500     150%	1									
Training 3,335 3,000 3,000 318 682 1,000 -67% 2,500 150%	1									
Total police 194,291 223,325 223,325 155,088 79,467 234,555 5% 223,325 -5%	_									
	Total police	194,291	223,325	223,325	155,088	79,467	234,555	5%	223,325	-5%

#### TOWN OF ARNAUDVILLE, LOUISIANA GENERAL FUND

	Prior Year		Upcoming Year - 2022						
		2021	2021 Last	Actual	Estimated	Projected	% Change Last Adopt. Budget vs.	2022	% Change Proj. Y-T-D 2021 vs.
	2020 Actual	Original Budget	Adopted Budget	Y-T-D 3/31/2021	04/01/21 - 6/30/2021	Y-T-D 6/30/2021	Proj. Y-T-D 6/30/2021	Proposed Budget	Proj.Budget 6/30/2022
Summary of expenditures - by characters (co		Buager	Buager	3/31/2021	0/30/2021	0/20/2021	0/30/2021	Duuger	0/30/2022
Highways and Streets:									
Supplies/miscellaneous	7,811	10,000	10,000	4,972	4,828	9,800	-2%	9,800	0%
Equipment and street maintenance	28,899	5,530	5,530	2,665	2,865	5,530	0%	5,530	0%
Total streets	36,710	15,530	15,530	7,637	7,693	15,330	-1%	15,330	0%
Parks and recreation:									
Coach's salary	14,314	14,400	14,400	10,800	3,600	14,400	0%	14,400	0%
Payroll taxes	1,102	1,105	1,105	826	279	1,105	0%	1,102	0%
Worker's compensation insurance	487	875	875	594	281	875	0%	875	0%
Uniforms & Supplies	4,885	11,000	11,000	2,239	11,761	14,000	27%	14,000	0%
Utilities	1,005	-	-	_	_	_	0%	_	0%
Repairs & Maintenance	3,744	2,250	2,250	3,024	2,476	5,500	144%	5,500	0%
Insurance	225	-	-	-	-	_	0%	_	0%
Miscellaneous	3,082	5,050	5,050	3,763	1,287	5,050	0%	5,050	0%
Total parks and recreation	28,844	34,680	34,680	21,246	19,684	40,930	18%	40,927	0%
Capital Outlay: General Government									
	5,110	22,328	22,328	4,472		4,472	-80%	10,000	124%
Equipment		22,320			-				
Building improvements	22,328	-	-	22,328	-	22,328	0%	18,000	-19%
Police		2,000	2.000	1.056	2.740	4.705	570/	700	0.50/
Equipment	-	3,000	3,000	1,956	2,749	4,705	57%	700	-85%
Highways and streets		20,000	20,000				-100%	16,108	0%
Equipment Infrastructure	225,850	369,457	369,457	244,983	100,017	345,000	-100% 0%	66,000	-81%
Parks and recreation	223,830	309,437	309,437	244,963	100,017	345,000	0%	00,000	-81%
Infrastructure	17,237	15,000	15,000	13,000		13,000	-13%	10,000	-23%
Total capital outlay	270,525	429,785	429,785	286,739	102,766	389,505	-9%	120,808	-69%
		· · · · · · · · · · · · · · · · · · ·					-3%		-29%
Total expenditures by characters	\$ 818,133	\$ 1,003,230	\$ 1,003,230	\$ 665,011	\$ 305,079	<u>\$ 970,090</u>	-3%	<u>\$ 688,850</u>	-29%
Summary of other financing sources (uses)									
Other Financing Sources (Uses) Transfers in									
1969 Sales Tax Fund	\$ -	\$ -	S -	s -	\$ -	<b>s</b> -	0%	\$ 100,000	100%
1982 Sales Tax Fund	200,000	300,000	300,000	216,026	83,974	300,000	0%	300,000	0%
Street Improvement Fund	-	25,000	25,000	<u>-</u>	25,000	25,000	0%		-100%
2% Set Aside Fund	-	75,000	75,000	_	75,000	75,000	0%	_	-100%
Utility Fund	291,010	74,285	74,285	_	-		-100%	_	0%
Total Other Financing Sources (Uses)	\$ 491,010	\$ 474,285	\$ 474,285	\$ 216,026	\$ 183,974	\$ 400,000	-16%	\$ 400,000	0%
Summary of fund balance									
Net change in Fund Balance	\$ 1,946	\$ (266,143)	\$ (266,143)	\$ (261,930)	\$ (58,390)	\$ (320,320)	20%	\$ (24,022)	-93%
Estimated Beginning Fund Balance	598,967	600,913	600,913	600,913	-	600,913	0%	280,593	-53%
ξ ξ		<del></del>							•
Estimated Ending Fund Balance	\$ 600,913	\$ 334,770	\$ 334,770	\$ 338,983	\$ (58,390)	\$ 280,593	-16%	<b>\$</b> 256,571	-9%

#### TOWN OF ARNAUDVILLE, LOUISIANA

### SPECIAL REVENUE FUNDS (1969 SALES TAX AND 1982 SALES TAX)

	Prior Year			Curren	t Year -2021			Upcoming	y Year - 2022
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21-6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of revenues - by sources									
Local sources: Taxes Interest & Misc Total revenues from local sources	\$ 636,098 8,366 644,464	\$ 592,400 5,680 598,080	\$ 592,400 5,680 598,080	\$ 516,902 218 517,120	\$ 143,098	\$ 660,000 290 660,290	11% -95% 10%	\$ 660,000 290 660,290	0% 0% 0%
State sources: Total revenues from state sources	6,584	12,000	12,000	4,500	2,500	7,000	-42%	12,000	71%
Federal sources: Total revenues from federal sources							0%		0%
Total revenues by sources	\$ 651,048	\$ 610,080	\$ 610,080	\$ 521,620	\$ 145,670	\$ 667,290	9%	\$ 672,290	1%
Summary of expenditures - by agency									
Agency: Town of Arnaudville	\$ 274,011	\$ 359,705	\$ 359,705	\$ 215,206	\$ 99,164	\$ 314,370	-13%	\$ 359,705	14%
Total of expenditures by agency	\$ 274,011	\$ 359,705	\$ 359,705	\$ 215,206	\$ 99,164	\$ 314,370	-13%	\$ 359,705	14%
Summary of expenditures - by departments									
Department: General Government Police Streets Culture and recreation Total expenditures by departments	\$ 34,898 208,017 26,162 4,934 \$ 274,011	\$ 45,425 286,255 24,000 4,025 \$ 359,705	\$ 45,425 286,255 24,000 4,025 \$ 359,705	\$ 28,938 167,036 16,913 2,319 \$ 215,206	\$ 16,337 74,034 7,087 1,706 \$ 99,164	\$ 45,275 241,070 24,000 4,025 \$ 314,370	0% -16% 0% 0% -13%	\$ 45,425 286,255 24,000 4,025 \$ 359,705	0% 19% 0% 0% 14%
Summary of expenditures - by functions									
Function: General Government Public Safety Highways and streets Culture and recreation Total expenditures by functions	\$ 34,898 208,017 26,162 4,934 \$ 274,011	\$ 45,425 286,255 24,000 4,025 \$ 359,705	\$ 45,425 286,255 24,000 4,025 \$ 359,705	\$ 28,938 167,036 16,913 2,319 \$ 215,206	\$ 16,337 74,034 7,087 1,706 \$ 99,164	\$ 45,275 241,070 24,000 4,025 \$ 314,370	0% -16% 0% -13%	\$ 45,425 286,255 24,000 4,025 \$ 359,705	0% 19% 0% 0% 14%

## TOWN OF ARNAUDVILLE, LOUISIANA SPECIAL REVENUE FUNDS (1969 SALES TAX AND 1982 SALES TAX)

	Prior Year	_		Curre	nt Year -2021			Upcoming Year - 2022		
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21-6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022	
Summary of expenditures-by characters										
Character										
General government							00/			
Collection fees	\$ 5,910	\$ 9,570		\$ 5,216	\$ 4,354	\$ 9,570	0%	\$ 9,570	0%	
Professional fees	28,988	35,705		23,722	11,983	35,705	0%	35,705	0%	
Bank charges	-	150	150	-	-	-	-100%	150	0%	
Public Safety										
Salaries	150,859	,	,	116,551	50,449	167,000	-12%	188,980	13%	
Supplemental pay	6,584	12,000		4,500	2,500	7,000	-42%	12,000	71%	
Worker's compensation	7,806			8,746	5,004	13,750	-9%	15,120	10%	
Contract labor	7,200	7,500	,	7,720	-	7,720	3%	7,500	-3%	
Payroll taxes and retirement	35,568	62,655	62,655	29,519	16,081	45,600	-27%	62,655	37%	
Highways and Streets										
Utilities	26,162	24,000	24,000	16,913	7,087	24,000	0%	24,000	0%	
Culture and recreation										
Park utilities	4,934	4,025	4,025	2,319	1,706	4,025	0%	4,025	0%	
Total Expenditures by Characters	274,011	359,705	359,705	215,206	99,164	314,370	-13%	359,705	14%	
Summary of other financing sources (uses)										
Other Financing Sources (Uses) Tranfers out										
General Fund	\$ (200,000	) \$ (300,000	) \$ (300,000)	\$ (216,026)	\$ (83,974)	\$ (300,000)	0%	\$ (400,000)	33%	
	\$ (200,000)		<del></del>	\$ (216,026)	\$ (83,974)		0%	\$ (400,000)	33%	
Total Other Financing Sources (Uses)	φ (200,000	) <u>\$ (300,000</u>	<u> </u>	<del>\$\(\pi\)</del> (210,020)	ψ (65,774)	<u>\$ (500,000</u> )		<del>\$ (400,000</del> )	3370	
Summary of fund balance										
Net change in Fund Balance	\$ 177,037	\$ (49,625	5) \$ (49,625)	\$ 90,388	\$ (37,468)	\$ 52,920	-207%	\$ (87,415)	-265%	
Estimated Beginning Fund Balance	879,020	The second secon		1,056,057	-	1,056,057	0%	1,108,977	5%	
Estimated Ending Fund Balance	\$ 1,056,057	\$ 1,006,432	\$1,006,432	\$ 1,146,445	\$ (37,468)	\$ 1,108,977	10%	\$ 1,021,562	-8%	

### TOWN OF ARNAUDVILLE, LOUISIANA 1969 SALES TAX FUND

	Prior Year Current Year -2021										Upcoming Year - 2022			
Summary of revenues - by sources		2020 Actual	Or	2021 riginal udget	2021 Last Adopte Budge		Actual Y-T-D 3/31/2021	04	stimated 4/01/21- 30/2021	Projec Y-T- 6/30/2	D	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Local sources:														
Taxes	\$	318,049	<b>\$</b> 2	296,200	\$ 296,2	00	\$ 258,451	\$	71,549	\$ 330	.000	11%	\$ 330,000	0%
Miscellaneous-interest and other		2,620		_	_		2		(2)			0%	- -	0%
Total revenues from local sources		320,669	2	296,200	296,2	00	258,453	_	71,547	330	,000	11%	330,000	0%
State sources:														
Supplemental pay revenue		6,584		12,000	12,0	00	4,500		2,500	7	,000	-42%	12,000	71%
Total revenues from state sources		6,584		12,000	12,0	00	4,500		2,500	7.	000	-42%	12,000	71%
Federal sources:														
Total revenues from federal sources										-	<u> </u>	0%		0%
Total revenues by sources	\$	327,253	\$ 3	308,200	\$ 308,2	00	\$ 262,953	\$	74,047	\$ 337	000	9%	<u>\$ 342,000</u>	1%
Summary of expenditures - by agency														
Agency:														
Town of Arnaudville	\$	225,735	\$ 3	312,120	\$ 312,1	<u>20</u>	\$ 183,550	\$	83,235	\$ 266	785	-15%	<u>\$ 312,120</u>	17%
Total of expenditures by agency	\$	225,735	\$ 3	312,120	\$ 312,1	20	\$ 183,550	\$	83,235	\$ 266	785	-15%	<u>\$ 312,120</u>	17%
Summary of expenditures - by departments														
Department:	•	4.5.540	•		<b></b>		0.46.74	•	0.001			407		407
General Government	\$	17,718 208,017		25,865 286,255	\$ 25,8 286,2		\$ 16,514 167,036	\$	9,201	\$ 25, 241,	715	-1% -16%	\$ 25,865 286,255	1% 19%
Police	œ.							Φ.	74,034					
Total expenditures by departments	<u>\$</u>	225,735	\$ 3	312,120	\$ 312,1	20	\$ 183,550	\$	83,235	\$ 266	785	-15%	<u>\$ 312,120</u>	17%
Summary of expenditures - by functions														
Function:														
General Government	\$	17,718		25,865	\$ 25,8		\$ 16,514	\$	9,201	\$ 25		-1%	\$ 25,865	1%
Public Safety		208,017		286,255	286,2		167,036		74,034	241		-16%	286,255	19%
Total expenditures by functions	\$	225,735	\$ 3	312,120	\$ 312,1	20	\$ 183,550	\$	83,235	\$ 266	785	-15%	\$ 312,120	17%

#### TOWN OF ARNAUDVILLE, LOUISIANA 1969 SALES TAX FUND

	I	Prior Year Current Year -2021											Upcoming Year - 2022		
Summary of expenditures - by characters		2020 Actual	2021 Original Budget	2021 Last Adopt Budge	ed	7	Actual Y-T-D 1/20201	04	stimated /01/21 - 30/2021		Projected Y-T-D 5/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021		2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
General Government:															
Collection fees Professional fees Bank charges	\$	2,955 14,763	\$ 4,785 20,930 150	\$ 4,7 20,9		\$	2,608 13,906	\$	2,177 7,024	\$	4,785 20,930	0% 0% -100%	\$	4,785 20,930 150	0% 0% 0%
Public Safety															
Salaries Supplemental pay Worker's compensation Contract Labor Payroll taxes and retirement		150,859 6,584 7,806 7,200 35,568	188,980 12,000 15,120 7,500 62,655	188,9 12,0 15,1 7,5 62,0	000 20 500		116,551 4,500 8,746 7,720 29,519		50,449 2,500 5,004 - 16,081		167,000 7,000 13,750 7,720 45,600	-12% -42% -9% 3% -27%		188,980 12,000 15,120 7,500 62,655	13% 71% 10% -3% 37%
Total expenditures by characters	\$	225,735	\$ 312,120	\$ 312,		\$	183,550	\$	83,235	\$	266,785	-15%	\$	312,120	17%
Other financing sources - by sources Operating transfers in  Total other financing sources by sources	<u>\$</u>	<u>-</u>	\$ - \$ -	<u>\$</u> -		<u>\$</u> \$	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	0%	<u>\$</u> \$	<u> </u>	0%
Common of other financing uses by uses															
Summary of other financing uses - by uses Other financing uses															
Operating transfers out General Fund	\$		\$ -	\$ -		\$		\$		\$		0%	\$	(100,000)	100%
Total other financing uses by uses	\$		<u>\$ -</u>	\$ -		\$		\$	<u>-</u>	\$	<u>-</u>	0%	\$	(100,000)	100%
Summary of Fund Balance															
Net change in fund balance Estimated beginning fund balance	\$	101,518 335,701	\$ (3,920) 437,219	\$ (3,9 437,2		\$	79,403 437,219	\$	(9,188)	\$	70,215 437,219	-1891% 0%	\$	(70,120) 507,434	-200% 16%
Estimated ending fund balance	\$	437,219	\$ 433,299	\$ 433,2	299	\$	516,622	\$	(9,188)	\$	507,434	17%	\$	437,314	-14%

### TOWN OF ARNAUDVILLE, LOUISIANA 1982 SALES TAX FUND

	Prior Year			Curren	t Year -2	2021			Upcoming	Year - 2022
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	04/0	mated 01/21 - 0/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of revenues - by sources										
Local sources: Taxes	\$ 318,049	\$ 296,200	\$ 296,200	\$ 258,451	\$	71,549	\$ 330,000	11%	\$ 330,000	0%
Miscellaneous-Interest & Other	5,746	5,680	5,680	218		72	290	-95%	290	0%
Total revenues from local sources	323,795	301,880	301,880	258,669	,	71,621	330,290	9%	330,290	0%
State sources:										
Total revenues from state sources								0%		0%
Federal sources:										
Total revenues from federal sources								0%		0%
Total revenues by sources	\$ 323,795	\$ 301,880	\$ 301,880	\$ 258,669	\$	71,621	<u>\$ 330,290</u>	9%	<u>\$ 330,290</u>	0%
Summary of expenditures - by agency										
Agency:										
Town of Arnaudville	\$ 48,276	\$ 47,585	\$ 47,585	\$ 31,656	\$	15,929	<b>\$</b> 47,585	0%	<b>\$</b> 47,585	0%
Total of expenditures by agency	\$ 48,276	<u>\$ 47,585</u>	\$ 47,585	\$ 31,656	\$	15,929	<u>\$ 47,585</u>	0%	<u>\$ 47,585</u>	0%
Summary of expenditures - by departments										
Department:										
General Government	\$ 17,180	\$ 19,560	\$ 19,560	\$ 12,424	\$	7,136	\$ 19,560	0%	\$ 19,560	0%
Highways and streets	26,162	24,000	24,000	16,913		7,087	24,000	0%	24,000	0%
Culture and recreation  Total expenditures by departments	\$ 48,276	\$ 47,585	\$ 47,585	\$ 31,656	\$	1,706 15,929	\$ 47,585	0%	\$ 47,585	0%
1 2 1					-	,	<del></del>			
Summary of expenditures - by functions										
Function:	¢ 17.100	e 10.500	e 10.500	e 10.404	<b>e</b>	7.126	e 10.500	00/	0 10 500	0%
General Government	\$ 17,180	\$ 19,560	\$ 19,560	\$ 12,424 16,913	\$	7,136	\$ 19,560	0% 0%	\$ 19,560	0% 0%
Streets Culture and represtion	26,162 4,934	24,000 4,025	24,000 4,025	2,319		7,087 1,706	24,000 4,025	0%	24,000 4,025	0%
Culture and recreation	\$ 48,276			\$ 31,656	•	15,929		0%		0%
Total expenditures by functions	φ 40,2/0	\$ 47,585	\$ 47,585	\$ 31,030	Φ	13,749	<b>\$</b> 47,585	U70	<b>\$</b> 47,585	U70

#### TOWN OF ARNAUDVILLE, LOUISIANA 1982 SALES TAX FUND

	Prio	r Year	Current Year -2021										Upcoming	Year - 2022	
	2020 Actual		2021 Original Budget			2021 Last Adopted Budget		Actual Y-T-D 3/31/2021		Estimated 04/01/21 - 6/30/2021		Projected Y-T-D 5/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of expenditures - by characters															
General Government: Collection fees	\$	2,955	\$	4,785	\$	4,785	\$	2,608	\$	2,177	\$	4,785	0%	\$ 4,785	0%
Professional fees		14,225		14,775		14,775		9,816		4,959		14,775	0%	14,775	0%
Highways and Streets Utilities		26,162		24,000		24,000		16,913		7,087		24,000	0%	24,000	0%
Culture and recreation															
Park utilities	-	4,934		4,025		4,025		2,319		1,706		4,025	0%	 4,025	0%
Total expenditures by characters	\$	48,276	\$	47,585	\$	47,585	\$	31,656	\$	15,929	\$	47,585	0%	\$ 47,585	0%
Summary of other financing uses - by uses															
Other financing uses															
Operating transfers out															
General Fund	\$	(200,000)	\$	(300,000)	\$	(300,000)	\$	(216,026)	\$	(83,974)	\$	(300,000)	0%	\$ (300,000)	0%
Total other financing uses by uses	\$	(200,000)	\$	(300,000)	\$	(300,000)	\$	(216,026)	\$	(83,974)	\$	(300,000)	0%	\$ (300,000)	0%
Summary of Fund Balance															
Net change in fund balance	\$	75,519	\$	(45,705)	\$	(45,705)	\$	10,987	\$	(28,282)	\$	(17,295)	-62%	\$ (17,295)	0%
Estimated beginning fund balance		543,319		618,838	_	618,838		618,838				618,838	0%	 601,543	-3%
Estimated ending fund balance	\$	618,838	\$	573,133	\$	573,133	\$	629,825	\$	(28,282)	\$	601,543	5%	\$ 584,248	-3%

## TOWN OF ARNAUDVILLE, LOUISIANA GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS

	Prior Year			Current	Year -2021			Upcoming	Year - 2022
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21-6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	\$ 190 \$ 190 	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of revenues - by sources									
Local sources:									
Interest	\$ 1,906	<u>\$ 190</u>	<u>\$ 190</u>	<u>\$ 76</u>	<u>\$ 114</u>	<u>\$ 190</u>	0%	<u>\$ 190</u>	0%
Total revenues from local sources	1,906	190	190	<u>76</u>	114	190	0%	<u>190</u>	0%
State sources:  Total revenues from state sources							0%		0%
Federal sources:									
Total revenues from federal sources							0%	_	0%
Total revenues by sources	\$ 1,906	<u>\$ 190</u>	<u>\$ 190</u>	<u>\$ 76</u>	<u>\$ 114</u>	<u>\$ 190</u>	0%	<u>\$ 190</u>	0%
Summary of expenditures - by agency									
Agency:	ф	ф. 00 <b>7</b> 00	ф. 00 <b>7</b> 00	ф	Φ.		1000/	0.00	00/
Town of Arnaudville	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	<del>\$ -</del>	-100%	<u>\$ 99,500</u>	0%
Total of expenditures by agency	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	<u>\$ -</u>	-100%	\$ 99,500	0%
Summary of expenditures - by departments									
Department:									
Capital Projects	<u>\$ -</u>	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%		0%
Total expenditures by departments	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	<u>\$ -</u>	-100%	\$ 99,500	0%
Summary of expenditures - by functions									
Function:									
Capital Projects	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%	\$ 99,500	0%
Total expenditures by functions	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	<u>\$ -</u>	-100%	\$ 99,500	0%

## TOWN OF ARNAUDVILLE, LOUISIANA GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS

	Pı	rior Year	Current Year -2021							Upcoming Year - 2022					
		2020 Actual		2021 Original Budget		2021 Last Adopted Budget	3	Actual Y-T-D 3/31/2021	0	Estimated 4/01/21 - /30/2021	Projected Y-T-D 5/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021		2022 roposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of expenditures - by characters  Character															
Construction (capital outlay)	\$		\$	99,500	\$	99,500	\$		\$		\$ 	-100%	\$	99,500	0%
Total expenditures by characters	\$		\$	99,500	\$	99,500	\$		\$		\$ _	-100%	<u>\$</u>	99,500	0%
Summary of other financing sources - by sour	rce														
Other financing sources Operating transfers in															
Utility Fund	\$	38,305	\$	37,978	\$	37,978	\$	-	\$	38,055	\$ 38,055	0%	\$	39,294	3%
Total other financing sources by sources	\$	38,305	\$	37,978	\$	37,978	\$	_	\$	38,055	\$ 38,055	0%	\$	39,294	3%
Summary of other financing uses - by uses															
Other financing uses Operating transfers out															
General Fund	\$	_	\$	(100,000)	\$	(100,000)	\$	_	\$	(100,000)	\$ (100,000)	0%	\$	_	-100%
Total other financing uses by uses	\$	-	\$	(100,000)	\$	(100,000)	\$	-	\$	(100,000)	\$ (100,000)	0%	\$		-100%
Summary of Fund Balance															
Net change in fund balance Estimated beginning fund balance	\$	40,211 197,768	\$	(161,332) 237,979	\$	(161,332) 237,979	\$	76 237,979	\$	(61,831)	\$ (61,755) 237,979	-62% 0%	\$	(60,016) 176,224	-3% -26%
Estimated ending fund balance	\$	237,979	\$	76,647	\$	76,647	\$	238,055	\$	(61,831)	\$ 176,224	130%	\$	116,208	-34%

## TOWN OF ARNAUDVILLE, LOUISIANA GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-STREET IMPROVEMENT FUND

	Prior Yr				Upcomin	g Year - 2022			
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21-6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of revenues - by sources									
Local sources: Interest Total revenues from local sources	\$ 116 116	\$ 100 100	\$ 100 100	\$ 76 76	\$ 24 24	\$ 100 100	0%	\$ 100 100	0%
State sources:  Total revenues from state sources	\$	\$ -	\$	\$ -	\$ -	<u>\$ -</u>	0%	<u>\$ -</u>	0%
Federal sources:  Total revenues from federal sources	<u>\$ -</u>	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>	0%	<u>\$ -</u>	0%
Total revenues by sources	\$ 116	\$ 100	\$ 100	\$ 76	\$ 24	<u>\$ 100</u>	0%	<u>\$ 100</u>	0%
Summary of expenditures - by agency									
Agency: Town of Arnaudville	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>	0%	<b>\$</b> -	0%
Total of expenditures by agency	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>	0%	<u>\$ -</u>	0%
Summary of expenditures - by departments									
Department: Capital Projects Total expenditures by departments	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	0%	\$ - \$ -	0%
Summary of expenditures - by functions									
Function: Capital Projects Total expenditures by functions	<u>\$ -</u>	<u>\$ -</u>	\$ - \$ -	<u>\$ -</u>	\$ - \$ -	<u>\$ -</u>	0%	<u>\$ -</u> <u>\$ -</u>	0%

## TOWN OF ARNAUDVILLE, LOUISIANA GOVERNMENTAL FUND-CAPITAL PROJECTS FUND-STREET IMPROVEMENT FUND

	Prior Yr			Curre	nt Year -2021			Upcoming	Year - 2022
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21 - 6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of expenditures - by characters									
Character Construction (capital outlay)	<u>\$ - </u>	\$ -	\$ -	\$ -	\$ -	<u>\$</u> -	0%	<u>\$</u> -	0%
Total expenditures by characters	\$ -	\$ -	<u>\$ -</u>	<u>\$ -</u>	\$ -	<u>s - </u>	0%	<u>\$</u> -	0%
Summary of other financing uses - by source	e								
Other financing uses Operating transfers out									
General Fund	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ (25,000)	\$ (25,000)	0%	<b>\$</b> -	-100%
Total other financing uses	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ (25,000)	\$ (25,000)	0%	\$ -	-100%
Summary of Fund Balance									
Net change in fund balance Estimated beginning fund balance	\$ 116 38,520	\$ (24,900) 38,636	\$ (24,900) 38,636	\$ 76 38,636	\$ (24,976)	\$ (24,900) 38,636	0% 0%	\$ 100 13,736	-100% -64%
Estimated ending fund balance	\$38,636	\$ 13,736	\$ 13,736	\$ 38,712	\$ (24,976)	\$ 13,736	0%	\$ 13,836	1%

#### TOWN OF ARNAUDVILLE, LOUISIANA GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-2% SET ASIDE FUND

	Prior Yr			Current Y	ear -2021			Upcoming	Year - 2022
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21-6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of revenues - by sources									
Local sources: Interest Total revenues from local sources	\$1,790 1,790	\$ 90 90	\$ 90 90	\$ - -	\$ 90 90	\$ 90 90	0%	\$ 90 90	0%
<b>State sources:</b> Total revenues from state sources	\$ -	\$ -	<u>\$</u> -	\$ -	\$ -	<u>\$ -</u>	0%	<u>\$</u> -	0%
Federal sources: Total revenues from federal sources	<u>\$ -</u>	<u>\$</u> -	<u>\$</u> -	\$ -	\$ -	\$ -	0%	<u>\$</u> -	0%
Total revenues by sources	\$1,790	\$ 90	\$ 90	\$ -	\$ 90	<u>\$ 90</u>	0%	<u>\$ 90</u>	0%
Summary of expenditures - by agency									
Agency: Town of Arnaudville	<u>\$</u>	\$ 99,500	\$ 99,500	\$ -	\$ -	<u>\$ -</u>	-100%	\$ 99,500	0%
Total of expenditures by agency	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	<u>\$ -</u>	-100%	\$ 99,500	0%
Summary of expenditures - by departments									
Department: Capital Projects Total expenditures by departments	<u>\$ -</u> <u>\$ -</u>	\$ 99,500 \$ 99,500	\$ 99,500 \$ 99,500	\$ - \$ -	<u>\$ -</u> \$ -	<u>\$ -</u> <u>\$ -</u>	-100% -100%	\$ 99,500 \$ 99,500	0%
Summary of expenditures - by functions Function:									
Capital Projects Total expenditures by functions	<u>\$ -</u>	\$ 99,500 \$ 99,500	\$ 99,500 \$ 99,500	\$ - \$ -	<u>\$ -</u>	<u>\$ -</u> <u>\$ -</u>	-100% -100%	\$ 99,500 \$ 99,500	0%

#### TOWN OF ARNAUDVILLE, LOUISIANA GOVERNMENTAL FUND-CAPITAL PROJECTS FUND-2% SET ASIDE

	Prior Yr			Curre	nt Year -2021			Upcoming	Year - 2022
Summary of expenditures - by characters	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21 - 6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Character									
Construction (capital outlay)	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%	\$ 99,500	0%
Total expenditures by characters	<u>\$</u> -	\$ 99,500	\$ 99,500	\$ -	\$ -	<u>\$ -</u>	-100%	\$ 99,500	0%
Summary of other financing sources - by sou	ırce								
Other financing sources Operating transfers in Utility Fund Total other financing sources by sources	\$ 38,305 \$ 38,305	\$ 37,978 \$ 37,978	\$ 37,978 \$ 37,978	\$ - -	\$ 38,055 \$ 38,055	\$ 38,055 \$ 38,055	0%	\$ 39,294 \$ 39,294	3%
Summary of other financing uses - by uses									
Other financing uses Operating transfers out General Fund Total other financing sources by sources	<u>\$</u>	\$ (75,000) \$ (75,000)	\$ (75,000) \$ (75,000)	<u>\$ -</u>	\$ (75,000) \$ (75,000)	\$ (75,000) \$ (75,000)	0%	<u>\$</u>	-100% -100%
Total other financing sources by sources	<b>5</b>	\$ (73,000)	<del>\$ (73,000)</del>	<del>\$ -</del>	<del>\$ (73,000)</del>	<del>\$ (73,000</del> )	070	<del>-</del>	-10070
Summary of Fund Balance									
Net change in fund balance Estimated beginning fund balance	\$ 40,095 159,246	\$ (136,432) 199,341	\$ (136,432) 199,341	\$ - 199,341	\$ (36,855)	\$ (36,855) 199,341	-73% 0%	\$ (60,116) 162,486	63% -18%
Estimated ending fund balance	\$ 199,341	\$ 62,909	\$ 62,909	\$ 199,341	\$ (36,855)	<u>\$ 162,486</u>	158%	<u>\$ 102,370</u>	-37%

## TOWN OF ARNAUDVILLE, LOUISIANA GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-LCDBG GRANT FUND

	Prior Yr			Current	Year -2021			Upcoming	Year - 2022
	2020 Actual	2021 Original Budget	Original Adopted		Estimated 04/01/21-6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of revenues - by sources									
Local sources: Total revenues from local sources	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>	0%	<u>\$</u>	0%
<b>State sources:</b> Total revenues from state sources	<u>\$ - </u>	\$ -	<u>\$</u> -	\$ -	\$ -	<u>\$ -</u>	0%	<u>\$</u> -	0%
Federal sources: Federal grants Total revenues from federal sources	<u>\$ -</u> <u>\$ -</u>	<u>\$ -</u> <u>\$ -</u>	\$ - \$ -	\$ - \$ -	\$ - \$ -	<u>\$ -</u> <u>\$ -</u>	0%	<u>\$ -</u> <u>\$ -</u>	0%
Total revenues by sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0%	<u>\$</u> -	0%
Summary of expenditures - by agency									
Agency: Town of Arnaudville	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$ -</u>	0%	<u>s</u> -	0%
Total of expenditures by agency	<u>\$ -</u>	\$ -	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$</u> -	0%	<u>\$</u> -	0%
Summary of expenditures - by departments									
Department: Capital Projects Total expenditures by departments	<u>\$ -</u> <u>\$ -</u>	\$ - \$ -	\$ - \$ -	\$ - \$ -	<u>\$ -</u> <u>\$ -</u>	<u>\$ -</u> <u>\$ -</u>	0%	<u>s -</u> <u>s -</u>	0%
Summary of expenditures - by functions									
Function: Capital Projects Total expenditures by functions	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	<u>\$ -</u> \$ -	0%	<u>\$</u> -	0%

## TOWN OF ARNAUDVILLE, LOUISIANA GOVERNMENTAL FUND-CAPITAL PROJECTS FUND-LCDBG GRANT FUND

	Pri	or Yr.						Current	Year -20	)21					Upcoming	Year - 2022
		020 ctual	Or	2021 iginal udget	l Ad	021 Last lopted udget	Y-	ctual -T-D 1/2021	04/0	imated 01/21 - 0/2021	Y	jected -T-D )/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	Pro	:022 oposed udget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of expenditures - by characters																
Character Construction (capital outlay) Professional fees Total expenditures by characters	\$ \$	- - -	\$ \$	- - -	\$ \$	- - -	\$	- - -	\$ \$	- - -	\$ \$	- - -	0% 0% 0%	<b>\$</b>	- - -	0% 0% 0%
Summary of other financing sources - by sou	ırce															
Other financing sources Operating transfers in																
Utility Fund	\$		\$		\$		\$		\$		\$		0%	\$	_	0%
Total other financing sources by sources	\$	-	\$		\$	_	\$	-	\$	-	\$	-	0%	\$	-	0%
Summary of other financing uses - by uses																
Other financing uses Operating transfers out																
Utility Fund	\$	-	\$	_	\$	_	\$	_	\$	-	\$		0%	\$		0%
Total other financing sources by sources	\$	-	\$	-		-	\$	-	\$	-	\$	-	0%	\$	-	0%
Summary of Fund Balance																
Net change in fund balance Estimated beginning fund balance	\$	- 2	\$	- 2	\$	- 2	\$	- 2	\$	- -	\$	- 2	0% 0%	\$	- 2	0% 0%
Estimated ending fund balance	\$	2	\$	2	\$	2	\$	2	\$	_	\$	2	0%	\$	2	0%

#### TOWN OF ARNAUDVILLE, LOUISIANA ENTERPRISE FUND-UTILITY

	Prior Yr.				Upcoming Year - 2022				
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21 - 6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of revenues - by sources									
Local sources:									
Charges for services									
Gas sales	\$ 314,214	\$ 311,965	\$ 311,965	\$ 283,984	\$ 27,981	\$ 311,965	0%	\$ 322,195	3%
Water sales	398,512	406,855	406,855	321,411	85,444	406,855	0%	417,920	3%
Sewer sales	199,318	208,830	208,830	149,361	59,469	208,830	0%	213,800	2%
Sanitation	413	1,065	1,065	1,075	-	1,075	1%	1,075	0%
Nonoperating									
Interest	13,884	730	730	-	730	730	0%	730	0%
Gain on Sale	-	351	351	529	-	529	51%	-	-100%
Ad valorem taxes/Housing Authority in lieu of taxes	54,206	47,390	47,390	48,850	-	48,850	3%	48,850	0%
GASB 68 Retirement Contribution	6,691	7,035	7,035	-	6,690	6,690	-5%	6,690	0%
Housing authority payments		6,655	6,655				-100%	-	0%
Total revenues from local sources	987,238	990,876	990,876	805,210	180,314	985,524	-1%	1,011,260	3%
State sources:									•
State grants	53,239	15,000	15,000	_	_	_	-100%	16,142	100%
Total revenues from state sources	53,239	15,000	15,000			_	-100%	16,142	100%
Federal sources:									
Federal grants	_	_	_	_	_	_	0%	_	0%
Total revenues from federal sources						_	0%	_	0%
Total revenues by sources	\$ 1,040,477	\$1,005,876	\$1,005,876	\$ 805,210	\$ 180,314	\$ 985,524	-2%	\$ 1,027,402	4%
Summary of expenditures - by agency									
Agency: Town of Arnaudville	\$1,067,940	\$1,084,880	\$1,084,880	\$ 503,414	\$ 538,176	\$ 1,041,590	-4%	\$ 1,064,960	2%
Total of expenditures by agency	\$1,067,940	\$1,084,880	\$1,084,880	\$ 503,414	\$ 538,176	\$ 1,041,590	-4%	\$ 1,064,960	2%
Summary of expenditures - by departments									
Department:									
Gas Department	\$ 244,260	\$ 323,760	\$ 323,760	\$ 177,969	\$ 106,941	<b>\$ 284,910</b>	-12%	\$ 290,680	2%
Water Department	374,611	337,390	337,390	135,106	195,734	330,840	-2%	354,870	7%
Sewer Department	263,632	237,265	237,265	78,805	158,690	237,495	0%	233,250	-2%
Sanitation Department	8,472	10,530	10,530	8,070	3,190	11,260	7%	11,260	0%
Administration Department	176,965	175,935	175,935	103,464	73,621	177,085	1%	174,900	-1%
Total expenditures by departments	\$1,067,940	\$1,084,880	\$1,084,880	\$ 503,414	\$ 538,176	\$ 1,041,590	-4%	<b>\$ 1,064,960</b>	2%

## TOWN OF ARNAUDVILLE, LOUISIANA ENTERPRISE FUND-UTILITY

	Prior Year			Curren	t Year -2021			Upcoming	Year - 2022
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21 - 6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of expenditures - by functions									
Function:									_
Gas	\$ 308,051	\$ 388,827	\$ 388,827	\$ 219,574	\$ 128,645	\$ 348,219	-10%	\$ 353,255	1%
Water	454,751	416,436	416,436	181,754	230,336	412,090	-1%	435,162	6%
Sewer	305,138	279,617	279,617	102,086	179,195	281,281	1%	276,544	-2%
Total expenditures by functions	\$ 1,067,940	\$1,084,880	\$1,084,880	\$ 503,414	\$ 538,176	<u>\$ 1,041,590</u>	-4%	<b>\$ 1,064,960</b>	2%
Summary of expenditures - by characters									<u>.                                      </u>
Gas Department									
Salaries	\$ 62,056	\$ 100,530	\$ 100,530	\$ 49,920	\$ 20,080	\$ 70,000	-30%	\$ 73,350	5%
Payroll taxes and retirement	21,588	31,215	31,215	11,256	5,244	16,500	-47%	18,920	15%
Gas purchases	50,926	58,930	58,930	52,099	17,811	69,910	19%	69,910	0%
Supplies, repairs and maintenance	53,670	66,685	66,685	35,860	23,630	59,490	-11%	59,490	0%
Legal and professional	3,833	3,695	3,695	2,454	1,241	3,695	0%	3,695	0%
Bad Debt	706	-	-	-	-	-	0%	-	0%
Telephone	2,717	2,850	2,850	2,080	770	2,850	0%	2,850	0%
Depreciation	19,212	22,000	22,000	-	22,000	22,000	0%	22,000	0%
Insurance	21,513	27,330	27,330	14,823	12,507	27,330	0%	27,330	0%
Utilities	1,928	1,925	1,925	1,502	503	2,005	4%	2,005	0%
Miscellaneous	6,111	7,400	7,400	7,447	2,483	9,930	34%	9,930	0%
Allocation of administrative expense	60,940	61,157	61,157	38,704	20,393	59,097	-3%	58,363	0%
Water Department									
Salaries	77,981	86,020	86,020	50,488	24,512	75,000	-13%	91,100	21%
Payroll taxes and retirement	33,175	26,725	26,725	15,165	6,085	21,250	-20%	29,180	37%
Supplies, repairs and maintenance	106,568	68,125	68,125	42,282	33,768	76,050	12%	76,050	0%
Professional fees	5,023	3,695	3,695	2,454	1,241	3,695	0%	3,695	0%
Bad Debt	933	-	_	_	_	_	0%	_	0%
Depreciation	114,502	118,000	118,000	_	118,000	118,000	0%	118,000	0%
Insurance	12,879	14,315	14,315	8,258	6,057	14,315	0%	14,315	0%
Utilities	12,224	12,000	12,000	10,392	3,463	13,855	15%	13,855	0%
Fire department expense	3,072	3,160	3,160	2,304	856	3,160	0%	3,160	0%
Miscellaneous	3,040	4,150	4,150	3,235	1,080	4,315	4%	4,315	0%
Allocation of administrative expense	77,289	75,136	75,136	43,748	33,290	77,038	3%	76,081	0%
Sewer Department	,				· ·	, -			
Salaries	37,813	37,095	37,095	30,393	13,607	44,000	19%	38,700	-12%
Payroll taxes and retirement	15,906	11,585	11,585	7,880	3,815	11,695	1%	12,750	9%
Supplies, repairs and maintenance	77,823	50,200	50,200	28,665	14,410	43,075	-14%	43,075	0%

## TOWN OF ARNAUDVILLE, LOUISIANA ENTERPRISE FUND-UTILITY

Page		Prior Yr.	Current Year -2021							Upcoming Year - 2022	
Depociation			Original	Last Adopted	Y-T-D	04/01/21 -	Y-T-D	Last Adopt. Budget vs. Proj. Y-T-D	Proposed	Proj. Y-T-D 2021 vs. Proj.Budget	
Bad Debt   May	, i v	D 114.501	<b>A</b> 110 000	<b>A</b> 110,000		<b>4</b> 110 000	410,000	00/	0 110 000	00/	
Insurance			\$ 118,000	\$ 118,000	5 -	\$ 118,000	\$ 118,000		\$ 118,000		
Utilities         5,697         5,925         5,925         3,894         2,031         5,925         0%         5,925         0%           Professional Fees         3,833         3,695         3,695         2,454         1,241         3,695         0%         3,695         0%           Allocation of administrative expense         38,656         38,442         38,442         20,381         19,193         39,574         3%         39,083         0%           Sanitation Department         80         -         -         103         7,542         2,518         10,060         8%         10,060         0%           Allocation of administrative expense         80         -         -         103         73         176         0%         174         1,060         0%           Allocation of administrative expense         80         -         -         103         73         176         0%         10,060         0%           Allocation of partment         80         -         -         103         73         176         0%         10,060         0%           Allocation of administrative expense         62,685         62,110         62,110         43,846         18,264         62,110			9.265	9.265	4 001	2.614	0.605		0.605		
Professional Fees   3,833   3,695   3,695   2,454   1,241   3,695   0%   3,695   0%   Miscellaneous   - 1,300   1,300   - 1,300   1,300   0%   1,3											
Miscellaneous         -         1,300         1,300         2,300         1,300         1,300         0%         1,300         0%           Allocation of administrative expense         38,656         38,442         38,442         20,381         19,193         39,574         3%         39,883         0%           Salariston Department         Miscellaneous         8,472         9,330         9,330         7,542         2,518         10,060         8%         10,060         0%           Allocation of administrative expense         80         -         -         103         73         176         0%         174         -1%           Allocation of administrative expense         80         -         -         103         73         176         0%         174         -1%           Allocation of administrative expense         80         -         -         103         73         176         0%         174         -1%           Allocation of administrative expense         80         -         -         103         75         2,518         10,060         8%         10,060         -4%           Payroll taxes and retirement         28,520         19,325         12,325         12,325         12,320											
Allocation of administrative expense   38,656   38,442   38,442   20,381   19,193   39,574   3%   39,083   0%   Sanitation Department   Sanitation Department   Sanitation Department   Salaries   80   7   7   103   73   176   0%   174   176   17		3,833			2,434						
Miscellaneous		20.656			20.291						
Miscellaneous	<u> </u>	38,030	36,442	36,442	20,381	19,193	39,374	370	39,083	070	
Allocation of administrative expense 80 - 103 73 176 0% 174 -1% Administration Department Salaries 62,685 62,110 62,110 43,846 18,264 62,110 0% 59,800 4% Payroll taxes and retirement 28,573 19,325 19,325 12,775 6,600 19,375 0% 19,500 1% Professional fees 29,103 28,320 28,320 18,814 9,506 28,320 0% 28,320 0% Depreciation 18,542 19,000 19,000 - 20,000 20,000 5% 20,000 0% 18,542 19,000 19,000 - 20,000 20,000 5% 20,000 0% 18,542 19,000 10,000 6,365 3,635 10,000 0% 16,750 0% 116,750 0	-	8 472	9 330	9 330	7 542	2 518	10.060	8%	10.060	0%	
Administration Department         Salaries         62,685         62,110         62,110         43,846         18,264         62,110         0%         59,800         4%           Payroll taxes and retirement         28,573         19,325         19,325         12,775         6,600         19,375         0%         19,500         1%           Professional fees         29,103         28,320         28,320         18,814         9,506         28,320         0%         28,320         0%           Telephone         3,742         3,830         3,830         2,796         1,034         3,830         0%         28,320         0%           Depreciation         18,542         19,000         19,000         -         20,000         20,000         5%         20,000         0%           Insurance         12,967         16,750         16,750         8,850         7,900         16,750         0%         16,750         0%           Utilities         9,801         10,000         10,000         6,365         3,635         10,000         0%         10,350         0%           Office supplies         10,339         13,400         13,400         8,407         5,993         13,500         1%			-	-							
Salaries         62,685         62,110         62,110         43,846         18,264         62,110         0%         59,800         -4%           Payroll taxes and retirement         28,573         19,325         19,325         12,775         6,600         19,375         0%         19,500         1%           Professional fees         29,103         28,320         28,320         18,814         9,506         28,320         0%         28,320         0%           Telephone         3,742         3,830         3,830         2,796         1,034         3,830         0%         3,830         0%           Depreciation         18,542         19,000         19,000         -         20,000         20,000         5%         20,000         0%           Insurance         12,967         16,750         16,750         8,850         7,900         16,750         0%         16,750         0%           Office supplies         10,339         13,400         13,400         8,407         5,093         13,500         1%         13,500         0%           Allocation of administrative expense         1,062,965         1,747,355         174,735         102,936         72,949         175,885         1%	•	00			103	,,,	170	070	17.	170	
Professional fees         29,103         28,320         28,320         18,814         9,506         28,320         0%         28,320         0%           Telephone         3,742         3,830         3,830         2,796         1,034         3,830         0%         3,830         0%           Depreciation         18,542         19,000         19,000         -         20,000         20,000         5%         20,000         0%           Insurance         12,967         16,750         16,750         8,850         7,900         16,750         0%         16,750         0%           Utilities         9,801         10,000         10,000         6,365         3,635         10,000         0%         10,000         0%           Office supplies         10,339         13,400         13,400         8,407         5,093         13,500         1%         13,500         0%           Miscellaneous         1,213         2,000         2,000         1,083         917         2,000         0%         2,000         0%           Allocation of administrative expense         1,062,526         1,78,880         1,78,880         50,744         53,816         1,035,590         4%         1,058,960 <t< td=""><td><u> •</u></td><td>62,685</td><td>62,110</td><td>62,110</td><td>43,846</td><td>18,264</td><td>62,110</td><td>0%</td><td>59,800</td><td>-4%</td></t<>	<u> •</u>	62,685	62,110	62,110	43,846	18,264	62,110	0%	59,800	-4%	
Professional fees         29,103         28,320         28,320         18,814         9,506         28,320         0%         28,320         0%           Telephone         3,742         3,830         3,830         2,796         1,034         3,830         0%         3,830         0%           Depreciation         18,542         19,000         19,000         -         20,000         20,000         5%         20,000         0%           Insurance         12,967         16,750         16,750         8,850         7,900         16,750         0%         16,750         0%           Utilities         9,801         10,000         10,000         6,365         3,635         10,000         0%         10,000         0%           Office supplies         10,339         13,400         13,400         8,407         5,093         13,500         1%         13,500         0%           Miscellaneous         1,213         2,000         2,000         1,083         917         2,000         0%         2,000         0%           Allocation of administrative expense         1,062,526         1,78,880         1,78,880         50,744         53,816         1,035,590         4%         1,058,960 <t< td=""><td>Payroll taxes and retirement</td><td>28,573</td><td>19,325</td><td>19,325</td><td>12,775</td><td>6,600</td><td>19,375</td><td>0%</td><td>19,500</td><td>1%</td></t<>	Payroll taxes and retirement	28,573	19,325	19,325	12,775	6,600	19,375	0%	19,500	1%	
Telephone         3,742         3,830         3,830         2,796         1,034         3,830         0%         3,830         0%           Depreciation         18,542         19,000         19,000         -         20,000         20,000         5%         20,000         0%           Insurance         12,967         16,750         16,750         8,850         7,900         16,750         0%         16,750         0%           Utilities         9,801         10,000         10,000         6,365         3,635         10,000         0%         10,000         0%           Office supplies         10,339         13,400         13,400         8,407         5,093         13,500         1%         13,500         0%           Miscellaneous         1,213         2,000         2,000         1,083         917         2,000         0%         2,000         0%           Allocation of administrative expense         (176,965)         (174,735)         (174,735)         (102,936)         (72,949)         175,885         1%         1,088,960         2%           Nonoperating expenses         1,062,266         1,078,880         1,078,880         500,74         33,816         1,035,590         4%	•							0%	28,320	0%	
Insurance   12,967   16,750   16,750   8,850   7,900   16,750   0%   16,750   0%   Utilities   9,801   10,000   10,000   6,365   3,635   10,000   0%   10,000   0%   0%   0%   0%   0%   0%   0%	Telephone					1,034		0%	3,830	0%	
Utilities         9,801         10,000         10,000         6,365         3,635         10,000         0%         10,000         0%           Office supplies         10,339         13,400         13,400         8,407         5,093         13,500         1%         13,500         0%           Miscellaneous         1,213         2,000         2,000         1,083         917         2,000         0%         2,000         0%           Allocation of administrative expenses         (176,965)         (174,735)         (102,936)         (72,949)         (175,885)         1%         (173,700)         -1%           Total operating expenses         1,062,726         1,078,880         1,078,880         500,774         534,816         1,035,590         4%         1,058,960         2%           Nonoperating expenses           Interest expense         5,214         6,000         6,000         2,640         3,360         6,000         0%         6,000         0%           Total expenditures by characters         1,067,940         1,084,880         1,084,880         503,414         538,176         1,041,590         -4%         1,064,960         2%           Transfers in (out) <td colsp<="" td=""><td>Depreciation</td><td>18,542</td><td>19,000</td><td>19,000</td><td>-</td><td>20,000</td><td>20,000</td><td>5%</td><td>20,000</td><td>0%</td></td>	<td>Depreciation</td> <td>18,542</td> <td>19,000</td> <td>19,000</td> <td>-</td> <td>20,000</td> <td>20,000</td> <td>5%</td> <td>20,000</td> <td>0%</td>	Depreciation	18,542	19,000	19,000	-	20,000	20,000	5%	20,000	0%
Office supplies         10,339         13,400         13,400         8,407         5,093         13,500         1%         13,500         0%           Miscellaneous         1,213         2,000         2,000         1,083         917         2,000         0%         2,000         0%           Allocation of administrative expense         (176,965)         (174,735)         (174,735)         (102,936)         (72,949)         (175,885)         1%         (173,700)         -1%           Total operating expenses         1,062,726         1,078,880         1,078,880         500,774         534,816         1,035,590         -4%         1,058,960         2%           Nonoperating expenses         5,214         6,000         6,000         2,640         3,360         6,000         0%         6,000         0%           Total expenditures by characters         1,067,940         1,084,880         1,084,880         503,414         538,176         1,041,590         -4%         1,064,960         2%           Transfers in (out)           Transfers out           General Fund         \$ (291,010)         \$ (74,285)         \$ (74,285)         \$ -         \$ -         \$ -         -100%         \$ -         0%	Insurance	12,967	16,750	16,750	8,850	7,900	16,750	0%	16,750	0%	
Miscellaneous         1,213         2,000         2,000         1,083         917         2,000         0%         2,000         0%           Allocation of administrative expense         (176,965)         (174,735)         (174,735)         (102,936)         (72,949)         (175,885)         1%         (173,700)         -1%           Total operating expenses         1,062,726         1,078,880         1,078,880         500,774         534,816         1,035,590         -4%         1,058,960         2%           Nonoperating expenses         5,214         6,000         6,000         2,640         3,360         6,000         0%         6,000         0%           Total expenditures by characters         1,067,940         1,084,880         1,084,880         503,414         538,176         1,041,590         -4%         1,064,960         2%           Transfers in (out)           Transfers in (out)           Transfers out           General Fund         \$ (291,010)         \$ (74,285)         \$ (74,285)         \$ -         \$ -         -         -         -         -         -         -         -         0%         3,929         3%           2% Set Aside Fund         38,305         37,9	Utilities	9,801	10,000	10,000	6,365	3,635	10,000	0%	10,000	0%	
Allocation of administrative expense (176,965) (174,735) (174,735) (102,936) (72,949) (175,885) 1% (173,700) -1% Total operating expenses 1,062,726 1,078,880 1,078,880 500,774 534,816 1,035,590 -4% 1,058,960 2% Nonoperating expenses Interest expense 5,214 6,000 6,000 2,640 3,360 6,000 0% 6,000 0% 6,000 0% Total expenditures by characters 1,067,940 1,084,880 1,084,880 503,414 538,176 1,041,590 -4% 1,064,960 2% Transfers in (out)  Transfers in (out)  Transfers out General Fund \$ (291,010) \$ (74,285) \$ (74,285) \$ - \$ - \$ - 100% \$ - 0% 29.94 3% 29.94 3% 29.94 3% 29.94 3%	Office supplies	10,339	13,400	13,400	8,407	5,093	13,500	1%	13,500	0%	
Total operating expenses 1,062,726 1,078,880 1,078,880 500,774 534,816 1,035,590 -4% 1,058,960 2%  Nonoperating expenses Interest expense 5,214 6,000 6,000 2,640 3,360 6,000 0% 6,000 0%  Total expenditures by characters 1,067,940 1,084,880 1,084,880 503,414 538,176 1,041,590 -4% 1,064,960 2%  Transfers in (out)  Transfers out General Fund \$ (291,010) \$ (74,285) \$ (74,285) \$ - \$ - \$ - \$ - 100% \$ - 0% 2% Set Aside Fund (38,305) (37,978) (37,978) - (38,055) (38,055) 0% (39,294) 3%	Miscellaneous	1,213	2,000	2,000	1,083	917	2,000	0%	2,000	0%	
Nonoperating expenses Interest expense 5,214 6,000 6,000 2,640 3,360 6,000 0% 6,000 0%  Total expenditures by characters 1,067,940 1,084,880 1,084,880 503,414 538,176 1,041,590 -4% 1,064,960 2%    Transfers in (out)	Allocation of administrative expense	(176,965)	(174,735)	(174,735)	(102,936)	(72,949)	(175,885)	1%	(173,700)	-1%	
Interest expense         5,214         6,000         6,000         2,640         3,360         6,000         0%         6,000         0%           Total expenditures by characters         1,067,940         1,084,880         1,084,880         503,414         538,176         1,041,590         -4%         1,064,960         2%           Transfers in (out)           Transfers out           General Fund         \$ (291,010)         \$ (74,285)         \$ -         \$ -         \$ -         -100%         \$ -         0%           2% Set Aside Fund         (38,305)         (37,978)         (37,978)         -         (38,055)         (38,055)         0%         (39,294)         3%	Total operating expenses	1,062,726	1,078,880	1,078,880	500,774	534,816	1,035,590	-4%	1,058,960	2%	
Interest expense         5,214         6,000         6,000         2,640         3,360         6,000         0%         6,000         0%           Total expenditures by characters         1,067,940         1,084,880         1,084,880         503,414         538,176         1,041,590         -4%         1,064,960         2%           Transfers in (out)           Transfers out           General Fund         \$ (291,010)         \$ (74,285)         \$ -         \$ -         \$ -         -100%         \$ -         0%           2% Set Aside Fund         (38,305)         (37,978)         (37,978)         -         (38,055)         (38,055)         0%         (39,294)         3%	Nonoperating expenses										
Transfers in (out)       Transfers in(out)       Transfers out       General Fund     \$ (291,010)     \$ (74,285)     \$ -     \$ -     \$ -     -100%     \$ -     0%       2% Set Aside Fund     (38,305)     (37,978)     (37,978)     -     (38,055)     (38,055)     0%     (39,294)     3%	Interest expense	5,214	6,000	6,000	2,640	3,360	6,000	0%	6,000	0%	
Transfers in(out)  Transfers out  General Fund \$ (291,010) \$ (74,285) \$ (74,285) \$ - \$ - \$ - 100% \$ - 0% 2% Set Aside Fund (38,305) (37,978) (37,978) - (38,055) (38,055) 0% (39,294) 3%	Total expenditures by characters	1,067,940	1,084,880	1,084,880	503,414	538,176	1,041,590	-4%	1,064,960	2%	
Transfers out       General Fund     \$ (291,010)     \$ (74,285)     \$ (74,285)     \$ -     \$ -     -     -     -     -     -     -     0%       2% Set Aside Fund     (38,305)     (37,978)     (37,978)     -     (38,055)     (38,055)     0%     (39,294)     3%	Transfers in (out)							<del>-</del>			
General Fund       \$ (291,010)       \$ (74,285)       \$ (74,285)       \$ -       \$ -       - 100%       \$ -       0%         2% Set Aside Fund       (38,305)       (37,978)       (37,978)       -       (38,055)       (38,055)       0%       (39,294)       3%	Transfers in(out)										
2% Set Aside Fund (38,305) (37,978) (37,978) - (38,055) (38,055) 0% (39,294) 3%	Transfers out										
	General Fund	\$ (291,010)			\$ -	*			\$ -	0%	
Total Transfers in (out) (329,315) (112,263) (112,263) - (38,055) (38,055) -66% (39,294) 3%	2% Set Aside Fund	(38,305)	(37,978)	(37,978)		(38,055)	(38,055)	0%	(39,294)	3%	
	Total Transfers in (out)	(329,315)	(112,263)	(112,263)	<u> </u>	(38,055)	(38,055)	-66%	(39,294)	3%	

## TOWN OF ARNAUDVILLE, LOUISIANA ENTERPRISE FUND-UTILITY

	Prior Yr.	Current Year -2021						Upcoming Year - 2022	
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/2021	Estimated 04/01/21 - 6/30/2021	Projected Y-T-D 6/30/2021	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of net position									
Net change in Net Position Estimated Beginning Net Position	(356,778) 6,301,646	(191,267) 5,944,868	(191,267) 5,944,868	301,796 5,944,868	(395,917)	(94,121) 5,944,868	-51% 0%	(76,852) 5,850,747	-18% -2%
Estimated Ending Net Position	\$ 5,944,868	\$ 5,753,601	\$ 5,753,601	\$ 6,246,664	\$ (395,917)	\$ 5,850,747	2%	\$ 5,773,895	-1%