

**TOWN OF ARNAUDVILLE LOUISIANA**

**Amended Budget**

For the Fiscal Year Ended June 30, 2019

And The

**Proposed Budget**

For the Fiscal Year Ended June 30, 2020

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## TOWN OF ARNAUDVILLE

### BUDGET MESSAGE

Year Ended June 30, 2020

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, 2019. 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. The budget documents attached include anticipated revenues and expenditures for the General Fund, Special Revenue Funds, Capital Projects Funds, and Enterprise Funds. Also, attached is a Capital Outlay Budget Request. Additionally, the documents which provide significant aspects of the budget are detailed below:

#### **GENERAL FUND AND SPECIAL REVENUE FUNDS:**

The General Fund and Special Revenue Funds' revenues and expenditures have been increased or decreased over/under the previous year on a line item basis for each revenue source and expenditure function. Included within these funds are expenditures for capital outlay items in the amount of \$50,992.

#### **CAPITAL PROJECTS FUNDS**

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

#### **ENTERPRISE FUND**

A separate budget has been prepared for the gas, water, and sewer utility departments in order to provide the board with information needed to make decisions regarding each individual utility. All utility expenses have been increased or decreased over/under the prior year on a line item basis. Raises have been included for full time employees based on years of service.

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

Sincerely,  
Todd Meche  
Mayor

TOWN OF ARNAUDVILLE LOUISIANA  
CAPITAL OUTLAY BUDGET REQUEST  
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2020

Description of Capital Item	Functional Department	Cost		Funding Source	Completion Date
1- Ford Police SUV (1)	Police	\$ 8,000		General	6/20
2- Police Portable Radios (3)	Police	5,622		General	6/20
3- Gun Safe (1)	Police	<u>1,800</u>	\$ 15,422	General	6/20
4- Park Improvements	Park		15,000	General	6/20
5- Street Improvements	Streets		15,000	General	6/20
6- Office Equipment	G&A		<u>5,570</u>	General	6/20
TOTAL CAPITAL OUTLAY-paid by General Fund			<u>\$ 50,992</u>		
TOTAL CAPITAL OUTLAY FINANCED WITH GOVERNMENTAL FUNDS			<u>50,992</u>		
7- Accounting Software	G&A	10,000		Utility	6/20
8- Utility Truck	Gas, Water, Sewer	23,000		Utility	6/20
9- DHH-Painting Water Pipes	Water	22,000		Utility	6/20
10- East Street drainage utility project	Water	208,000		Utility	6/20
11-Water Well Project (Property; Land; Fencing)	Water	300,000		Utility	6/20
12- Sewer Extension Line (NuNus)	Sewer	<u>44,000</u>	<u>607,000</u>	Utility	6/20
TOTAL UTILITY DEPARTMENT-paid by Utility Fund			<u>\$ 607,000</u>		
Grand total - all funds			<u>\$ 657,992</u>		

TOWN OF ARNAUDVILLE LOUISIANA  
ALL FUNDS  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
Revenues:									
Local sources:									
Taxes	\$ 652,906	\$ 645,610	\$ 645,610	\$ 584,530	\$ 112,295	\$ 696,825	8%	\$ 696,825	0%
Licenses and permits	105,443	101,000	101,000	62,947	12,588	75,535	-25%	75,535	0%
Intergovernmental	67,863	47,373	47,373	27,358	9,682	37,040	-22%	59,075	59%
Fines and forfeits	30,860	32,500	32,500	18,326	3,664	21,990	-32%	21,990	0%
Utility charges for services	1,019,806	922,985	922,985	811,421	128,949	940,370	2%	940,370	0%
Interest income	15,084	8,469	8,469	6,689	1,266	7,955	-6%	7,955	0%
Ad Valorem Taxes	47,827	47,789	47,789	45,691	-	45,691	-4%	45,691	0%
Miscellaneous	34,522	34,290	34,290	21,952	11,378	33,330	-3%	26,295	-21%
Total Revenues from Local Sources	<u>1,974,311</u>	<u>1,840,016</u>	<u>1,840,016</u>	<u>1,578,914</u>	<u>279,822</u>	<u>1,858,736</u>	1%	<u>1,873,736</u>	1%
State sources:									
Total Revenues from State Sources	<u>-</u>	<u>57,850</u>	<u>57,850</u>	<u>51,217</u>	<u>2,000</u>	<u>53,217</u>	-8%	<u>66,570</u>	25%
Federal sources:									
Total Revenues from Federal Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
Total Revenues by Sources	<u>1,974,311</u>	<u>1,897,866</u>	<u>1,897,866</u>	<u>1,630,131</u>	<u>281,822</u>	<u>1,911,953</u>	1%	<u>1,940,306</u>	1%
Expenditures:									
Department									
General government	271,813	289,015	289,015	259,467	60,288	319,755	11%	320,154	0%
Police	456,291	538,570	538,570	363,070	102,662	465,732	-14%	485,016	4%
Highways and Streets	35,110	34,390	34,390	31,908	7,292	39,200	14%	39,200	0%
Parks and Recreation	51,902	55,015	55,015	31,157	17,741	48,898	-11%	48,898	0%
Capital outlay/projects	31,524	122,700	122,700	100,777	5	100,782	-18%	50,992	-49%
Gas department	227,019	222,138	222,138	200,742	65,864	266,606	20%	307,811	15%
Water department	282,352	304,791	304,791	142,842	146,569	289,411	-5%	302,002	4%
Sewer department	195,785	205,209	205,209	70,461	131,014	201,475	-2%	203,608	1%
Sanitation	6,849	9,400	9,400	8,592	1,807	10,399	11%	10,400	0%
Administration	129,440	167,759	167,759	122,529	47,680	170,209	1%	170,249	0%
Total Expenditures by departments	<u>1,688,085</u>	<u>1,948,987</u>	<u>1,948,987</u>	<u>1,331,545</u>	<u>580,922</u>	<u>1,912,467</u>	-2%	<u>1,938,330</u>	1%

TOWN OF ARNAUDVILLE LOUISIANA  
ALL FUNDS  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
Other financing sources (uses):									
Operating transfers in	432,611	311,908	311,908	-	311,908	<b>311,908</b>	0%	<b>313,091</b>	0%
Operating transfers out	<u>(432,611)</u>	<u>(311,908)</u>	<u>(311,908)</u>	<u>-</u>	<u>(311,908)</u>	<u><b>(311,908)</b></u>	0%	<u><b>(313,091)</b></u>	
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	286,226	(51,121)	(51,121)	298,586	(299,100)	<b>(514)</b>	-99%	<b>1,976</b>	-484%
Fund Balance, beginning	<u>7,708,621</u>	<u>7,994,847</u>	<u>7,994,847</u>	<u>7,994,847</u>	<u>-</u>	<u>7,994,847</u>	0%	<u>7,994,333</u>	
Fund Balance, ending	<u>\$ 7,994,847</u>	<u>\$ 7,943,726</u>	<u>\$ 7,943,726</u>	<u>\$ 8,293,433</u>	<u>\$ (299,100)</u>	<u>\$ 7,994,333</u>		<u>\$ 7,996,309</u>	

TOWN OF ARNAUDVILLE, LOUISIANA  
GENERAL FUND  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					Upcoming Year - 2020		
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of revenues - by sources</b>									
<b>Local sources:</b>									
Taxes:									
Ad valorem taxes	\$ 40,497	\$ 40,240	\$ 40,240	\$ 44,071	\$ 9	44,080	10%	44,080	0%
Payment in lieu of taxes	-	-	-	(182)	182	-		-	0%
Franchise - Electric, TV, etc.	66,579	66,250	66,250	46,917	13,428	60,345	-9%	60,345	0%
Licenses and permits:									
Occupational licenses	105,443	101,000	101,000	62,947	12,588	75,535	-25%	75,535	0%
Intergovernmental:									
Highway maintenance revenue	3,590	3,590	3,590	1,795	1,795	3,590	0%	3,590	0%
Beer taxes	4,510	4,456	4,456	4,537	3	4,540	2%	4,540	0%
Solid waste grant	-	-	-	-	-	-	0%	15,000	0%
Poker machines	31,767	32,500	32,500	21,026	7,884	28,910	-11%	28,910	0%
Fines and forfeits:									
Fines	30,860	32,500	32,500	18,326	3,664	21,990	-32%	21,990	0%
Miscellaneous:									
Miscellaneous	358	240	240	275	-	275	15%	275	0%
Rent income	9,246	8,740	8,740	5,941	1,799	7,740	-11%	7,740	0%
Recreational department income	24,918	21,810	21,810	9,871	8,409	18,280	-16%	18,280	0%
Total revenues from local sources	<u>317,768</u>	<u>311,326</u>	<u>311,326</u>	<u>215,524</u>	<u>49,761</u>	<u>265,285</u>	<u>-15%</u>	<u>280,285</u>	<u>6%</u>
<b>State sources:</b>									
State grant									
	-	-	-	-	-	-	0%	5,570	0%
Total revenues from state sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>5,570</u>	<u>0%</u>
<b>Federal sources:</b>									
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>\$ 317,768</u>	<u>\$ 311,326</u>	<u>\$ 311,326</u>	<u>\$ 215,524</u>	<u>\$ 49,761</u>	<u>\$ 265,285</u>	<u>-15%</u>	<u>\$ 285,855</u>	<u>8%</u>

TOWN OF ARNAUDVILLE, LOUISIANA  
GENERAL FUND  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of expenditures - by agency</b>									
<b>Agency:</b>									
Town of Arnaudville	\$ 534,772	\$ 604,407	\$ 604,407	\$ 472,804	\$ 123,386	\$ 596,190	-1%	\$ 616,800	3%
Total of expenditures by agency	\$ 534,772	\$ 604,407	\$ 604,407	\$ 472,804	\$ 123,386	\$ 596,190	-1%	\$ 616,800	3%
<b>Summary of expenditures - by departments</b>									
<b>Department:</b>									
General Government	\$ 245,294	\$ 262,185	\$ 262,185	\$ 229,236	\$ 53,789	\$ 283,025	8%	\$ 288,994	2%
Police	226,980	259,802	259,802	180,296	49,456	229,752	-12%	233,603	2%
Highway and Streets	11,446	25,300	25,300	23,958	3,837	27,795	10%	34,200	23%
Parks and recreation	51,052	57,120	57,120	39,314	16,304	55,618	-3%	60,003	8%
Total expenditures by departments	\$ 534,772	\$ 604,407	\$ 604,407	\$ 472,804	\$ 123,386	\$ 596,190	-1%	\$ 616,800	3%
<b>Summary of expenditures - by functions</b>									
<b>Function:</b>									
General Government	\$ 245,294	\$ 262,185	\$ 262,185	\$ 229,236	\$ 53,789	\$ 283,025	8%	\$ 283,424	0%
Public Safety	198,415	233,102	233,102	162,894	49,456	212,350	-9%	218,181	3%
Streets	11,446	10,300	10,300	15,364	3,836	19,200	86%	19,200	0%
Culture and recreation	48,093	51,120	51,120	28,703	16,300	45,003	-12%	45,003	0%
Capital outlay	31,524	47,700	47,700	36,607	5	36,612	-23%	50,992	39%
Total expenditures by functions	\$ 534,772	\$ 604,407	\$ 604,407	\$ 472,804	\$ 123,386	\$ 596,190	-1%	\$ 616,800	3%



TOWN OF ARNAUDVILLE, LOUISIANA  
GENERAL FUND  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of expenditures - by characters</b>									
General Government:									
Council salaries	\$ 21,000	\$ 21,000	\$ 21,000	17,500	\$ 3,500	\$ 21,000	0%	\$ 21,000	0%
Mayor's compensation	15,455	15,455	15,455	12,483	2,972	15,455	0%	15,455	0%
Clerk and other salaries	64,915	67,390	67,390	54,798	12,907	67,705	0%	68,009	0%
Payroll taxes and retirement	33,672	22,191	22,191	16,856	3,944	20,800	-6%	21,860	5%
Worker's compensation insurance	1,269	1,895	1,895	1,513	137	1,650	-13%	685	-58%
Insurance	21,147	39,365	39,365	33,734	11,416	45,150	15%	45,150	0%
Utilities	13,575	14,800	14,800	10,094	4,706	14,800	0%	14,800	0%
Telephone	10,459	10,750	10,750	8,993	1,857	10,850	1%	10,850	0%
Professional fees	25,855	28,829	28,829	33,605	3,610	37,215	29%	37,215	0%
Computer related fees and software	4,783	3,200	3,200	5,101	1,099	6,200	94%	6,200	0%
Office supplies	4,792	3,475	3,475	3,234	666	3,900	12%	3,900	0%
Uniforms	297	350	350	-	-	-	-100%	-	-
Meetings and conventions	5,491	3,490	3,490	4,004	1	4,005	15%	4,005	0%
Travel	877	2,200	2,200	3,255	325	3,580	63%	3,580	0%
Dues	1,893	3,850	3,850	3,696	754	4,450	16%	4,450	0%
Tax roll and assessor's fees	2,869	2,870	2,870	3,200	-	3,200	11%	3,200	0%
Coffee and cokes	655	700	700	628	132	760	9%	760	0%
Coroner/medical	950	1,000	1,000	1,000	200	1,200	20%	1,200	0%
Repairs and maintenance	7,379	1,550	1,550	3,697	2,803	6,500	319%	6,500	0%
Miscellaneous	7,869	17,675	17,675	11,845	2,610	14,455	-18%	14,455	0%
Postage	92	150	150	-	150	150	0%	150	0%
Total general government	<u>245,294</u>	<u>262,185</u>	<u>262,185</u>	<u>229,236</u>	<u>53,789</u>	<u>283,025</u>	<u>8%</u>	<u>283,424</u>	<u>0%</u>
Police:									
Salaries	108,533	113,929	113,929	83,649	24,351	108,000	-5%	109,865	2%
Payroll taxes and retirement	18,911	31,215	31,215	19,472	4,908	24,380	-22%	28,506	17%
Worker's compensation insurance	661	845	845	515	330	845	0%	685	-19%
Insurance	1,278	740	740	634	416	1,050	42%	1,050	0%
Supplies	8,449	10,500	10,500	6,338	4,162	10,500	0%	10,500	0%
Prisoners meals and medical	416	800	800	466	334	800	0%	800	0%
Uniforms	3,246	3,000	3,000	1,455	545	2,000	-33%	2,000	0%
Auto expenditures	28,371	35,156	35,156	26,048	5,502	31,550	-10%	31,550	0%
Telephone	8,218	8,000	8,000	8,085	1,620	9,705	21%	9,705	0%
Repairs and maintenance	4,880	5,500	5,500	1,414	1,786	3,200	-42%	3,200	0%
Miscellaneous	14,081	19,917	19,917	13,222	4,598	17,820	-11%	17,820	0%
Training	1,371	3,500	3,500	1,596	904	2,500	-29%	2,500	0%
Total police	<u>198,415</u>	<u>233,102</u>	<u>233,102</u>	<u>162,894</u>	<u>49,456</u>	<u>212,350</u>	<u>-9%</u>	<u>218,181</u>	<u>3%</u>

TOWN OF ARNAUDVILLE, LOUISIANA  
GENERAL FUND  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj.Budget 6/30/2020
<b>Summary of expenditures - by characters (cont'd)</b>									
Highways and Streets:									
Supplies/miscellaneous	6,248	5,300	5,300	11,831	2,369	14,200	168%	14,200	0%
Equipment and street maintenance	5,198	5,000	5,000	3,533	1,467	5,000	0%	5,000	0%
Total streets	<u>11,446</u>	<u>10,300</u>	<u>10,300</u>	<u>15,364</u>	<u>3,836</u>	<u>19,200</u>	<u>86%</u>	<u>19,200</u>	<u>0%</u>
Parks and recreation:									
Coach's salary	14,137	14,400	14,400	12,000	2,400	14,400	0%	14,400	0%
Payroll taxes	1,102	1,195	1,195	918	277	1,195	0%	1,195	0%
Worker's compensation insurance	972	980	980	810	170	980	0%	980	0%
Repairs & Maintenance	1,752	1,400	1,400	954	1,296	2,250	61%	2,250	0%
Insurance	211	-	-	-	-	-	-	-	-
Miscellaneous	29,919	33,145	33,145	14,021	12,157	26,178	-21%	26,178	0%
Total parks and recreation	<u>48,093</u>	<u>51,120</u>	<u>51,120</u>	<u>28,703</u>	<u>16,300</u>	<u>45,003</u>	<u>-12%</u>	<u>45,003</u>	<u>0%</u>
Capital Outlay:									
General Government									
Equipment	-	-	-	-	-	-	0%	5,570	0%
Police									
Equipment	10,662	18,700	18,700	17,402	-	17,402	-7%	7,422	-57%
Vehicles	17,903	8,000	8,000	-	-	-	-100%	8,000	0%
Highways and streets									
Infrastructure	-	15,000	15,000	8,594	1	8,595	-43%	15,000	75%
Parks and recreation									
Infrastructure		6,000	6,000	10,611	4	10,615	77%	15,000	41%
Equipment	2,959	-	-	-	-	-	-	-	0%
Total capital outlay	<u>31,524</u>	<u>47,700</u>	<u>47,700</u>	<u>36,607</u>	<u>5</u>	<u>36,612</u>	<u>-23%</u>	<u>50,992</u>	<u>39%</u>
Total expenditures by characters	<u>\$ 534,772</u>	<u>\$ 604,407</u>	<u>\$ 604,407</u>	<u>\$ 472,804</u>	<u>\$ 123,386</u>	<u>\$ 596,190</u>	<u>-1%</u>	<u>\$ 616,800</u>	<u>3%</u>
<b>Summary of other financing sources (uses)</b>									
<b>Other Financing Sources (Uses)</b>									
Transfers in									
1969 Sales Tax Fund	\$ 100,000	\$ -	\$ -	\$ -	-	\$ -	0%	\$ -	0%
1982 Sales Tax Fund	100,000	200,000	200,000	-	200,000	200,000	0%	200,000	0%
Utility Fund	74,285	74,285	74,285	-	74,285	74,285	0%	74,285	0%
Total Other Financing Sources (Uses)	<u>\$ 274,285</u>	<u>\$ 274,285</u>	<u>\$ 274,285</u>	<u>\$ -</u>	<u>\$ 274,285</u>	<u>\$ 274,285</u>	<u>0%</u>	<u>\$ 274,285</u>	<u>0%</u>
<b>Summary of fund balance</b>									
Net change in Fund Balance	\$ 57,281	\$ (18,796)	\$ (18,796)	\$ (257,280)	\$ 200,660	\$ (56,620)	201%	\$ (56,660)	0%
Estimated Beginning Fund Balance	<u>619,076</u>	<u>676,357</u>	<u>676,357</u>	<u>676,357</u>	<u>676,357</u>	<u>676,357</u>	0%	<u>619,737</u>	-8%
Estimated Ending Fund Balance	<u>\$ 676,357</u>	<u>\$ 657,561</u>	<u>\$ 657,561</u>	<u>\$ 419,077</u>	<u>\$ 200,660</u>	<u>\$ 619,737</u>	<u>-6%</u>	<u>\$ 563,077</u>	<u>-9%</u>

TOWN OF ARNAUDVILLE, LOUISIANA  
SPECIAL REVENUE FUNDS (1969 SALES TAX AND 1982 SALES TAX)  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19- 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of revenues - by sources</b>									
<b>Local sources:</b>									
Taxes	\$ 545,830	\$ 539,120	\$ 539,120	\$ 493,724	\$ 98,676	\$ 592,400	10%	\$ 592,400	0%
Interest & Misc	8,834	5,311	5,311	5,865	1,170	7,035		7,035	0%
Total revenues from local sources	<u>554,664</u>	<u>544,431</u>	<u>544,431</u>	<u>499,589</u>	<u>99,846</u>	<u>599,435</u>	10%	<u>599,435</u>	0%
<b>State sources:</b>									
Total revenues from state sources	<u>23,300</u>	<u>38,450</u>	<u>38,450</u>	<u>13,017</u>	<u>2,000</u>	<u>15,017</u>	-61%	<u>17,000</u>	13%
<b>Federal sources:</b>									
Total revenues from federal sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
Total revenues by sources	<u>\$ 577,964</u>	<u>\$ 582,881</u>	<u>\$ 582,881</u>	<u>\$ 512,606</u>	<u>\$ 101,846</u>	<u>\$ 614,452</u>	5%	<u>\$ 616,435</u>	0%
<b>Summary of expenditures - by agency</b>									
<b>Agency:</b>									
Town of Arnaudville	\$ 311,868	\$ 435,283	\$ 435,283	\$ 249,405	\$ 64,602	\$ 314,007	-28%	\$ 327,460	4%
Total of expenditures by agency	<u>\$ 311,868</u>	<u>\$ 435,283</u>	<u>\$ 435,283</u>	<u>\$ 249,405</u>	<u>\$ 64,602</u>	<u>\$ 314,007</u>	-28%	<u>\$ 327,460</u>	4%
<b>Summary of expenditures - by departments</b>									
<b>Department:</b>									
General Government	\$ 26,519	\$ 26,830	\$ 26,830	\$ 30,231	\$ 6,499	\$ 36,730	37%	\$ 36,730	0%
Police	257,876	305,468	305,468	200,176	53,206	253,382	-17%	266,835	5%
Streets	23,664	24,090	24,090	16,544	3,456	20,000	-17%	20,000	0%
Culture and recreation	3,809	78,895	78,895	2,454	1,441	3,895	-95%	3,895	0%
Total expenditures by departments	<u>\$ 311,868</u>	<u>\$ 435,283</u>	<u>\$ 435,283</u>	<u>\$ 249,405</u>	<u>\$ 64,602</u>	<u>\$ 314,007</u>	-28%	<u>\$ 327,460</u>	4%
<b>Summary of expenditures - by functions</b>									
<b>Function:</b>									
General Government	\$ 26,519	\$ 26,830	\$ 26,830	\$ 30,231	\$ 6,499	\$ 36,730	37%	\$ 36,730	0%
Public Safety	257,876	305,468	305,468	200,176	53,206	253,382	-17%	266,835	5%
Highways and streets	23,664	24,090	24,090	16,544	3,456	20,000	-17%	20,000	0%
Culture and recreation	3,809	3,895	3,895	2,454	1,441	3,895	0%	3,895	0%
Capital Outlay	-	75,000	75,000	64,170	-	64,170		-	
Total expenditures by functions	<u>\$ 311,868</u>	<u>\$ 435,283</u>	<u>\$ 435,283</u>	<u>\$ 313,575</u>	<u>\$ 64,602</u>	<u>\$ 378,177</u>	-13%	<u>\$ 327,460</u>	-13%

TOWN OF ARNAUDVILLE, LOUISIANA  
SPECIAL REVENUE FUNDS (1969 SALES TAX AND 1982 SALES TAX)  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19- 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 6/30/2020 vs. Proj. Budget 6/30/2020
<b>Summary of expenditures-by characters</b>									
<b>Character</b>									
General government									
Collection fees	\$ 4,888	\$ 5,810	\$ 5,810	\$ 7,342	\$ 1,563	\$ 8,905	53%	\$ 8,905	0%
Professional fees	21,495	20,870	20,870	22,889	4,786	27,675	33%	27,675	0%
Bank charges	136	150	150	-	150	150		150	
Public Safety									
Salaries	180,553	200,537	200,537	142,111	37,889	180,000	-10%	180,497	0%
Supplemental pay	23,300	21,750	21,750	13,017	2,000	15,017	-31%	17,000	13%
Worker's compensation	13,273	19,006	19,006	11,467	2,458	13,925	-27%	13,925	0%
Payroll taxes and retirement	40,750	63,925	63,925	33,581	10,609	44,190	-31%	55,163	25%
Miscellaneous	-	250	250	-	250	250		250	
Highways and Streets									
Utilities	23,664	24,090	24,090	16,544	3,456	20,000	-17%	20,000	0%
Culture and recreation									
Park utilities	3,809	3,895	3,895	2,454	1,441	3,895	0%	3,895	0%
Capital Outlay:									
Parks & Recreation:									
Land	-	75,000	75,000	64,170	-	64,170	-14%	-	-100%
Total Expenditures by Characters	<u>311,868</u>	<u>435,283</u>	<u>435,283</u>	<u>313,575</u>	<u>64,602</u>	<u>378,177</u>	<u>-13%</u>	<u>327,460</u>	<u>-13%</u>
<b>Summary of other financing sources (uses)</b>									
<b>Other Financing Sources (Uses)</b>									
Transfers out									
Utility Fund	\$ (120,000)	\$ -	\$ -	\$ -	-	\$ -	0%	\$ -	0%
General Fund	(200,000)	(200,000)	(200,000)	-	(200,000)	(200,000)	0%	(200,000)	0%
Total Other Financing Sources (Uses)	<u>\$ (320,000)</u>	<u>\$ (200,000)</u>	<u>\$ (200,000)</u>	<u>\$ -</u>	<u>\$ (200,000)</u>	<u>\$ (200,000)</u>	<u>0%</u>	<u>\$ (200,000)</u>	<u>0%</u>
<b>Summary of fund balance</b>									
Net change in Fund Balance	\$ (53,904)	\$ (52,402)	\$ (52,402)	\$ 199,031	\$ (162,756)	\$ 36,275	-169%	\$ 88,975	145%
Estimated Beginning Fund Balance	<u>878,206</u>	<u>824,302</u>	<u>824,302</u>	<u>824,302</u>	<u>-</u>	<u>824,302</u>	<u>0%</u>	<u>860,577</u>	<u>4%</u>
Estimated Ending Fund Balance	<u>\$ 824,302</u>	<u>\$ 771,900</u>	<u>\$ 771,900</u>	<u>\$1,023,333</u>	<u>\$ (162,756)</u>	<u>\$ 860,577</u>	<u>11%</u>	<u>\$ 949,552</u>	<u>10%</u>

TOWN OF ARNAUDVILLE, LOUISIANA  
1969 SALES TAX FUND  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19- 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of revenues - by sources</b>									
<b>Local sources:</b>									
Taxes	\$ 272,915	\$ 269,560	\$ 269,560	\$246,862	\$ 49,338	\$ 296,200	10%	\$ 296,200	0%
Miscellaneous-interest and other	1,234	-	-	-	-	-	0%	-	0%
Total revenues from local sources	<u>274,149</u>	<u>269,560</u>	<u>269,560</u>	<u>246,862</u>	<u>49,338</u>	<u>296,200</u>	<u>10%</u>	<u>296,200</u>	<u>0%</u>
<b>State sources:</b>									
Supplemental pay revenue	23,300	21,750	21,750	13,017	2,000	15,017	-31%	17,000	13%
State grant (vests & radios)	-	16,700	16,700	-	-	-	-100%	-	0%
Total revenues from state sources	<u>23,300</u>	<u>38,450</u>	<u>38,450</u>	<u>13,017</u>	<u>2,000</u>	<u>15,017</u>	<u>-61%</u>	<u>17,000</u>	<u>13%</u>
<b>Federal sources:</b>									
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>\$ 297,449</u>	<u>\$ 308,010</u>	<u>\$ 308,010</u>	<u>\$259,879</u>	<u>\$ 51,338</u>	<u>\$ 311,217</u>	<u>1%</u>	<u>\$ 313,200</u>	<u>1%</u>
<b>Summary of expenditures - by agency</b>									
<b>Agency:</b>									
Town of Arnaudville	\$ 273,160	\$ 320,523	\$ 320,523	\$217,394	\$ 56,863	\$ 274,257	-14%	\$ 287,710	5%
Total of expenditures by agency	<u>\$ 273,160</u>	<u>\$ 320,523</u>	<u>\$ 320,523</u>	<u>\$217,394</u>	<u>\$ 56,863</u>	<u>\$ 274,257</u>	<u>-14%</u>	<u>\$ 287,710</u>	<u>5%</u>
<b>Summary of expenditures - by departments</b>									
<b>Department:</b>									
General Government	\$ 15,284	\$ 15,055	\$ 15,055	\$ 17,218	\$ 3,657	\$ 20,875	39%	\$ 20,875	0%
Police	257,876	305,468	305,468	200,176	53,206	253,382	-17%	266,835	5%
Total expenditures by departments	<u>\$ 273,160</u>	<u>\$ 320,523</u>	<u>\$ 320,523</u>	<u>\$217,394</u>	<u>\$ 56,863</u>	<u>\$ 274,257</u>	<u>-14%</u>	<u>\$ 287,710</u>	<u>5%</u>
<b>Summary of expenditures - by functions</b>									
<b>Function:</b>									
General Government	\$ 15,284	\$ 15,055	\$ 15,055	\$ 17,218	\$ 3,657	\$ 20,875	39%	\$ 20,875	0%
Public Safety	257,876	305,468	305,468	200,176	53,206	253,382	-17%	266,835	5%
Total expenditures by functions	<u>\$ 273,160</u>	<u>\$ 320,523</u>	<u>\$ 320,523</u>	<u>\$217,394</u>	<u>\$ 56,863</u>	<u>\$ 274,257</u>	<u>-14%</u>	<u>\$ 287,710</u>	<u>5%</u>

TOWN OF ARNAUDVILLE, LOUISIANA  
1969 SALES TAX FUND  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019						Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of expenditures - by characters</b>									
General Government:									
Collection fees	\$ 2,444	\$ 2,905	\$ 2,905	\$ 3,671	\$ 829	\$ 4,500	55%	\$ 4,500	0%
Professional fees	12,704	12,000	12,000	13,547	2,678	16,225	35%	16,225	0%
Bank charges	136	150	150	-	150	150	0%	150	0%
Public Safety									
Salaries	180,553	200,537	200,537	142,111	37,889	180,000	-10%	180,497	0%
Supplemental pay	23,300	21,750	21,750	13,017	2,000	15,017	-31%	17,000	13%
Worker's compensation	13,273	19,006	19,006	11,467	2,458	13,925	-27%	13,925	0%
Payroll taxes and retirement	40,750	63,925	63,925	33,581	10,609	44,190	-31%	55,163	25%
Miscellaneous	-	250	250	-	250	250	0%	250	0%
Total expenditures by characters	<u>\$ 273,160</u>	<u>\$ 320,523</u>	<u>\$ 320,523</u>	<u>\$ 217,394</u>	<u>\$ 56,863</u>	<u>\$ 274,257</u>	<u>-14%</u>	<u>\$ 287,710</u>	<u>5%</u>
<b>Summary of other financing sources - by source</b>									
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>
<b>Summary of other financing uses - by uses</b>									
Other financing uses									
Operating transfers out									
General Fund	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total other financing uses by uses	<u>\$ (100,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
<b>Summary of Fund Balance</b>									
Net change in fund balance	\$ (75,711)	\$ (12,513)	\$ (12,513)	\$ 42,485	\$ (5,525)	\$ 36,960	-395%	\$ 25,490	-31%
Estimated beginning fund balance	<u>350,869</u>	<u>275,158</u>	<u>275,158</u>	<u>275,158</u>	<u>-</u>	<u>275,158</u>	<u>0%</u>	<u>312,118</u>	<u>13%</u>
Estimated ending fund balance	<u>\$ 275,158</u>	<u>\$ 262,645</u>	<u>\$ 262,645</u>	<u>\$ 317,643</u>	<u>\$ (5,525)</u>	<u>\$ 312,118</u>	<u>19%</u>	<u>\$ 337,608</u>	<u>8%</u>

TOWN OF ARNAUDVILLE, LOUISIANA  
1982 SALES TAX FUND  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					Upcoming Year - 2020		
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of revenues - by sources</b>									
<b>Local sources:</b>									
Taxes	\$ 272,915	\$ 269,560	\$ 269,560	\$ 246,862	\$ 49,338	\$ 296,200	10%	\$ 296,200	0%
Miscellaneous-Interest & Other	7,600	5,311	5,311	5,865	1,170	7,035	32%	7,035	0%
Total revenues from local sources	<u>280,515</u>	<u>274,871</u>	<u>274,871</u>	<u>252,727</u>	<u>50,508</u>	<u>303,235</u>	10%	<u>303,235</u>	0%
<b>State sources:</b>									
Total revenues from state sources	-	-	-	-	-	-	0%	-	0%
<b>Federal sources:</b>									
Total revenues from federal sources	-	-	-	-	-	-	0%	-	0%
Total revenues by sources	<u>\$ 280,515</u>	<u>\$ 274,871</u>	<u>\$ 274,871</u>	<u>\$ 252,727</u>	<u>\$ 50,508</u>	<u>\$ 303,235</u>	10%	<u>\$ 303,235</u>	0%
<b>Summary of expenditures - by agency</b>									
<b>Agency:</b>									
Town of Arnaudville	\$ 38,708	\$ 114,760	\$ 114,760	\$ 96,181	\$ 7,739	\$ 103,920	-9%	\$ 39,750	-62%
Total of expenditures by agency	<u>\$ 38,708</u>	<u>\$ 114,760</u>	<u>\$ 114,760</u>	<u>\$ 96,181</u>	<u>\$ 7,739</u>	<u>\$ 103,920</u>	-9%	<u>\$ 39,750</u>	-62%
<b>Summary of expenditures - by departments</b>									
<b>Department:</b>									
General Government	\$ 11,235	\$ 11,775	\$ 11,775	\$ 13,013	\$ 2,842	\$ 15,855	35%	\$ 15,855	0%
Highways and streets	23,664	24,090	24,090	16,544	3,456	20,000	-17%	20,000	0%
Culture and recreation	3,809	3,895	3,895	2,454	1,441	3,895	0%	3,895	0%
Capital Outlay	-	75,000	75,000	64,170	-	64,170	-14%	-	-100%
Total expenditures by departments	<u>\$ 38,708</u>	<u>\$ 114,760</u>	<u>\$ 114,760</u>	<u>\$ 96,181</u>	<u>\$ 7,739</u>	<u>\$ 103,920</u>	-9%	<u>\$ 39,750</u>	-62%
<b>Summary of expenditures - by functions</b>									
<b>Function:</b>									
General Government	\$ 11,235	\$ 11,775	\$ 11,775	\$ 13,013	\$ 2,842	\$ 15,855	35%	\$ 15,855	0%
Streets	23,664	24,090	24,090	16,544	3,456	20,000	-17%	20,000	0%
Culture and recreation	3,809	3,895	3,895	2,454	1,441	3,895	0%	3,895	0%
Capital outlay	-	75,000	75,000	64,170	-	64,170	-14%	-	0%
Total expenditures by functions	<u>\$ 38,708</u>	<u>\$ 114,760</u>	<u>\$ 114,760</u>	<u>\$ 96,181</u>	<u>\$ 7,739</u>	<u>\$ 103,920</u>	-9%	<u>\$ 39,750</u>	-62%

TOWN OF ARNAUDVILLE, LOUISIANA  
1982 SALES TAX FUND  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					Upcoming Year - 2020		
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of expenditures - by characters</b>									
General Government:									
Collection fees	\$ 2,444	\$ 2,905	\$ 2,905	\$ 3,671	\$ 734	\$ 4,405	52%	\$ 4,405	0%
Professional fees	8,791	8,870	8,870	9,342	2,108	11,450	29%	11,450	0%
Highways and Streets									
Utilities	23,664	24,090	24,090	16,544	3,456	20,000	-17%	20,000	0%
Culture and recreation									
Park utilities	3,809	3,895	3,895	2,454	1,441	3,895	0%	3,895	0%
Capital Outlay:									
Parks & Recreation:									
Land	-	75,000	75,000	64,170	-	64,170	-14%	-	-100%
Total expenditures by characters	<u>\$ 38,708</u>	<u>\$ 114,760</u>	<u>\$ 114,760</u>	<u>\$ 96,181</u>	<u>\$ 7,739</u>	<u>\$ 103,920</u>	<u>-9%</u>	<u>\$ 39,750</u>	<u>-62%</u>
<b>Summary of other financing uses - by uses</b>									
<b>Other financing uses</b>									
Operating transfers out									
Utility Fund	\$ (120,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
General Fund	(100,000)	(200,000)	(200,000)	-	(200,000)	(200,000)	0%	(200,000)	0%
Total other financing uses by uses	<u>\$ (220,000)</u>	<u>\$ (200,000)</u>	<u>\$ (200,000)</u>	<u>\$ -</u>	<u>\$ (200,000)</u>	<u>\$ (200,000)</u>	<u>0%</u>	<u>\$ (200,000)</u>	<u>0%</u>
<b>Summary of Fund Balance</b>									
Net change in fund balance	\$ 21,807	\$ (39,889)	\$ (39,889)	\$ 156,546	\$ (157,231)	\$ (685)	-98%	\$ 63,485	-9368%
Estimated beginning fund balance	<u>527,337</u>	<u>549,144</u>	<u>549,144</u>	<u>549,144</u>	<u>-</u>	<u>549,144</u>	<u>0%</u>	<u>548,459</u>	<u>0%</u>
Estimated ending fund balance	<u>\$ 549,144</u>	<u>\$ 509,255</u>	<u>\$ 509,255</u>	<u>\$ 705,690</u>	<u>\$ (157,231)</u>	<u>\$ 548,459</u>	<u>8%</u>	<u>\$ 611,944</u>	<u>12%</u>



TOWN OF ARNAUDVILLE, LOUISIANA  
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19- 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of revenues - by sources</b>									
<b>Local sources:</b>									
Interest	\$ 270	\$ 158	\$ 158	\$ 96	\$ 94	\$ 190	20%	\$ 190	0%
Total revenues from local sources	<u>270</u>	<u>158</u>	<u>158</u>	<u>96</u>	<u>94</u>	<u>190</u>	<u>20%</u>	<u>190</u>	<u>0%</u>
<b>State sources:</b>									
Total revenues from state sources	-	-	-	-	-	-	0%	-	0%
<b>Federal sources:</b>									
Total revenues from federal sources	-	-	-	-	-	-	0%	-	0%
Total revenues by sources	<u>\$ 270</u>	<u>\$ 158</u>	<u>\$ 158</u>	<u>\$ 96</u>	<u>\$ 94</u>	<u>\$ 190</u>	<u>20%</u>	<u>\$ 190</u>	<u>0%</u>
<b>Summary of expenditures - by agency</b>									
<b>Agency:</b>									
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>
<b>Summary of expenditures - by departments</b>									
<b>Department:</b>									
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>
<b>Summary of expenditures - by functions</b>									
<b>Function:</b>									
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 FUNDS  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Year	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of expenditures - by characters</b>									
Character									
Construction (capital outlay)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Professional fees	-	-	-	-	-	-	-	-	0%
Total expenditures by characters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
<b>Summary of other financing sources - by source</b>									
<b>Other financing sources</b>									
Operating transfers in									
Utility Fund	\$ 38,326	\$ 37,623	\$ 37,623	\$ -	\$ 37,623	\$ 37,623	0%	\$ 38,806	3%
Total other financing sources by sources	\$ 38,326	\$ 37,623	\$ 37,623	\$ -	\$ 37,623	\$ 37,623	0%	\$ 38,806	3%
<b>Summary of other financing uses - by uses</b>									
<b>Other financing uses</b>									
Operating transfers out									
Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
2% Set Aside Capital Projects Fund	-	-	-	-	-	-	0%	-	0%
Total other financing uses by uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
<b>Summary of Fund Balance</b>									
Net change in fund balance	\$ 38,596	\$ 37,781	\$ 37,781	\$ 96	\$ 37,717	\$ 37,813	0%	\$ 38,996	3%
Estimated beginning fund balance	118,715	157,311	157,311	157,311	-	157,311		195,124	24%
Estimated ending fund balance	\$ 157,311	\$ 195,092	\$ 195,092	\$ 157,407	\$ 37,717	\$ 195,124	0%	\$ 234,120	20%

TOWN OF ARNAUDVILLE, LOUISIANA  
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-STREET IMPROVEMENT FUND  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Yr 2018 Actual	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
		2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19- 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj.Budget 6/30/2020
<b>Summary of revenues - by sources</b>									
<b>Local sources:</b>									
Interest	\$ 86	\$ 68	\$ 68	\$ 96	\$ 4	\$ 100	47%	\$ 100	0%
Total revenues from local sources	<u>86</u>	<u>68</u>	<u>68</u>	<u>96</u>	<u>4</u>	<u>100</u>	<u>47%</u>	<u>100</u>	<u>0%</u>
<b>State sources:</b>									
Total revenues from state sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
<b>Federal sources:</b>									
Total revenues from federal sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues by sources	<u>\$ 86</u>	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ 96</u>	<u>\$ 4</u>	<u>\$ 100</u>	<u>47%</u>	<u>\$ 100</u>	<u>0%</u>
<b>Summary of expenditures - by agency</b>									
<b>Agency:</b>									
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>
<b>Summary of expenditures - by departments</b>									
<b>Department:</b>									
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>
<b>Summary of expenditures - by functions</b>									
<b>Function:</b>									
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, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Yr	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj.Budget 6/30/2020
<b>Summary of expenditures - by characters</b>									
Character									
Construction (capital outlay)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by characters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
<b>Summary of other financing sources - by source</b>									
<b>Other financing sources</b>									
Operating transfers in									
Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total other financing sources by sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
<b>Summary of Fund Balance</b>									
Net change in fund balance	\$ 86	\$ 68	\$ 68	\$ 96	\$ 4	\$ 100	47%	\$ 100	
Estimated beginning fund balance	38,318	38,404	38,404	38,404	-	38,404	0%	38,504	0%
Estimated ending fund balance	\$38,404	\$ 38,472	\$38,472	\$ 38,500	\$ 4	\$ 38,504	0%	\$ 38,604	0%

TOWN OF ARNAUDVILLE, LOUISIANA  
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-2% SET ASIDE FUND  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Yr	Current Year -2019					Upcoming Year - 2020		
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19- 6/30/2019	Projected Y-T-D 6/30/2019	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of revenues - by sources</b>									
<b>Local sources:</b>									
Interest	\$ 184	\$ 90	\$ 90	\$ -	\$ 90	\$ 90	0%	\$ 90	0%
Total revenues from local sources	<u>184</u>	<u>90</u>	<u>90</u>	<u>-</u>	<u>90</u>	<u>90</u>	<u>0%</u>	<u>90</u>	<u>0%</u>
<b>State sources:</b>									
Total revenues from state sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
<b>Federal sources:</b>									
Total revenues from federal sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues by sources	<u>\$ 184</u>	<u>\$ 90</u>	<u>\$ 90</u>	<u>\$ -</u>	<u>\$ 90</u>	<u>\$ 90</u>	<u>0%</u>	<u>\$ 90</u>	<u>0%</u>
<b>Summary of expenditures - by agency</b>									
<b>Agency:</b>									
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>
<b>Summary of expenditures - by departments</b>									
<b>Department:</b>									
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>
<b>Summary of expenditures - by functions</b>									
<b>Function:</b>									
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-2% SET ASIDE  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Yr	Current Year -2019					Upcoming Year - 2020		
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of expenditures - by characters</b>									
Character									
Construction (capital outlay)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by characters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>Summary of other financing sources - by source</b>									
<b>Other financing sources</b>									
Operating transfers in									
Utility Fund	38,326	37,623	37,623	-	37,623	37,623	0%	38,806	3%
Total other financing sources by sources	\$ 38,326	\$ 37,623	\$ 37,623	\$ -	\$ 37,623	\$ 37,623	0%	\$ 38,806	3%
<b>Summary of other financing uses - by uses</b>									
<b>Other financing uses</b>									
Operating transfers out									
LCDBG Grant Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total other financing sources by sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>Summary of Fund Balance</b>									
Net change in fund balance	\$ 38,510	\$ 37,713	\$ 37,713	\$ -	\$ 37,713	\$ 37,713	0%	\$ 38,896	3%
Estimated beginning fund balance	80,395	118,905	118,905	118,905	-	118,905	0%	156,618	32%
Estimated ending fund balance	\$ 118,905	\$ 156,618	\$ 156,618	\$ 118,905	\$ 37,713	\$ 156,618	0%	\$ 195,514	25%

TOWN OF ARNAUDVILLE, LOUISIANA  
GOVERNMENTAL FUND-CAPITAL PROJECTS FUNDS-LCDBG GRANT FUND  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Yr	Current Year -2019					Upcoming Year - 2020		
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19- 6/30/2019	Projected Y-T-D 6/30/2019	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of revenues - by sources</b>									
<b>Local sources:</b>									
Total revenues from local sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
<b>State sources:</b>									
Total revenues from state sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
<b>Federal sources:</b>									
Federal grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues from federal sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues by sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
<b>Summary of expenditures - by agency</b>									
<b>Agency:</b>									
Town of Arnaudville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total of expenditures by agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
<b>Summary of expenditures - by departments</b>									
<b>Department:</b>									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total expenditures by departments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
<b>Summary of expenditures - by functions</b>									
<b>Function:</b>									
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, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Yr.	Current Year -2019					Upcoming Year - 2020		
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of expenditures - by characters</b>									
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>
<b>Summary of other financing sources - by source</b>									
<b>Other financing sources</b>									
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>
<b>Summary of other financing uses - by uses</b>									
<b>Other financing uses</b>									
Operating transfers out									
2% Set Aside Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Utility Fund	-	-	-	-	-	-	0%	-	0%
Total other financing sources by sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>0%</u>
<b>Summary of Fund Balance</b>									
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Estimated beginning fund balance	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>	<u>2</u>	0%	<u>2</u>	0%
Estimated ending fund balance	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>2</u>	0%	<u>2</u>	0%



TOWN OF ARNAUDVILLE, LOUISIANA  
ENTERPRISE FUND-UTILITY  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Yr.	Current Year -2019					% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	Upcoming Year - 2020	
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019		2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of revenues - by sources</b>									
<b>Local sources:</b>									
Charges for services									
Gas sales	\$ 363,248	\$ 309,000	\$ 309,000	\$ 292,197	\$ 36,238	\$ 328,435	6%	\$ 328,435	0%
Water sales	444,823	408,490	408,490	342,765	61,725	404,490	-1%	404,490	0%
Sewer sales	211,098	204,185	204,185	173,328	30,857	204,185	0%	204,185	0%
Sanitation	637	1,310	1,310	3,131	129	3,260	149%	3,260	0%
Nonoperating									
Interest	5,980	3,000	3,000	728	2	730	-76%	730	0%
Ad valorem taxes/Housing Authority in lieu of tax:	47,827	47,789	47,789	45,691	-	45,691	-4%	45,691	0%
GASB 68 Retirement Contribution / (Expense)	48,447	6,827	6,827	-	-	-	-100%	7,035	0%
Housing authority payments	-	3,500	3,500	-	-	-	-100%	-	0%
Total revenues from local sources	<u>1,122,060</u>	<u>984,101</u>	<u>984,101</u>	<u>857,840</u>	<u>128,951</u>	<u>986,791</u>	<u>0%</u>	<u>993,826</u>	<u>1%</u>
<b>State sources:</b>									
State grants	-	19,400	19,400	38,200	-	38,200	97%	44,000	15%
Total revenues from state sources	<u>-</u>	<u>19,400</u>	<u>19,400</u>	<u>38,200</u>	<u>-</u>	<u>38,200</u>	<u>97%</u>	<u>44,000</u>	<u>15%</u>
<b>Federal sources:</b>									
Federal grants	-	-	-	-	-	-		-	0%
Total revenues from federal sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>0%</u>
Total revenues by sources	<u>\$ 1,122,060</u>	<u>\$ 1,003,501</u>	<u>\$ 1,003,501</u>	<u>\$ 896,040</u>	<u>\$ 128,951</u>	<u>\$ 1,024,991</u>	<u>2%</u>	<u>\$ 1,037,826</u>	<u>1%</u>
<b>Summary of expenditures - by agency</b>									
<b>Agency:</b>									
Town of Arnaudville	\$ 885,196	\$ 909,297	\$ 909,297	\$ 545,166	\$ 392,934	\$ 938,100	3%	\$ 994,070	6%
Total of expenditures by agency	<u>\$ 885,196</u>	<u>\$ 909,297</u>	<u>\$ 909,297</u>	<u>\$ 545,166</u>	<u>\$ 392,934</u>	<u>\$ 938,100</u>	<u>3%</u>	<u>\$ 994,070</u>	<u>6%</u>
<b>Summary of expenditures - by departments</b>									
<b>Department:</b>									
Gas Department	\$ 227,019	\$ 222,138	\$ 222,138	\$ 200,742	\$ 65,864	\$ 266,606	20%	\$ 307,811	15%
Water Department	298,584	304,791	304,791	142,842	146,569	289,411	-5%	302,002	4%
Sewer Department	205,585	205,209	205,209	70,461	131,014	201,475	-2%	203,608	1%
Sanitation Department	6,849	9,400	9,400	8,592	1,807	10,399	11%	10,400	0%
Administration Department	147,159	167,759	167,759	122,529	47,680	170,209	1%	170,249	0%
Total expenditures by departments	<u>\$ 885,196</u>	<u>\$ 909,297</u>	<u>\$ 909,297</u>	<u>\$ 545,166</u>	<u>\$ 392,934</u>	<u>\$ 938,100</u>	<u>3%</u>	<u>\$ 994,070</u>	<u>6%</u>

TOWN OF ARNAUDVILLE, LOUISIANA  
ENTERPRISE FUND-UTILITY  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

Prior Year	Current Year -2019						Upcoming Year - 2020		
2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020	

**Summary of expenditures - by functions**

Function:	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
Gas	\$ 279,326	\$ 285,598	\$ 285,598	\$ 247,675	\$ 83,622	\$ 331,297	16%	\$ 372,517	12%
Water	362,664	376,514	376,514	197,033	167,167	364,200	-3%	376,810	3%
Sewer	243,206	247,185	247,185	100,458	142,145	242,603	-2%	244,743	1%
Total expenditures by functions	<u>\$ 885,196</u>	<u>\$ 909,297</u>	<u>\$ 909,297</u>	<u>\$ 545,166</u>	<u>\$ 392,934</u>	<u>\$ 938,100</u>	3%	<u>\$ 994,070</u>	6%

**Summary of expenditures - by characters**

<b>Gas Department</b>									
Salaries	24,000	\$ 50,273	\$ 50,273	\$ 29,836	\$ 12,329	\$ 42,165	-16%	\$ 73,276	74%
Payroll taxes and retirement	2,333	15,850	15,850	3,391	2,664	6,055	-62%	16,150	167%
Gas purchases	89,122	58,000	58,000	82,259	14,536	96,795	67%	96,795	0%
Supplies, repairs and maintenance	59,059	43,140	43,140	51,880	10,210	62,090	44%	62,090	0%
Legal and professional	2,348	2,220	2,220	2,390	475	2,865	29%	2,865	0%
Bad Debt	878	-	-	-	-	-	0%	-	0%
Telephone	1,604	1,650	1,650	1,795	405	2,200	33%	2,200	0%
Depreciation	15,876	17,000	17,000	-	17,000	17,000	0%	17,000	0%
Insurance	13,292	24,480	24,480	20,084	6,166	26,250	7%	26,250	0%
Utilities	1,801	1,885	1,885	1,393	492	1,885	0%	1,885	0%
Miscellaneous	16,706	5,140	5,140	6,150	1,250	7,400	44%	7,400	0%
Allocation of administrative expense	46,106	59,493	59,493	43,548	17,043	60,591	2%	60,605	0%
<b>Water Department</b>									
Salaries	60,073	84,586	84,586	62,531	15,729	78,260	-7%	86,074	10%
Payroll taxes and retirement	14,807	21,600	21,600	16,240	4,180	20,420	-5%	25,198	23%
Supplies, repairs and maintenance	70,058	46,310	46,310	33,686	8,464	42,150	-9%	42,150	0%
Professional fees	2,348	2,220	2,220	2,390	475	2,865	29%	2,865	0%
Bad Debt	1,084	455	455	-	455	455	0%	455	0%
Depreciation	111,198	112,000	112,000	-	115,000	115,000	3%	115,000	0%
Insurance	8,755	15,810	15,810	11,966	(2,516)	9,450	-40%	9,450	0%
Water plant lease	-	400	400	-	-	-	-100%	-	0%
Utilities	11,777	12,000	12,000	9,067	2,933	12,000	0%	12,000	0%
Fire department expense	3,072	3,160	3,160	2,560	600	3,160	0%	3,160	0%
Miscellaneous	6,104	3,750	3,750	2,838	912	3,750	0%	3,750	0%
Allocation of administrative expense	56,460	67,756	67,756	50,806	19,884	70,690	4%	70,708	0%
<b>Sewer Department</b>									
Salaries	37,444	35,184	35,184	30,126	6,544	36,670	4%	37,132	1%
Payroll taxes and retirement	8,934	9,250	9,250	7,474	1,786	9,260	0%	10,931	18%
Supplies, repairs and maintenance	31,729	25,040	25,040	16,962	5,018	21,980	-12%	21,980	0%

TOWN OF ARNAUDVILLE, LOUISIANA  
ENTERPRISE FUND-UTILITY  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Yr.	Current Year -2019					Upcoming Year - 2020		
	2018 Actual	2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj. Budget 6/30/2020
<b>Summary of expenditures - by characters</b>									
Depreciation	\$ 111,339	\$ 111,000	\$ 111,000	\$ -	\$ 116,000	\$ 116,000	5%	\$ 116,000	0%
Bad Debt	620	-	-	-	-	-		-	
Insurance	5,316	8,295	8,295	6,787	(487)	6,300	-24%	6,300	0%
Utilities	5,903	6,720	6,720	4,227	973	5,200	-23%	5,200	0%
Professional Fees	2,349	2,220	2,220	2,390	475	2,865	29%	2,865	0%
Miscellaneous	1,951	5,000	5,000	931	369	1,300	-74%	1,300	0%
Allocation of administrative expense	26,794	38,010	38,010	26,612	10,417	37,029	-3%	37,036	0%
Sanitation Department									
Miscellaneous	6,849	6,900	6,900	7,029	1,471	8,500	23%	8,500	0%
Allocation of administrative expense	80	-	-	-	-	-	0%	-	0%
Administration Department									
Salaries	61,667	66,860	66,860	51,021	11,759	62,780	-6%	62,125	-1%
Payroll taxes and retirement	16,024	16,610	16,610	14,277	3,293	17,570	6%	18,264	4%
Professional fees	17,866	17,000	17,000	18,547	3,398	21,945	29%	21,945	0%
Telephone	3,534	3,630	3,630	2,973	657	3,630	0%	3,630	0%
Depreciation	17,250	18,000	18,000	-	17,750	17,750	-1%	17,750	0%
Insurance	7,563	14,535	14,535	12,378	4,422	16,800	16%	16,800	0%
Utilities	10,973	11,700	11,700	8,125	1,725	9,850	-16%	9,850	0%
Office supplies	10,408	14,924	14,924	12,807	3,178	15,985	7%	15,985	0%
Miscellaneous	1,874	2,000	2,000	838	1,162	2,000	0%	2,000	0%
Allocation of administrative expense	(129,440)	(165,259)	(165,259)	(120,966)	(47,344)	(168,310)	2%	(168,349)	0%
Total operating expenses	875,888	896,797	896,797	537,348	391,252	928,600	4%	984,570	6%
Nonoperating expenses									
Interest expense	9,308	12,500	12,500	7,818	1,682	9,500	-24%	9,500	0%
Total expenditures by characters	885,196	909,297	909,297	545,166	392,934	938,100	3%	994,070	6%
<b>Transfers in (out)</b>									
Transfers in(out)									
Transfers in									
1982 Sales Tax	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Transfers out									
General Fund	(74,285)	(74,285)	(74,285)	-	(74,285)	(74,285)	0%	(74,285)	0%
2% Set Aside Fund	(38,326)	(37,623)	(37,623)	-	(37,623)	(37,623)	0%	(38,806)	3%
Total Transfers in (out)	7,389	(111,908)	(111,908)	-	(111,908)	(111,908)	0%	(113,091)	1%

TOWN OF ARNAUDVILLE, LOUISIANA  
ENTERPRISE FUND-UTILITY  
Amended Budget For Fiscal Year Ended June 30, 2019  
And Proposed Budget For Fiscal Year Ended June 30, 2020

	Prior Yr.	Current Year -2019					Upcoming Year - 2020		
		2019 Original Budget	2019 Last Adopted Budget	Actual Y-T-D 4/30/2019	Estimated 05/01/19 - 6/30/2019	Projected Y-T-D 6/30/2019	% Change Last Adopt. Budget vs. Proj. Y-T-D 6/30/2019	2020 Proposed Budget	% Change Proj. Y-T-D 2019 vs. Proj.Budget 6/30/2020
<b>Summary of net position</b>									
Net change in Net Position	244,253	(17,704)	(17,704)	350,874	(375,891)	(25,017)	41%	(69,335)	177%
Estimated Beginning Net Position	<u>6,092,624</u>	<u>6,336,877</u>	<u>6,336,877</u>	<u>6,336,877</u>	<u>-</u>	<u>6,336,877</u>	<u>0%</u>	<u>6,311,860</u>	<u>0%</u>
Estimated Ending Net Position	<u>\$ 6,336,877</u>	<u>\$ 6,319,173</u>	<u>\$ 6,319,173</u>	<u>\$ 6,687,751</u>	<u>\$ (375,891)</u>	<u>\$ 6,311,860</u>	<u>0%</u>	<u>\$ 6,242,525</u>	<u>-1%</u>