

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	Cost		Funding Source	Completion Date
1- Renovation of City Hall bathrooms	G & A	\$ 18,000		General	6/22
2- Christmas Decorations	G & A	<u>10,000</u>	\$ 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	<u>16,108</u>	82,108	General	6/22
6- Park Improvements	Park		<u>10,000</u>	General	6/22
TOTAL CAPITAL OUTLAY-paid by General Fund			<u>\$ 120,808</u>		
7- Fire Dept. Building	2%		<u>99,500</u>	2%	6/22
TOTAL CAPITAL OUTLAY FINANCED WITH GOVERNMENTAL FUNDS			<u>220,308</u>		
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	<u>1,875</u>	<u>65,517</u>	Utility	6/22
TOTAL UTILITY DEPARTMENT-paid by Utility Fund			<u>\$ 65,517</u>		
Grand total - all funds			<u>\$ 285,825</u>		

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		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
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	<u>1,962,677</u>	<u>1,836,948</u>	<u>1,836,948</u>	<u>1,509,461</u>	<u>386,313</u>	<u>1,895,774</u>	3%	<u>1,920,460</u>	1%
State sources:									
Total Revenues from State Sources	<u>59,823</u>	<u>42,000</u>	<u>42,000</u>	<u>4,500</u>	<u>2,500</u>	<u>7,000</u>	-83%	<u>44,250</u>	532%
Federal sources:									
Total Revenues from Federal Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	<u>-</u>	0%
Total Revenues by Sources	<u>2,022,500</u>	<u>1,878,948</u>	<u>1,878,948</u>	<u>1,513,961</u>	<u>388,813</u>	<u>1,902,774</u>	1%	<u>1,964,710</u>	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	<u>2,160,084</u>	<u>2,547,315</u>	<u>2,547,315</u>	<u>1,383,631</u>	<u>942,419</u>	<u>2,326,050</u>	-9%	<u>2,213,015</u>	-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	Current Year -2021					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	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		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	<u>(529,315)</u>	<u>(512,263)</u>	<u>(512,263)</u>	<u>(216,026)</u>	<u>(222,029)</u>	<u>(438,055)</u>	-14%	<u>(439,294)</u>	0%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
Excess (deficiency) of revenues and other sources over expenditures and other uses	(137,584)	(668,367)	(668,367)	130,330	(553,606)	(423,276)	-37%	(248,305)	-41%
Fund Balance, beginning	<u>7,977,401</u>	<u>7,839,817</u>	<u>7,839,817</u>	<u>7,839,817</u>	-	<u>7,839,817</u>	0%	<u>7,416,541</u>	-5%
Fund Balance, ending	<u>\$ 7,839,817</u>	<u>\$ 7,171,450</u>	<u>\$ 7,171,450</u>	<u>\$ 7,970,147</u>	<u>\$ (553,606)</u>	<u>\$ 7,416,541</u>	3%	<u>\$ 7,168,236</u>	-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	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 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	-	-	-	-100%	-	0%
Franchise - Electric, TV, etc.	67,457	60,905	60,905	56,005	18,580	74,585	22%	74,585	0%
Licenses and permits:									
Occupational licenses	102,218	75,535	75,535	35,271	30,264	65,535	-13%	65,535	0%
Intergovernmental:									
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	<u>329,069</u>	<u>247,802</u>	<u>247,802</u>	<u>187,055</u>	<u>62,715</u>	<u>249,770</u>	<u>1%</u>	<u>248,720</u>	<u>0%</u>
State sources:									
State grant	-	15,000	15,000	-	-	-	-100%	16,108	100%
Total revenues from state sources	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-100%</u>	<u>16,108</u>	<u>100%</u>
Federal sources:									
Federal grants	-	-	-	-	-	-	0%	-	0%
Total revenues from federal sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>0%</u>
Total revenues by sources	<u>\$ 329,069</u>	<u>\$ 262,802</u>	<u>\$ 262,802</u>	<u>\$ 187,055</u>	<u>\$ 62,715</u>	<u>\$ 249,770</u>	<u>-5%</u>	<u>\$ 264,828</u>	<u>6%</u>

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	Current Year -2021					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	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		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	\$ 970,090	-3%	\$ 688,850	-29%
Total of expenditures by agency	\$ 818,133	\$ 1,003,230	\$ 1,003,230	\$ 665,011	\$ 305,079	\$ 970,090	-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	\$ 970,090	-3%	\$ 688,850	-29%
Summary of expenditures - by functions									
Function:									
General Government	\$ 287,763	\$ 299,910	\$ 299,910	\$ 194,301	\$ 95,469	\$ 289,770	-3%	\$ 288,460	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	\$ 970,090	-3%	\$ 688,850	-29%

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	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 expenditures - by characters									
General Government:									
Council salaries	\$ 21,000	\$ 21,000	21,000	15,750	\$ 5,250	\$ 21,000	0%	\$ 21,000	0%
Mayor's compensation	15,455	15,455	15,455	11,294	4,161	15,455	0%	15,455	0%
Clerk and other salaries	67,274	67,995	67,995	51,130	19,415	70,545	4%	68,995	-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	363	695	695	453	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%	11,130	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%	1,120	0%
Office supplies	5,760	6,650	6,650	2,863	2,587	5,450	-18%	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	1,596	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%
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	<u>287,763</u>	<u>299,910</u>	<u>299,910</u>	<u>194,301</u>	<u>95,469</u>	<u>289,770</u>	<u>-3%</u>	<u>288,460</u>	<u>0%</u>
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%
Total police	<u>194,291</u>	<u>223,325</u>	<u>223,325</u>	<u>155,088</u>	<u>79,467</u>	<u>234,555</u>	<u>5%</u>	<u>223,325</u>	<u>-5%</u>

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	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 expenditures - by characters (cont'd)									
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									
Equipment	5,110	22,328	22,328	4,472	-	4,472	-80%	10,000	124%
Building improvements	22,328	-	-	22,328	-	22,328	0%	18,000	-19%
Police									
Equipment	-	3,000	3,000	1,956	2,749	4,705	57%	700	-85%
Highways and streets									
Equipment	-	20,000	20,000	-	-	-	-100%	16,108	0%
Infrastructure	225,850	369,457	369,457	244,983	100,017	345,000	0%	66,000	-81%
Parks and recreation									
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%
Total expenditures by characters	\$ 818,133	\$ 1,003,230	\$ 1,003,230	\$ 665,011	\$ 305,079	\$ 970,090	-3%	\$ 688,850	-29%
Summary of other financing sources (uses)									
Other Financing Sources (Uses)									
Transfers in									
1969 Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	-	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%
Estimated Ending Fund Balance	\$ 600,913	\$ 334,770	\$ 334,770	\$ 338,983	\$ (58,390)	\$ 280,593	-16%	\$ 256,571	-9%

TOWN OF ARNAUDVILLE, LOUISIANA
SPECIAL REVENUE FUNDS (1969 SALES TAX AND 1982 SALES TAX)
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	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	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj. Budget 6/30/2022
Summary of revenues - by sources									
Local sources:									
Taxes	\$ 636,098	\$ 592,400	\$ 592,400	\$ 516,902	\$ 143,098	\$ 660,000	11%	\$ 660,000	0%
Interest & Misc	8,366	5,680	5,680	218	72	290	-95%	290	0%
Total revenues from local sources	<u>644,464</u>	<u>598,080</u>	<u>598,080</u>	<u>517,120</u>	<u>143,170</u>	<u>660,290</u>	10%	<u>660,290</u>	0%
State sources:									
Total revenues from state sources	<u>6,584</u>	<u>12,000</u>	<u>12,000</u>	<u>4,500</u>	<u>2,500</u>	<u>7,000</u>	-42%	<u>12,000</u>	71%
Federal sources:									
Total revenues from federal sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	<u>-</u>	0%
Total revenues by sources	<u>\$ 651,048</u>	<u>\$ 610,080</u>	<u>\$ 610,080</u>	<u>\$ 521,620</u>	<u>\$ 145,670</u>	<u>\$ 667,290</u>	9%	<u>\$ 672,290</u>	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	<u>\$ 274,011</u>	<u>\$ 359,705</u>	<u>\$ 359,705</u>	<u>\$ 215,206</u>	<u>\$ 99,164</u>	<u>\$ 314,370</u>	-13%	<u>\$ 359,705</u>	14%
Summary of expenditures - by departments									
Department:									
General Government	\$ 34,898	\$ 45,425	\$ 45,425	\$ 28,938	\$ 16,337	\$ 45,275	0%	\$ 45,425	0%
Police	208,017	286,255	286,255	167,036	74,034	241,070	-16%	286,255	19%
Streets	26,162	24,000	24,000	16,913	7,087	24,000	0%	24,000	0%
Culture and recreation	4,934	4,025	4,025	2,319	1,706	4,025	0%	4,025	0%
Total expenditures by departments	<u>\$ 274,011</u>	<u>\$ 359,705</u>	<u>\$ 359,705</u>	<u>\$ 215,206</u>	<u>\$ 99,164</u>	<u>\$ 314,370</u>	-13%	<u>\$ 359,705</u>	14%
Summary of expenditures - by functions									
Function:									
General Government	\$ 34,898	\$ 45,425	\$ 45,425	\$ 28,938	\$ 16,337	\$ 45,275	0%	\$ 45,425	0%
Public Safety	208,017	286,255	286,255	167,036	74,034	241,070	-16%	286,255	19%
Highways and streets	26,162	24,000	24,000	16,913	7,087	24,000	0%	24,000	0%
Culture and recreation	4,934	4,025	4,025	2,319	1,706	4,025	0%	4,025	0%
Total expenditures by functions	<u>\$ 274,011</u>	<u>\$ 359,705</u>	<u>\$ 359,705</u>	<u>\$ 215,206</u>	<u>\$ 99,164</u>	<u>\$ 314,370</u>	-13%	<u>\$ 359,705</u>	14%

TOWN OF ARNAUDVILLE, LOUISIANA
SPECIAL REVENUE FUNDS (1969 SALES TAX AND 1982 SALES TAX)
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	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	2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj. Budget 6/30/2022
Summary of expenditures-by characters									
Character									
General government									
Collection fees	\$ 5,910	\$ 9,570	\$ 9,570	\$ 5,216	\$ 4,354	\$ 9,570	0%	\$ 9,570	0%
Professional fees	28,988	35,705	35,705	23,722	11,983	35,705	0%	35,705	0%
Bank charges	-	150	150	-	-	-	-100%	150	0%
Public Safety									
Salaries	150,859	188,980	188,980	116,551	50,449	167,000	-12%	188,980	13%
Supplemental pay	6,584	12,000	12,000	4,500	2,500	7,000	-42%	12,000	71%
Worker's compensation	7,806	15,120	15,120	8,746	5,004	13,750	-9%	15,120	10%
Contract labor	7,200	7,500	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	<u>274,011</u>	<u>359,705</u>	<u>359,705</u>	<u>215,206</u>	<u>99,164</u>	<u>314,370</u>	<u>-13%</u>	<u>359,705</u>	<u>14%</u>
Summary of other financing sources (uses)									
Other Financing Sources (Uses)									
Transfers out									
General Fund	\$ (200,000)	\$ (300,000)	\$ (300,000)	\$ (216,026)	\$ (83,974)	\$ (300,000)	0%	\$ (400,000)	33%
Total Other Financing Sources (Uses)	<u>\$ (200,000)</u>	<u>\$ (300,000)</u>	<u>\$ (300,000)</u>	<u>\$ (216,026)</u>	<u>\$ (83,974)</u>	<u>\$ (300,000)</u>	<u>0%</u>	<u>\$ (400,000)</u>	<u>33%</u>
Summary of fund balance									
Net change in Fund Balance	\$ 177,037	\$ (49,625)	\$ (49,625)	\$ 90,388	\$ (37,468)	\$ 52,920	-207%	\$ (87,415)	-265%
Estimated Beginning Fund Balance	<u>879,020</u>	<u>1,056,057</u>	<u>1,056,057</u>	<u>1,056,057</u>	<u>-</u>	<u>1,056,057</u>	<u>0%</u>	<u>1,108,977</u>	<u>5%</u>
Estimated Ending Fund Balance	<u>\$ 1,056,057</u>	<u>\$ 1,006,432</u>	<u>\$ 1,006,432</u>	<u>\$ 1,146,445</u>	<u>\$ (37,468)</u>	<u>\$ 1,108,977</u>	<u>10%</u>	<u>\$ 1,021,562</u>	<u>-8%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
1969 SALES TAX FUND
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	Prior Year		Current Year -2021				% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	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		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 and other	2,620	-	-	2	(2)	-	0%	-	0%
Total revenues from local sources	<u>320,669</u>	<u>296,200</u>	<u>296,200</u>	<u>258,453</u>	<u>71,547</u>	<u>330,000</u>	<u>11%</u>	<u>330,000</u>	<u>0%</u>
State sources:									
Supplemental pay revenue	6,584	12,000	12,000	4,500	2,500	7,000	-42%	12,000	71%
Total revenues from state sources	<u>6,584</u>	<u>12,000</u>	<u>12,000</u>	<u>4,500</u>	<u>2,500</u>	<u>7,000</u>	<u>-42%</u>	<u>12,000</u>	<u>71%</u>
Federal sources:									
Total revenues from federal sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>0%</u>
Total revenues by sources	<u>\$ 327,253</u>	<u>\$ 308,200</u>	<u>\$ 308,200</u>	<u>\$ 262,953</u>	<u>\$ 74,047</u>	<u>\$ 337,000</u>	<u>9%</u>	<u>\$ 342,000</u>	<u>1%</u>
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ 225,735	\$ 312,120	\$ 312,120	\$ 183,550	\$ 83,235	\$ 266,785	-15%	\$ 312,120	17%
Total of expenditures by agency	<u>\$ 225,735</u>	<u>\$ 312,120</u>	<u>\$ 312,120</u>	<u>\$ 183,550</u>	<u>\$ 83,235</u>	<u>\$ 266,785</u>	<u>-15%</u>	<u>\$ 312,120</u>	<u>17%</u>
Summary of expenditures - by departments									
Department:									
General Government	\$ 17,718	\$ 25,865	\$ 25,865	\$ 16,514	\$ 9,201	\$ 25,715	-1%	\$ 25,865	1%
Police	208,017	286,255	286,255	167,036	74,034	241,070	-16%	286,255	19%
Total expenditures by departments	<u>\$ 225,735</u>	<u>\$ 312,120</u>	<u>\$ 312,120</u>	<u>\$ 183,550</u>	<u>\$ 83,235</u>	<u>\$ 266,785</u>	<u>-15%</u>	<u>\$ 312,120</u>	<u>17%</u>
Summary of expenditures - by functions									
Function:									
General Government	\$ 17,718	\$ 25,865	\$ 25,865	\$ 16,514	\$ 9,201	\$ 25,715	-1%	\$ 25,865	1%
Public Safety	208,017	286,255	286,255	167,036	74,034	241,070	-16%	286,255	19%
Total expenditures by functions	<u>\$ 225,735</u>	<u>\$ 312,120</u>	<u>\$ 312,120</u>	<u>\$ 183,550</u>	<u>\$ 83,235</u>	<u>\$ 266,785</u>	<u>-15%</u>	<u>\$ 312,120</u>	<u>17%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
1969 SALES TAX FUND
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	Prior Year	Current Year -2021						Upcoming Year - 2022	
	2020 Actual	2021 Original Budget	2021 Last Adopted Budget	Actual Y-T-D 3/31/20201	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									
General Government:									
Collection fees	\$ 2,955	\$ 4,785	\$ 4,785	\$ 2,608	\$ 2,177	\$ 4,785	0%	\$ 4,785	0%
Professional fees	14,763	20,930	20,930	13,906	7,024	20,930	0%	20,930	0%
Bank charges	-	150	150	-	-	-	-100%	150	0%
Public Safety									
Salaries	150,859	188,980	188,980	116,551	50,449	167,000	-12%	188,980	13%
Supplemental pay	6,584	12,000	12,000	4,500	2,500	7,000	-42%	12,000	71%
Worker's compensation	7,806	15,120	15,120	8,746	5,004	13,750	-9%	15,120	10%
Contract Labor	7,200	7,500	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%
Total expenditures by characters	<u>\$ 225,735</u>	<u>\$ 312,120</u>	<u>\$ 312,120</u>	<u>\$ 183,550</u>	<u>\$ 83,235</u>	<u>\$ 266,785</u>	<u>-15%</u>	<u>\$ 312,120</u>	<u>17%</u>
Summary of other financing sources - by source									
Other financing sources									
Operating transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total other financing sources by sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of other financing uses - by uses									
Other financing uses									
Operating transfers out									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ (100,000)	100%
Total other financing uses by uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ (100,000)</u>	<u>100%</u>
Summary of Fund Balance									
Net change in fund balance	\$ 101,518	\$ (3,920)	\$ (3,920)	\$ 79,403	\$ (9,188)	\$ 70,215	-1891%	\$ (70,120)	-200%
Estimated beginning fund balance	<u>335,701</u>	<u>437,219</u>	<u>437,219</u>	<u>437,219</u>	<u>-</u>	<u>437,219</u>	0%	<u>507,434</u>	16%
Estimated ending fund balance	<u>\$ 437,219</u>	<u>\$ 433,299</u>	<u>\$ 433,299</u>	<u>\$ 516,622</u>	<u>\$ (9,188)</u>	<u>\$ 507,434</u>	17%	<u>\$ 437,314</u>	-14%

TOWN OF ARNAUDVILLE, LOUISIANA
1982 SALES TAX FUND
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	Prior Year	Current Year -2021					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	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		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	<u>323,795</u>	<u>301,880</u>	<u>301,880</u>	<u>258,669</u>	<u>71,621</u>	<u>330,290</u>	9%	<u>330,290</u>	0%
State sources:									
Total revenues from state sources	-	-	-	-	-	-	0%	-	0%
Federal sources:									
Total revenues from federal sources	-	-	-	-	-	-	0%	-	0%
Total revenues by sources	<u>\$ 323,795</u>	<u>\$ 301,880</u>	<u>\$ 301,880</u>	<u>\$ 258,669</u>	<u>\$ 71,621</u>	<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	\$ 47,585	0%	\$ 47,585	0%
Total of expenditures by agency	<u>\$ 48,276</u>	<u>\$ 47,585</u>	<u>\$ 47,585</u>	<u>\$ 31,656</u>	<u>\$ 15,929</u>	<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	4,934	4,025	4,025	2,319	1,706	4,025	0%	4,025	0%
Total expenditures by departments	<u>\$ 48,276</u>	<u>\$ 47,585</u>	<u>\$ 47,585</u>	<u>\$ 31,656</u>	<u>\$ 15,929</u>	<u>\$ 47,585</u>	0%	<u>\$ 47,585</u>	0%
Summary of expenditures - by functions									
Function:									
General Government	\$ 17,180	\$ 19,560	\$ 19,560	\$ 12,424	\$ 7,136	\$ 19,560	0%	\$ 19,560	0%
Streets	26,162	24,000	24,000	16,913	7,087	24,000	0%	24,000	0%
Culture and recreation	4,934	4,025	4,025	2,319	1,706	4,025	0%	4,025	0%
Total expenditures by functions	<u>\$ 48,276</u>	<u>\$ 47,585</u>	<u>\$ 47,585</u>	<u>\$ 31,656</u>	<u>\$ 15,929</u>	<u>\$ 47,585</u>	0%	<u>\$ 47,585</u>	0%

TOWN OF ARNAUDVILLE, LOUISIANA
1982 SALES TAX FUND
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	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	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	<u>\$ 48,276</u>	<u>\$ 47,585</u>	<u>\$ 47,585</u>	<u>\$ 31,656</u>	<u>\$ 15,929</u>	<u>\$ 47,585</u>	<u>0%</u>	<u>\$ 47,585</u>	<u>0%</u>
Summary of other financing uses - by uses									
Other financing uses									
Operating transfers out									
General Fund	\$ (200,000)	\$ (300,000)	\$ (300,000)	\$ (216,026)	\$ (83,974)	\$ (300,000)	0%	\$ (300,000)	0%
Total other financing uses by uses	<u>\$ (200,000)</u>	<u>\$ (300,000)</u>	<u>\$ (300,000)</u>	<u>\$ (216,026)</u>	<u>\$ (83,974)</u>	<u>\$ (300,000)</u>	<u>0%</u>	<u>\$ (300,000)</u>	<u>0%</u>
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	<u>543,319</u>	<u>618,838</u>	<u>618,838</u>	<u>618,838</u>	<u>-</u>	<u>618,838</u>	<u>0%</u>	<u>601,543</u>	<u>-3%</u>
Estimated ending fund balance	<u>\$ 618,838</u>	<u>\$ 573,133</u>	<u>\$ 573,133</u>	<u>\$ 629,825</u>	<u>\$ (28,282)</u>	<u>\$ 601,543</u>	<u>5%</u>	<u>\$ 584,248</u>	<u>-3%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	Prior Year	Current Year -2021					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	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		2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj. Budget 6/30/2022
Summary of revenues - by sources									
Local sources:									
Interest	\$ 1,906	\$ 190	\$ 190	\$ 76	\$ 114	\$ 190	0%	\$ 190	0%
Total revenues from local sources	1,906	190	190	76	114	190	0%	190	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	\$ 190	\$ 190	\$ 76	\$ 114	\$ 190	0%	\$ 190	0%
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%	\$ 99,500	0%
Total of expenditures by agency	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%	\$ 99,500	0%
Summary of expenditures - by departments									
Department:									
Capital Projects	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%	\$ 99,500	0%
Total expenditures by departments	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-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	\$ -	\$ -	\$ -	-100%	\$ 99,500	0%

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	Prior Year	Current Year -2021					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	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		2022 Proposed 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%	\$ 99,500	0%
Summary of other financing sources - by source									
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	\$ 40,211	\$ (161,332)	\$ (161,332)	\$ 76	\$ (61,831)	\$ (61,755)	-62%	\$ (60,016)	-3%
Estimated beginning fund balance	197,768	237,979	237,979	237,979	-	237,979	0%	176,224	-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
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	Prior Yr	Current Year -2021					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	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		2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj.Budget 6/30/2022
Summary of revenues - by sources									
Local sources:									
Interest	\$ 116	\$ 100	\$ 100	\$ 76	\$ 24	\$ 100	0%	\$ 100	0%
Total revenues from local sources	<u>116</u>	<u>100</u>	<u>100</u>	<u>76</u>	<u>24</u>	<u>100</u>	<u>0%</u>	<u>100</u>	<u>0%</u>
State sources:									
Total revenues from state sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Federal sources:									
Total revenues from federal sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues by sources	<u>\$ 116</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 76</u>	<u>\$ 24</u>	<u>\$ 100</u>	<u>0%</u>	<u>\$ 100</u>	<u>0%</u>
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total of expenditures by agency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of expenditures - by departments									
Department:									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by departments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of expenditures - by functions									
Function:									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by functions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUND-STREET IMPROVEMENT FUND
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	Prior Yr	Current Year -2021					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	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		2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj. Budget 6/30/2022
Summary of expenditures - by characters									
Character									
Construction (capital outlay)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by characters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of other financing uses - by source									
Other financing uses									
Operating transfers out									
General Fund	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ (25,000)	\$ (25,000)	0%	\$ -	-100%
Total other financing uses	\$ -	\$ (25,000)	\$ (25,000)	\$ -	\$ (25,000)	\$ (25,000)	0%	\$ -	-100%
Summary of Fund Balance									
Net change in fund balance	\$ 116	\$ (24,900)	\$ (24,900)	\$ 76	\$ (24,976)	\$ (24,900)	0%	\$ 100	-100%
Estimated beginning fund balance	38,520	38,636	38,636	38,636	-	38,636	0%	13,736	-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
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	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 revenues - by sources									
Local sources:									
Interest	\$ 1,790	\$ 90	\$ 90	\$ -	\$ 90	\$ 90	0%	\$ 90	0%
Total revenues from local sources	<u>1,790</u>	<u>90</u>	<u>90</u>	<u>-</u>	<u>90</u>	<u>90</u>	<u>0%</u>	<u>90</u>	<u>0%</u>
State sources:									
Total revenues from state sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Federal sources:									
Total revenues from federal sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues by sources	<u>\$ 1,790</u>	<u>\$ 90</u>	<u>\$ 90</u>	<u>\$ -</u>	<u>\$ 90</u>	<u>\$ 90</u>	<u>0%</u>	<u>\$ 90</u>	<u>0%</u>
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%	\$ 99,500	0%
Total of expenditures by agency	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100%</u>	<u>\$ 99,500</u>	<u>0%</u>
Summary of expenditures - by departments									
Department:									
Capital Projects	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%	\$ 99,500	0%
Total expenditures by departments	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100%</u>	<u>\$ 99,500</u>	<u>0%</u>
Summary of expenditures - by functions									
Function:									
Capital Projects	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%	\$ 99,500	0%
Total expenditures by functions	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 99,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100%</u>	<u>\$ 99,500</u>	<u>0%</u>

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUND-2% SET ASIDE
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	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 expenditures - by characters									
Character									
Construction (capital outlay)	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%	\$ 99,500	0%
Total expenditures by characters	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ -	\$ -	-100%	\$ 99,500	0%
Summary of other financing sources - by source									
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	\$ -	\$ (75,000)	\$ (75,000)	\$ -	\$ (75,000)	\$ (75,000)	0%	\$ -	-100%
Total other financing sources by sources	\$ -	\$ (75,000)	\$ (75,000)	\$ -	\$ (75,000)	\$ (75,000)	0%	\$ -	-100%
Summary of Fund Balance									
Net change in fund balance	\$ 40,095	\$ (136,432)	\$ (136,432)	\$ -	\$ (36,855)	\$ (36,855)	-73%	\$ (60,116)	63%
Estimated beginning fund balance	159,246	199,341	199,341	199,341	-	199,341	0%	162,486	-18%
Estimated ending fund balance	\$ 199,341	\$ 62,909	\$ 62,909	\$ 199,341	\$ (36,855)	\$ 162,486	158%	\$ 102,370	-37%

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-LCDBG GRANT FUND
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	Prior Yr	Current Year -2021					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	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		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
State sources:									
Total revenues from state sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Federal sources:									
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues from federal sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues by sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total of expenditures by agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of expenditures - by departments									
Department:									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by departments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Summary of expenditures - by functions									
Function:									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%

TOWN OF ARNAUDVILLE, LOUISIANA
GOVERNMENTAL FUND-CAPITAL PROJECTS FUND-LCDBG GRANT FUND
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	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 expenditures - by characters									
Character									
Construction (capital outlay)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Professional fees	-	-	-	-	-	-	0%	-	0%
Total expenditures by characters	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of other financing sources - by source									
Other financing sources									
Operating transfers in									
Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total other financing sources by sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of other financing uses - by uses									
Other financing uses									
Operating transfers out									
Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total other financing sources by sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
Summary of Fund Balance									
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Estimated beginning fund balance	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>	<u>2</u>	0%	<u>2</u>	0%
Estimated ending fund balance	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>0%</u>	<u>\$ 2</u>	<u>0%</u>

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

	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 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	<u>987,238</u>	<u>990,876</u>	<u>990,876</u>	<u>805,210</u>	<u>180,314</u>	<u>985,524</u>	<u>-1%</u>	<u>1,011,260</u>	<u>3%</u>
State sources:									
State grants	<u>53,239</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-100%</u>	<u>16,142</u>	<u>100%</u>
Total revenues from state sources	<u>53,239</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-100%</u>	<u>16,142</u>	<u>100%</u>
Federal sources:									
Federal grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>0%</u>
Total revenues from federal sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>0%</u>
Total revenues by sources	<u>\$ 1,040,477</u>	<u>\$ 1,005,876</u>	<u>\$ 1,005,876</u>	<u>\$ 805,210</u>	<u>\$ 180,314</u>	<u>\$ 985,524</u>	<u>-2%</u>	<u>\$ 1,027,402</u>	<u>4%</u>
Summary of expenditures - by agency									
Agency:									
Town of Arnaudville	<u>\$ 1,067,940</u>	<u>\$ 1,084,880</u>	<u>\$ 1,084,880</u>	<u>\$ 503,414</u>	<u>\$ 538,176</u>	<u>\$ 1,041,590</u>	<u>-4%</u>	<u>\$ 1,064,960</u>	<u>2%</u>
Total of expenditures by agency	<u>\$ 1,067,940</u>	<u>\$ 1,084,880</u>	<u>\$ 1,084,880</u>	<u>\$ 503,414</u>	<u>\$ 538,176</u>	<u>\$ 1,041,590</u>	<u>-4%</u>	<u>\$ 1,064,960</u>	<u>2%</u>
Summary of expenditures - by departments									
Department:									
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 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	<u>\$ 1,067,940</u>	<u>\$ 1,084,880</u>	<u>\$ 1,084,880</u>	<u>\$ 503,414</u>	<u>\$ 538,176</u>	<u>\$ 1,041,590</u>	<u>-4%</u>	<u>\$ 1,064,960</u>	<u>2%</u>

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

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	% Change Proj. Y-T-D 2021 vs. Proj. Budget 6/30/2022

Summary of expenditures - by functions

Function:	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
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	<u>\$ 1,067,940</u>	<u>\$ 1,084,880</u>	<u>\$ 1,084,880</u>	<u>\$ 503,414</u>	<u>\$ 538,176</u>	<u>\$ 1,041,590</u>	-4%	<u>\$ 1,064,960</u>	2%

Summary of expenditures - by characters

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
Amended Budget For Fiscal Year Ended June 30, 2021
And Proposed Budget For Fiscal Year Ended June 30, 2022

	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 expenditures - by characters									
Depreciation	\$ 114,501	\$ 118,000	\$ 118,000	\$ -	\$ 118,000	\$ 118,000	0%	\$ 118,000	0%
Bad Debt	480	-	-	-	-	-	0%	-	0%
Insurance	7,579	8,265	8,265	4,991	3,614	8,605	4%	8,605	0%
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%
Miscellaneous	-	1,300	1,300	-	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%	39,083	0%
Sanitation 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%
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%	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%	(173,700)	-1%
Total operating expenses	<u>1,062,726</u>	<u>1,078,880</u>	<u>1,078,880</u>	<u>500,774</u>	<u>534,816</u>	<u>1,035,590</u>	-4%	<u>1,058,960</u>	2%
Nonoperating expenses									
Interest expense	<u>5,214</u>	<u>6,000</u>	<u>6,000</u>	<u>2,640</u>	<u>3,360</u>	<u>6,000</u>	0%	<u>6,000</u>	0%
Total expenditures by characters	<u>1,067,940</u>	<u>1,084,880</u>	<u>1,084,880</u>	<u>503,414</u>	<u>538,176</u>	<u>1,041,590</u>	-4%	<u>1,064,960</u>	2%
Transfers in (out)									
Transfers in(out)									
Transfers out									
General Fund	\$ (291,010)	\$ (74,285)	\$ (74,285)	\$ -	\$ -	\$ -	-100%	\$ -	0%
2% Set Aside Fund	<u>(38,305)</u>	<u>(37,978)</u>	<u>(37,978)</u>	<u>-</u>	<u>(38,055)</u>	<u>(38,055)</u>	0%	<u>(39,294)</u>	3%
Total Transfers in (out)	<u>(329,315)</u>	<u>(112,263)</u>	<u>(112,263)</u>	<u>-</u>	<u>(38,055)</u>	<u>(38,055)</u>	-66%	<u>(39,294)</u>	3%

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

	Prior Yr.	Current Year -2021					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2021	Upcoming Year - 2022	
		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		2022 Proposed Budget	% Change Proj. Y-T-D 2021 vs. Proj. Budget 6/30/2022
Summary of net position									
Net change in Net Position	(356,778)	(191,267)	(191,267)	301,796	(395,917)	(94,121)	-51%	(76,852)	-18%
Estimated Beginning Net Position	6,301,646	5,944,868	5,944,868	5,944,868	-	5,944,868	0%	5,850,747	-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%