

**TOWN OF SIMMESPORT, LOUISIANA**

**2021 OPERATING BUDGET**

**TOWN OF SIMMESPORT, LOUISIANA**

**June 30, 2021**

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October 12, 2020

## BUDGET MESSAGE

To the Citizens of the Town of Simmesport,

Enclosed in the 2021 operating budget for the Town of Simmesport. The purpose of the budget message is to identify objectives for the coming year, as well as the underlying assumptions made in the projection of the revenues and related expenditures of the operations of the Town.

The budget is prepared using the modified accrual basis of accounting and is presented on a “line item” basis with each item of revenue and expenditure being identified for your review. The budget has been prepared to maintain all funds with positive balances as of June 30, 2021, the definition of a balanced budget.

The summary on pages 4 and 5 shows that expenditures and financing uses for all funds of \$1,933,857 will be funded with budget revenues and other financing sources of \$1,824,857. The projected deficit of \$109,000 includes depreciation expense recognized on the Town’s sewer system of \$117,500. The projected deficit will be funded using accumulated fund balances of prior years.

### **Overview**

#### **Revenues**

Local revenues from sales and use taxes represent about 25% of the total projected 2021 revenues. Projected sales tax revenues are budgeted to decrease by 7% when compared to estimated 2019 sales tax revenues. Interfund transfers in 2021 include \$175,000 from the utility operations to the General Fund to assist with personnel costs, public safety and highway and street expenditures.

## **Expenditures**

Total expenditures are budgeted to decrease by approximately \$257,250. Of this amount, \$332,000 is related to a decrease personnel cost. Additionally, general government expenditures are projected to decrease by 29%, public safety expenditures are projected to decrease by 28% and streets and drainage expenses are expected to increase by 11% for a total General Fund decrease in expenses estimated at 17%, all of which are attributable to a decrease in personnel costs.

## **Conclusion**

Alderman Turner, Alderman Marsh, Alderman Brown, Alderman Bell, and Alderman Bordelon join me in the goal of improving the quality of life for Simmesport's residents while preserving the heritage that makes our Town unique. All of us, along with the Town's employees, are here to serve you. We value your input and ideas to make Simmesport a better place both now and in the future for our children and grandchildren.

Sincerely,

Mayor Leslie Draper, III

**TOWN OF SIMMESPORT, LOUISIANA  
ANNUAL REPORT ON THE BUDGET  
(R.S. 39:1316)  
JUNE 30, 2021**

	2021 BUDGET YEAR					
	GENERAL FUND	SALES TAX FUND	DEBT SERVICE FUND	WATER & SEWER FUND	NATURAL GAS FUND	TOTAL BUDGET
<u>Estimated revenues:</u>						
Taxes and franchise fees						
Sales and use tax	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
Ad valorem tax	23,000	-	-	-	-	23,000
Franchise fees	91,000	-	-	-	-	91,000
Beer tax	6,000	-	-	-	-	6,000
Intergovernmental:						
In lieu of taxes	-	-	-	-	-	-
Video poker	50,000	-	-	-	-	50,000
Licenses & permits						
Occupational	50,000	-	-	-	-	50,000
Permits	2,000	-	-	-	-	2,000
Charges for services	-	-	-	520,000	192,000	712,000
Fines and forfeitures	50,000	-	-	-	-	50,000
Other	-	-	-	1,500	1,000	2,500
<b>Total estimated revenues</b>	<b>272,000</b>	<b>325,000</b>	<b>-</b>	<b>521,500</b>	<b>193,000</b>	<b>1,311,500</b>

**TOWN OF SIMMESPORT, LOUISIANA**  
**ANNUAL REPORT ON THE BUDGET**  
**(R.S. 39:1316)**  
**JUNE 30, 2021**

	2021 BUDGET YEAR					TOTAL BUDGET
	GENERAL FUND	SALES TAX FUND	DEBT SERVICE FUND	WATER & SEWER FUND	NATURAL GAS FUND	
<u>Estimated expenditures:</u>						
General government	\$ 237,000	\$ 5,000	\$ -	\$ 14,000	\$ 9,750	\$ 265,750
Public safety:						
Police	347,500	-	-	-	-	347,500
Fire	6,000	-	-	-	-	6,000
Street and drainage	184,000	-	-	-	-	184,000
Water system	-	-	-	186,000	-	186,000
Sewer system	-	-	-	247,500	-	247,500
Natural gas system	-	-	-	-	183,750	183,750
Debt service	-	-	-	-	-	-
Total estimated expenditures	774,500	5,000	-	447,500	193,500	1,420,500
Operating surplus (deficit) before other financing sources (uses)	(502,500)	320,000	-	74,000	(500)	(109,000)
<u>Estimated other financing sources (uses):</u>						
Transfers in	513,357	-	-	-	-	513,357
Transfers out	-	(330,250)	(8,107)	(150,000)	(25,000)	(513,357)
Total estimated other financing sources (uses)	513,357	(330,250)	(8,107)	(150,000)	(25,000)	-
Operating surplus (deficit)	10,857	(10,250)	(8,107)	(76,000)	(25,500)	(109,000)
Estimated beginning fund balance	128,921	10,250	8,107	1,428,485	66,029	1,641,792
Estimated ending fund balance	\$ 139,778	\$ -	\$ -	\$ 1,352,485	\$ 40,529	\$ 1,532,792

TOWN OF SIMMESPORT, LOUISIANA  
GENERAL FUND SUMMARY  
JUNE 30, 2021

	2020				2021				% CHANGE 2019 PROPOSED VS. 2020 PROJECTED			
	ACTUAL 2016 AUDITED	ACTUAL 2017 AUDITED	ACTUAL 2018 AUDITED	ADOPTED 2019 UNAUDITED	ORIGINALLY ADOPTED	ACTUAL JAN 2019	ESTIMATED REMAINING	TOTAL ESTIMATED		AMENDMENT	PROPOSED BUDGET	% CHANGE ORIGINAL VS. PROPOSED
<b>REVENUES</b>												
Taxes and franchise fees	\$ 108,509	\$ 103,196	\$ 119,163	\$ 108,236	\$ 109,000	\$ -	\$ -	\$ -	\$ 109,000	0%	\$ 120,000	10%
Intergovernmental	73,916	58,102	27,650	91,219	64,000	-	27,000	-	64,000	0%	50,000	-29%
Licenses and permits	65,893	72,820	54,490	30,961	71,000	-	55,000	-	71,000	0%	52,000	-27%
Charges for services	1,275	7,744	10,508	49,799	1,500	-	-	-	1,500	0%	-	-100%
Fines and forfeits	122,033	81,921	53,506	46,556	50,000	-	54,000	-	50,000	0%	50,000	0%
Other	85,955	40,344	188,095	19,217	31,200	-	-	-	31,200	0%	-	-100%
<b>Total Revenues</b>	<b>457,581</b>	<b>364,127</b>	<b>453,412</b>	<b>345,988</b>	<b>326,700</b>	-	<b>256,000</b>	-	<b>326,700</b>	<b>0%</b>	<b>272,000</b>	<b>-17%</b>
<b>EXPENDITURES</b>												
General and administrative	213,634	248,871	361,402	536,417	272,250	-	361,000	-	272,250	0%	237,000	-13%
Police protection	315,066	420,297	696,443	460,959	486,800	-	695,000	-	486,800	0%	347,500	-29%
Fire protection	6,577	3,796	3,440	5,154	6,000	-	4,000	-	6,000	0%	6,000	0%
Streets and drainage	198,228	168,478	290,436	213,007	165,600	-	290,000	-	165,600	0%	184,000	11%
Total expenditures	733,505	841,442	1,351,721	1,215,537	930,650	-	1,350,000	-	930,650	0%	774,500	-17%
Excess (deficiency) of revenues over expenditures	(275,924)	(477,315)	(898,309)	(869,549)	(603,950)	-	(1,094,000)	-	(603,950)	0%	(502,500)	-17%
<b>OTHER FINANCING SOURCES</b>												
Transfers In (Out)												
Sales Tax Fund												
Debt Service Fund	269,572	647,017	393,535	425,000	425,000	-	801	-	526,019	24%	330,250	-37%
Natural Gas Fund	16,405	(4,110)	(13,688)	-	-	468	334	-	-	0%	8,107	100%
Water and Sewer Fund	12,857	(4,256)	147,813	-	-	-	-	-	85,000	100%	25,000	-71%
Capital Projects Fund	(22,494)	(3,856)	-	-	-	-	-	-	175,000	100%	150,000	-14%
Total other financing sources	276,340	634,815	625,711	425,000	425,000	468	801	361,019	786,019	85%	513,357	-35%
Net change in fund balance	416	157,500	(272,598)	(444,549)	(178,950)	468	(1,093,199)	361,019	182,069	-202%	10,857	-94%
<b>FUND BALANCE</b>												
Beginning of year	62,195	61,950	219,450	(53,148)	(53,148)				(53,148)		128,921	
End of year	\$ 62,611	\$ 219,450	\$ (53,148)	\$ (497,697)	\$ (232,098)				\$ 128,921		\$ 139,778	

**TOWN OF SIMMESPORT, LOUISIANA**  
**GENERAL FUND REVENUES**  
**JUNE 30, 2021**

	2020				2021			% CHANGE 2019 PROPOSED VS. 2020 PROJECTED	
	ACTUAL 2017 AUDITED	ACTUAL 2018 AUDITED	ACTUAL 2019 UNAUDITED	ORIGINAL ADOPTED	ACTUAL JAN 2020	ESTIMATED REMAINING	TOTAL ESTIMATED		PROPOSED BUDGET
<b>REVENUES</b>									
Taxes and franchise fees									
Ad valorem tax	\$ 21,453	\$ 22,858	\$ 22,079	\$ 25,000	\$ -	\$ -	\$ 23,000	\$ 23,000	-8%
Beer taxes	3,448	5,668	3,244	3,500	-	-	6,000	6,000	71%
Electric franchise	72,378	81,985	76,632	72,000	-	-	82,000	82,000	14%
Cable T. V. franchise	3,482	3,723	2,330	5,000	-	-	4,000	4,000	-20%
Telephone franchise	2,435	4,929	3,951	3,500	-	-	5,000	5,000	43%
Sales tax	-	-	5,586	-	-	-	-	-	0%
Intergovernmental									
In lieu of taxes	9,015	14,393	12,817	9,000	-	-	14,000	9,000	-100%
Video poker	49,087	13,257	78,402	55,000	-	-	13,000	55,000	-9%
Licenses and permits									
Occupational licenses	68,425	52,654	26,461	66,000	-	-	53,000	66,000	-24%
Permits	4,395	1,836	4,500	5,000	-	-	2,000	5,000	-60%
Charges for services									
Grass cutting	1,275	-	-	1,500	-	-	-	1,500	-100%
Xerox copies	-	-	-	-	-	-	-	-	0%
Miscellaneous	6,469	10,508	49,799	-	-	-	-	-	0%
Fines and forfeits	81,921	53,506	46,556	50,000	-	-	54,000	50,000	0%
Other									
Other rentals	-	-	-	1,000	-	-	-	1,000	-100%
Capital lease proceeds	-	175,595	-	-	-	-	-	-	0%
LWCC dividends	21,149	-	9,423	25,000	-	-	-	25,000	-100%
Insurance claim refund	-	-	8,864	-	-	-	-	-	0%
Interest income	-	-	-	200	-	-	-	200	-100%
State supplemental pay grant	-	12,500	-	-	-	-	-	-	0%
Miscellaneous	19,195	-	930	5,000	-	-	-	5,000	-100%
<b>Total revenues</b>	\$ 364,127	\$ 453,412	\$ 351,574	\$ 326,700	\$ -	\$ -	\$ 256,000	\$ 326,700	100%
								\$ 272,000	-17%



**TOWN OF SIMMESPORT, LOUISIANA**  
**GENERAL FUND EXPENDITURES**  
**JUNE 30, 2021**

	2020				2021		% CHANGE 2019 PROPOSED VS. 2020 PROJECTED				
	ACTUAL 2017 AUDITED	ACTUAL 2018 AUDITED	ACTUAL 2019 UNAUDITED	ORIGINAL ADOPTED	ACTUAL JAN 2019	ESTIMATED REMAINING		TOTAL ESTIMATED	PROPOSED BUDGET	% CHANGE ORIGINAL VS. PROPOSED	
	\$	\$	\$	\$	\$	\$		\$	\$		
General and administrative											
Salaries	81,339	194,366	185,232	125,000			194,000	125,000	0%	97,000	-22%
Payroll taxes & employee benefits	6,302	19,944	11,178	9,500			20,000	9,500	0%	7,500	-21%
Legal and professional	32,253	28,154	62,673	30,000			28,000	30,000	0%	28,000	-7%
Advertising	1,298	2,049	1,248	1,000			2,000	1,000	0%	2,000	100%
Town hall expense	8,903	10,648	18,366	9,500			11,000	9,500	0%	11,000	16%
Dues and subscriptions	2,272	-	1,630	3,000			3,000	3,000	0%	-	-100%
Publication and printing	1,612	2,827	465	1,500			3,000	1,500	0%	3,000	100%
Election costs	249	-	-	300			-	300	0%	1,000	233%
Insurance	23,141	20,772	163,788	23,000			21,000	23,000	0%	21,000	-9%
Miscellaneous	141	1,728	7,681	5,500			2,000	5,500	0%	2,000	-64%
Office supplies & postage	4,509	5,368	7,979	6,000			5,000	6,000	0%	5,000	-17%
Computer software maintenance	4,000	6,525	6,245	4,000			7,000	4,000	0%	7,000	75%
Tax assessor fees	1,468	1,449	-	1,800			1,000	1,800	0%	1,500	-17%
Telephone	3,338	13,436	11,384	5,000			13,000	5,000	0%	12,000	140%
Utilities	5,263	5,236	7,999	7,000			5,000	7,000	0%	5,000	-29%
Convention and travel	2,859	9,073	14,026	3,500			9,000	3,500	0%	4,500	29%
Repairs and maintenance	4,226	9,751	8,012	5,000			10,000	5,000	0%	8,000	60%
Drug testing	507	456	1,264	300			-	300	0%	-	-100%
Fuel- mower and utility equipment	661	-	-	-			-	-	0%	-	0%
Capital outlay	38,250	-	-	-			-	-	0%	-	0%
Council on aging	-	301	-	305			-	-	0%	-	0%
Park expenses	122	126	266	750			-	750	0%	-	-100%
Merchant service fees	5,468	3,819	4,492	-			4,000	-	0%	4,000	100%
Material and supplies	4,237	12,594	1,844	5,000			13,000	5,000	0%	8,000	60%
Magistrate fees - court cost	-	-	3,846	5,000			-	5,000	0%	-	-100%
Prisoner rations	1,317	-	626	1,000			-	1,000	0%	-	-100%
Coroner's fees	125	125	-	100			-	100	0%	-	-100%
Lease payments	-	-	766	-			-	-	0%	-	0%
Uniforms	-	-	469	200			-	200	0%	-	-100%
Community center	895	3,971	-	800			4,000	800	0%	2,000	150%
Bank charges	2,005	1	352	3,000			-	3,000	0%	-	-100%
Administrative cost	1,600	5,302	13,337	2,000			5,000	2,000	0%	5,000	150%
Senior citizen building	5,991	2,661	944	7,000			3,000	7,000	0%	1,500	-79%
Tourist center	4,520	720	-	6,000			1,000	6,000	0%	1,000	-83%
<b>Total general and administrative</b>	<b>248,871</b>	<b>361,402</b>	<b>536,417</b>	<b>272,250</b>	<b>-</b>	<b>-</b>	<b>361,000</b>	<b>272,250</b>	<b>0%</b>	<b>237,000</b>	

TOWN OF SIMMESPORT, LOUISIANA  
GENERAL FUND EXPENDITURES  
JUNE 30, 2021

	2020					2021					
	ACTUAL 2017 AUDITED	ACTUAL 2018 AUDITED	ACTUAL 2019 UNAUDITED	ORIGINAL ADOPTED	ACTUAL JAN 2019	ESTIMATED REMAINING	TOTAL ESTIMATED	PROPOSED BUDGET	% CHANGE ORIGINAL VS. PROPOSED	PROJECTED	% CHANGE 2019 PROPOSED VS. 2020 PROJECTED
Public safety											
Police protection											
Salaries	\$ 259,685	\$ 303,360	\$ 299,088	\$ 280,000	\$ -	\$ 303,000	\$ -	\$ 280,000	0%	\$ 195,000	-30%
Payroll taxes and benefits	19,005	25,226	23,297	22,000	-	25,000	-	22,000	0%	15,000	-32%
Patrol car expense	15,547	18,295	17,266	19,000	-	18,000	-	19,000	0%	8,000	-58%
Police car fuel	23,867	23,961	17,266	20,000	-	24,000	-	20,000	0%	8,000	-60%
Legal and professional	408	1,450	4,539	500	-	1,000	-	500	0%	1,000	100%
Telephone	3,297	5,409	5,201	4,000	-	5,000	-	4,000	0%	5,000	25%
Town hall expense	-	15	3,390	6,000	-	-	-	6,000	0%	-	-100%
Supplies	8,591	17,731	2,124	10,000	-	18,000	-	10,000	0%	10,000	0%
Miscellaneous	294	403	135	500	-	-	-	500	0%	-	-100%
Office supplies	159	1,329	1,940	2,000	-	1,000	-	2,000	0%	1,000	-50%
Software maintenance	7,520	8,599	10,067	8,100	-	9,000	-	8,100	0%	9,000	11%
Dues and subscriptions	1,000	909	300	500	-	1,000	-	500	0%	1,000	100%
City court clerk	15	-	-	-	-	-	-	-	0%	-	0%
Insurance	45,748	45,972	523	75,000	-	46,000	-	75,000	0%	50,000	-33%
Uniforms	1,516	2,664	2,007	1,700	-	3,000	-	1,700	0%	2,000	18%
Prisoner rations	9,578	18,831	1,840	5,000	-	19,000	-	5,000	0%	10,000	100%
Police academy/travel	1,500	750	-	1,000	-	1,000	-	1,000	0%	1,000	0%
Radar training	560	-	-	500	-	-	-	500	0%	-	-100%
Magistrate fees	1,999	11,168	18,150	2,000	-	11,000	-	2,000	0%	11,000	450%
Medical expense	2,747	1,137	185	3,500	-	1,000	-	3,500	0%	1,000	-71%
Repairs and maintenance	2,499	6,155	1,638	3,000	-	6,000	-	3,000	0%	6,000	100%
Witness fees	620	-	-	800	-	-	-	800	0%	-	-100%
Travel	255	434	1,534	400	-	-	-	400	0%	-	-100%
Utilities	-	2,334	2,262	2,000	-	2,000	-	2,000	0%	2,000	0%
Drug testing	-	-	254	500	-	-	-	500	0%	-	-100%
Supplemental pay	-	12,500	-	-	-	13,000	-	-	0%	6,500	100%
Equipment	-	156,345	33,735	1,000	-	156,000	-	1,000	0%	1,000	0%
Lease office equipment	-	-	-	-	-	-	-	-	0%	-	0%
Lease payments	8,984	25,206	17,956	10,000	-	25,000	-	10,000	0%	-	-100%
Interest expense	1,137	2,695	-	1,300	-	3,000	-	1,300	0%	-	-100%
Materials and supplies	2,521	2,755	2,514	5,000	-	3,000	-	5,000	0%	3,000	-40%
Administrative cost	1,245	810	1,412	1,500	-	1,000	-	1,500	0%	1,000	-33%
Total police protection	420,297	696,443	460,959	486,800	-	695,000	-	486,800	0%	347,500	-29%
Fire protection											
Telephone	1,294	2,691	1,872	1,500	-	3,000	-	1,500	0%	1,500	0%
Utilities	2,502	749	3,282	4,500	-	1,000	-	4,500	0%	4,500	0%
Total fire protection	3,796	3,440	5,154	6,000	-	4,000	-	6,000	0%	6,000	0%
Total public safety	424,093	699,883	466,113	492,800	-	699,000	-	492,800	0%	353,500	-28%

TOWN OF SIMMESPORT, LOUISIANA  
GENERAL FUND EXPENDITURES  
JUNE 30, 2021

	2020			2021			% CHANGE ORIGINAL VS. PROPOSED	% CHANGE 2019 PROPOSED VS. 2020 PROJECTED				
	ACTUAL 2017 AUDITED	ACTUAL 2018 AUDITED	ACTUAL 2019 UNAUDITED	ORIGINAL ADOPTED	ACTUAL JAN 2019	ESTIMATED REMAINING			TOTAL ESTIMATED	AMENDMENT	PROPOSED BUDGET	
Streets and drainage												
Salaries	\$ 66,175	\$ 127,939	\$ 57,465	\$ 56,000	\$ -	\$ -	\$ 128,000	\$ -	\$ 56,000	0%	\$ 64,000	14%
Payroll taxes and benefits	5,083	10,041	7,670	4,300	-	-	10,000	-	4,300	0%	5,000	16%
Tractor/backhoe expense	1,012	488	8,579	1,200	-	-	-	-	1,200	0%	-	-100%
Tractor/backhoe fuel	1,370	1,431	1,391	1,500	-	-	1,000	-	1,500	0%	1,000	-33%
Town hall expense	-	-	2,548	1,500	-	-	-	-	1,500	0%	-	-100%
Repairs and maintenance	3,257	2,182	4,629	5,000	-	-	2,000	-	5,000	0%	2,000	-60%
Material and supplies	20,810	10,051	24,728	20,000	-	-	10,000	-	20,000	0%	10,000	-50%
Chemicals	1,200	600	705	1,500	-	-	1,000	-	1,500	0%	1,000	-33%
Truck expenses	5,281	788	721	5,500	-	-	1,000	-	5,500	0%	1,000	-82%
Truck fuel	524	1,794	3,500	500	-	-	2,000	-	500	0%	1,000	100%
Street lights	42,881	42,982	-	47,000	-	-	43,000	-	47,000	0%	45,000	-4%
Miscellaneous	-	-	425	500	-	-	-	-	500	0%	-	-100%
Equipment fund	-	-	862	1,000	-	-	-	-	1,000	0%	-	-100%
Legal and professional	408	-	473	500	-	-	-	-	500	0%	1,000	100%
Permits	200	-	-	200	-	-	-	-	200	0%	-	-100%
Drug testing	12	-	50	50	-	-	-	-	50	0%	-	-100%
Uniforms	-	714	393	200	-	-	1,000	-	200	0%	1,000	400%
Insurance	5,466	-	-	6,000	-	-	-	-	6,000	0%	-	-100%
Magistrate Fees - court cost	-	-	750	-	-	-	-	-	-	0%	-	0%
Administrative Cost	-	-	200	-	-	-	-	-	-	0%	-	0%
Telephone	988	633	6,022	1,200	-	-	1,000	-	1,200	0%	1,000	-17%
Utilities	-	50,248	76,829	100	-	-	50,000	-	100	0%	50,000	49900%
Prisoner rations	-	-	-	500	-	-	-	-	500	0%	-	-100%
Park expense	190	716	1,166	500	-	-	1,000	-	500	0%	1,000	100%
Tractor loan payments	11,681	13,112	13,911	10,000	-	-	13,000	-	10,000	0%	-	-100%
Interest expense	1,940	1,438	-	250	-	-	1,000	-	250	0%	-	-100%
Tourist center expense	-	-	40	100	-	-	-	-	100	0%	-	-100%
Capital outlay	-	25,279	-	500	-	-	25,000	-	500	0%	-	-100%
Total street and drainage	168,478	290,436	213,007	165,600	-	-	290,000	-	165,600	0%	184,000	11%
<b>Total expenditures</b>	\$ 841,442	\$ 1,351,721	\$ 1,215,537	\$ 930,650	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 930,650	0%	\$ 774,500	-17%

**TOWN OF SIMMESPORT, LOUISIANA**  
**SALES TAX FUND**  
**JUNE 30, 2021**

	2020				2021		% CHANGE 2019 PROPOSED VS. 2020 PROJECTED			
	ACTUAL 2016 AUDITED	ACTUAL 2017 AUDITED	ACTUAL 2018 AUDITED	ACTUAL 2019 UNAUDITED	ADOPTED 2019 UNAUDITED	ORIGINAL ADOPTED		ESTIMATED REMAINING	TOTAL ESTIMATED	PROPOSED BUDGET
<b>REVENUES</b>										
Sales tax receipts	\$ 378,121	\$ 367,100	\$ 340,714	\$ 356,670	\$ 350,000	\$ -	\$ 341,000	\$ 350,000	\$ 350,000	0%
Interest on investments	263	-	-	-	250	-	-	250	250	0%
Total revenues	378,384	367,100	340,714	356,670	350,250	-	341,000	350,250	350,250	0%
<b>EXPENDITURES</b>										
General Government										
Collection fees	5,510	4,845	4,731	-	5,500	(500)	5,000	5,000	5,000	-9%
Insurance	15,301	-	-	-	-	-	-	-	-	0%
Repay GOHSEP	-	-	-	-	-	-	-	-	-	0%
Materials and supplies	2,647	-	-	-	-	-	-	-	-	0%
Miscellaneous	9,604	11,517	-	-	500	(500)	-	-	-	-100%
Repairs and maintenance	1,370	-	-	-	-	-	-	-	-	0%
Vapor lights	-	-	-	-	-	-	-	-	-	0%
Bank charges	-	-	-	-	-	-	-	-	-	0%
Office supplies	-	-	-	77	-	-	-	-	-	0%
Legal and auditing	-	-	-	-	-	-	-	-	-	0%
Bond issue 2015	-	3,129	-	-	-	-	-	-	-	0%
Total expenditures	34,432	19,491	4,731	77	6,000	(1,000)	5,000	5,000	5,000	-109%
<b>OTHER FINANCING SOURCES (USES)</b>										
Transfers In (Out)										
General Fund	(269,572)	(594,486)	(393,535)	-	(508,000)	(18,019)	(526,019)	(526,019)	(330,250)	-37%
Debt Service Fund	(19,802)	-	-	(15,000)	(15,000)	-	-	(15,000)	-	-100%
Water & Sewer Fund	-	-	-	-	-	-	-	-	-	0%
Total other financing sources (uses)	(289,374)	(594,486)	(393,535)	(15,000)	(523,000)	(18,019)	(526,019)	(541,019)	(330,250)	-39%
Net changes in fund balance	54,578	(246,877)	(57,552)	341,593	(178,750)	(17,019)	(190,019)	(195,769)	(10,250)	-95%
<b>FUND BALANCE</b>										
Beginning of year	455,870	510,448	263,571	206,019	206,019			206,019	10,250	
End of year	\$ 510,448	\$ 263,571	\$ 206,019	\$ 547,612	\$ 27,269			\$ 10,250	\$ -	

TOWN OF SIMMESPORT, LOUISIANA  
DEBT SERVICE FUND  
JUNE 30, 2021

	ACTUAL 2016		ACTUAL 2017		ACTUAL 2018		ACTUAL 2019		2020		2021		% CHANGE 2019 PROPOSED VS. 2020 PROJECTED
	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	UNAUDITED	ADOPTED	ADOPTED	ESTIMATED	TOTAL	ESTIMATED	PROPOSED	
<b>REVENUES</b>													
Miscellaneous revenue	\$ 14	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total revenues	14	-	-	-	45	-	-	-	-	-	-	-	0%
<b>EXPENDITURES</b>													
Bank charges	33	-	-	-	-	-	-	-	-	-	-	-	0%
Principal	12,000	13,000	13,000	10,468	14,000	14,000	-	-	-	-	14,000	-	-100%
Interest	1,069	1,650	1,292	27	750	750	-	-	-	-	750	-	-100%
Total expenditures	13,102	14,650	14,292	10,495	14,750	14,750	-	-	-	-	14,750	-	-200%
Excess (deficiency) of revenues over expenditures	(13,088)	(14,650)	(14,292)	(10,450)	(14,750)	(14,750)	-	-	-	-	(14,750)	-	-100%
<b>OTHER FINANCING SOURCES</b>													
Transfers In (Out)	-	4,878	13,688	-	-	-	-	-	-	-	-	-	-100%
General Fund	19,802	6,969	-	15,000	15,000	15,000	-	-	-	-	15,000	-	-100%
Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other financing sources	19,802	11,847	13,688	15,000	15,000	15,000	-	-	-	-	15,000	-	-100%
Net changes in fund balance	6,714	(2,803)	(604)	4,550	250	250	-	-	-	-	250	-	-200%
<b>FUND BALANCE</b>													
Beginning of year	-	6,714	3,911	3,307	7,857	7,857	-	-	-	-	7,857	8,107	-
End of year	\$ 6,714	\$ 3,911	\$ 3,307	\$ 7,857	\$ 8,107	\$ 8,107	\$ -	\$ -	\$ -	\$ -	\$ 8,107	\$ -	-

**TOWN OF SIMMESPORT, LOUISIANA**  
**WATER AND SEWER SYSTEM FUND**  
**June 30, 2020**

	2020										2021		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	TOTAL	AMENDMENT	PROPOSED	% CHANGE	PROJECTED	% CHANGE	
	2017	2018	2019	ORIGINAL	JAN 2019	REMAINING	ESTIMATED	ESTIMATED	BUDGET	ORIGINAL VS.	2019 PROPOSED VS.	2020 PROJECTED	
AUDITED	AUDITED	UNAUDITED	ADOPTED	ADOPTED	UNAUDITED	REMAINING	ESTIMATED	ESTIMATED	BUDGET	ORIGINAL VS.	2019 PROPOSED VS.	2020 PROJECTED	
<b>REVENUES</b>													
Water system													
Metered sales	\$ 217,439	\$ 239,401	\$ 250,567	\$ 220,000	\$ -	\$ -	\$ 239,000	\$ -	\$ 220,000	0%	\$ 300,000	36%	
Connection fees	6,345	610	-	3,000	-	-	1,000	-	3,000	0%	3,000	0%	
Meier installation	350	-	749	-	-	-	-	-	-	0%	-	0%	
Delinquent fees	6,304	12,057	9,017	7,000	-	-	12,000	-	7,000	0%	7,000	0%	
Clean water revolving fund										0%		0%	
Miscellaneous	16	15,113	1,981	1,500	-	-	15,000	-	1,500	0%	1,500	0%	
Rural development grant	3,325	-	-	-	-	-	-	-	-	0%	-	0%	
Total water system revenues	233,779	267,181	262,314	231,500	-	-	267,000	-	231,500	0%	311,500	35%	
Sewer system													
Sewer user charges	146,472	160,861	174,731	150,000	-	-	161,000	-	150,000	0%	210,000	40%	
Miscellaneous	-	-	13	-	-	-	-	-	-	0%	-	0%	
Total sewer system revenues	146,472	160,861	174,744	150,000	-	-	161,000	-	150,000	0%	210,000	40%	
<b>Total water and sewer system fund revenues</b>	\$ 380,251	\$ 428,042	\$ 437,058	\$ 381,500	\$ -	\$ -	\$ 428,000	\$ -	\$ 381,500	0%	\$ 521,500	37%	

TOWN OF SIMMESPORT, LOUISIANA  
WATER AND SEWER SYSTEM FUND  
June 30, 2020

	2020						2021		% CHANGE 2019 PROPOSED VS. 2020 PROJECTED			
	ACTUAL 2017 AUDITED	ACTUAL 2018 AUDITED	ACTUAL 2019 UNAUDITED	ORIGINAL ADOPTED	ACTUAL JAN 2019	ESTIMATED REMAINING	TOTAL ESTIMATED	AMENDMENT BUDGET		PROPOSED BUDGET		
<b>EXPENSES</b>												
Water system expense												
Salaries	\$ 54,665	\$ -	\$ -	\$ 64,403	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 35,000	\$ -	-50%
Payroll taxes and benefits	4,289	2,068	-	5,008	5,300	-	2,000	-	5,300	1,000	-	-81%
Advertising	275	950	310	300	300	-	1,000	-	300	300	-	0%
Depreciation	23,338	17,189	-	23,000	23,000	-	17,000	-	23,000	23,000	-	0%
Materials and supplies	18,639	11,604	17,934	17,000	17,000	-	12,000	-	17,000	8,000	-	-53%
Chemicals	21,934	15,285	3,170	15,000	15,000	-	15,000	-	15,000	7,500	-	-50%
Repairs and maintenance	8,835	8,495	5,455	10,000	10,000	-	8,000	-	10,000	10,000	-	0%
Telephone	3,782	3,631	1,143	4,000	4,000	-	4,000	-	4,000	4,000	-	0%
Tractor expense	1,060	831	-	1,500	2,000	-	1,000	-	1,500	-	-	-100%
Truck expense	1,007	831	986	2,000	2,000	-	1,000	-	2,000	1,000	-	-50%
Truck fuel	4,980	11,902	8,361	5,000	5,000	-	12,000	-	5,000	5,000	-	0%
Fuel	1,068	1,436	1,540	3,000	3,000	-	1,000	-	3,000	1,500	-	-50%
Miscellaneous	1,296	727	867	1,500	1,500	-	1,000	-	1,500	1,500	-	0%
Utilities	5,081	6,069	8,764	20,000	20,000	-	6,000	-	20,000	10,000	-	-50%
Insurance	5,499	4,936	5,205	6,000	6,000	-	5,000	-	6,000	6,000	-	0%
Meter usage fees - SP (40% collections)	-	-	-	-	-	-	-	-	-	45,000	-	100%
Engineering Fees	-	-	808	-	-	-	-	-	-	-	-	0%
Bank charges	(10)	-	20	-	-	-	-	-	-	-	-	0%
Travel	-	-	509	-	500	-	-	-	500	500	-	0%
Office expense	1,377	257	1,386	1,500	1,500	-	-	-	1,500	1,500	-	0%
Dues and subscriptions	2,550	7	465	3,000	3,000	-	-	-	3,000	3,000	-	0%
Drug testing	151	120	254	200	200	-	-	-	200	200	-	0%
Legal and auditing	1,908	-	15,320	15,000	15,000	-	-	-	15,000	15,000	-	0%
LADQO oyster sanitation	783	-	-	1,000	1,000	-	-	-	1,000	1,000	-	0%
Meter reading	9,411	-	-	-	-	-	-	-	-	-	-	0%
Software maintenance	2,105	300	2,381	2,500	2,500	-	-	-	2,500	2,500	-	0%
Publications and printing	113	497	418	150	150	-	-	-	150	250	-	67%
Prisoner rations	99	309	-	-	-	-	-	-	-	-	-	0%
Uniforms	-	75	534	200	200	-	-	-	200	250	-	25%
Permits	3,000	-	11,803	3,000	3,000	-	-	-	3,000	3,000	-	0%
Community center expense	-	-	-	-	-	-	-	-	-	-	-	0%
Lease office equipment	1,178	-	1,500	-	-	-	-	-	-	-	-	0%
Lease payments	-	314	4,292	3,000	3,000	-	-	-	3,000	-	-	-100%
<b>Total water system expenses</b>	<b>178,413</b>	<b>87,002</b>	<b>162,836</b>	<b>213,650</b>	<b>213,650</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>213,650</b>	<b>186,000</b>	<b>-</b>	<b>-13%</b>

TOWN OF SIMMESPORT, LOUISIANA  
WATER AND SEWER SYSTEM FUND  
June 30, 2020

	2017				2019				2020				2021		
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ESTIMATED		TOTAL		PROPOSED		% CHANGE
	AUDITED	AUDITED	2018	2018	UNAUDITED	ORIGINAL	JAN 2019	REMAINING	AMENDMENT	BUDGET	PROPOSED	ORIGINAL VS.	2019 PROPOSED VS.		
Sewer system expenses															
Salaries	54,184	62,145	64,804	70,000	-	-	62,000	-	-	70,000	0%	17,500	-75%		
Payroll taxes and benefits	5,188	4,878	5,309	5,300	-	-	5,000	-	-	5,300	0%	2,700	-49%		
Depreciation	65,971	66,251	-	66,000	-	-	66,000	-	-	66,000	0%	66,000	0%		
Travel	-	-	-	500	-	-	-	-	-	500	0%	500	0%		
Engineering fees	-	-	-	-	-	-	-	-	-	-	0%	-	0%		
Material and supplies	5,195	3,906	16,836	8,500	-	-	4,000	-	-	8,500	0%	8,500	0%		
Chemicals	1,787	13,465	6,626	2,000	-	-	13,000	-	-	2,000	0%	2,000	0%		
Repairs and maintenance	16,667	10,384	8,507	18,000	-	-	10,000	-	-	18,000	0%	18,000	0%		
Telephone	1,537	135	665	1,800	-	-	1,800	-	-	1,800	0%	1,800	0%		
Truck expense	1,788	1,054	60	2,000	-	-	1,000	-	-	2,000	0%	2,000	0%		
Meter readings	-	-	-	-	-	-	-	-	-	-	0%	-	0%		
Miscellaneous	-	-	730	500	-	-	-	-	-	500	0%	500	0%		
Legal and auditing	408	-	7,625	5,000	-	-	5,000	-	-	5,000	0%	5,000	0%		
Utilities	38,228	31,006	26,850	36,000	-	-	31,000	-	-	36,000	0%	30,000	-17%		
Insurance	8,499	7,629	5,183	9,000	-	-	8,000	-	-	9,000	0%	9,000	0%		
Meter usage fees - SP (40% collections)	145	115	360	150	-	-	1,000	-	-	150	0%	84,000	100%		
Dues and subscriptions	-	803	-	-	-	-	-	-	-	-	0%	-	-100%		
Interest expense	-	-	-	-	-	-	-	-	-	-	0%	-	0%		
Truck fuel	-	-	409	3,900	-	-	-	-	-	3,900	0%	-	-100%		
Tractor loan payments	-	-	-	-	-	-	-	-	-	-	0%	-	0%		
Tractor expense	-	-	-	-	-	-	-	-	-	-	0%	-	0%		
Tractor fuel	338	-	-	-	-	-	-	-	-	-	0%	-	0%		
Office supplies	-	-	217	-	-	-	-	-	-	-	0%	-	0%		
Software maintenance	371	300	-	-	-	-	-	-	-	-	0%	-	0%		
Prisoner rations	-	-	-	-	-	-	-	-	-	-	0%	-	0%		
Medical expenses	125	93	-	96	-	-	-	-	-	-	0%	-	0%		
Uniforms	-	-	-	-	-	-	-	-	-	-	0%	-	0%		
Capital outlay	-	-	-	2,500	-	-	-	-	-	2,500	0%	-	-100%		
Lease office equipment	1,178	-	-	1,500	-	-	-	-	-	1,500	0%	-	0%		
Lease expense	-	-	-	-	-	-	-	-	-	-	0%	-	-100%		
Drug testing	48	-	-	50	-	-	-	-	-	50	0%	-	-100%		
Total sewer system expenses	201,657	202,164	144,277	232,700	-	-	201,000	-	-	232,700	0%	247,500	6%		



**TOWN OF SIMMESPORT, LOUISIANA**  
**WATER AND SEWER SYSTEM FUND**  
**June 30, 2020**

	2017				2018				2019				2020				2021																																																																																																																																																																																																																																																																																																																																																																																																															
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL																																																																																																																																																																																																																																																																																																																																																																																																															
	AUDITED	AUDITED	AUDITED	AUDITED	UNAUDITED	UNAUDITED	ORIGINAL	ORIGINAL	ESTIMATED	ESTIMATED	TOTAL	TOTAL	AMENDMENT	AMENDMENT	PROPOSED	PROPOSED	VS.	VS.																																																																																																																																																																																																																																																																																																																																																																																																														
						ADOPTED	ADOPTED	JAN 2019	JAN 2019	REMAINING	REMAINING	ESTIMATED	ESTIMATED	BUDGET	BUDGET	PROPOSED	PROPOSED	2020 PROJECTED	2021 PROJECTED																																																																																																																																																																																																																																																																																																																																																																																																													
General and administrative expenses																				Salaries	27,913	26,287	-	22,000	-	22,000	-	-	-	26,000	-	-	-	22,000	-	0%	-	13,000	-41%	Payroll taxes and benefits	1,316	-	-	1,500	-	1,500	-	-	-	-	-	-	-	1,500	-	0%	-	1,000	-33%	Legal and auditing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Office supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Materials and supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total general and administrative expenses	29,229	26,287	-	23,500	-	23,500	-	-	-	26,000	-	-	-	23,500	-	0%	-	14,000	-40%	<b>Total expenditures</b>	409,299	315,453	307,113	469,850	-	469,850	-	-	-	312,000	-	-	-	469,850	-	0%	-	447,500	-5%	<b>OPERATING TRANSFERS IN (OUT)</b>																				General Fund	(20,467)	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485
Salaries	27,913	26,287	-	22,000	-	22,000	-	-	-	26,000	-	-	-	22,000	-	0%	-	13,000	-41%	Payroll taxes and benefits	1,316	-	-	1,500	-	1,500	-	-	-	-	-	-	-	1,500	-	0%	-	1,000	-33%	Legal and auditing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Office supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Materials and supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total general and administrative expenses	29,229	26,287	-	23,500	-	23,500	-	-	-	26,000	-	-	-	23,500	-	0%	-	14,000	-40%	<b>Total expenditures</b>	409,299	315,453	307,113	469,850	-	469,850	-	-	-	312,000	-	-	-	469,850	-	0%	-	447,500	-5%	<b>OPERATING TRANSFERS IN (OUT)</b>																				General Fund	(20,467)	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																				
Payroll taxes and benefits	1,316	-	-	1,500	-	1,500	-	-	-	-	-	-	-	1,500	-	0%	-	1,000	-33%	Legal and auditing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Office supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Materials and supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total general and administrative expenses	29,229	26,287	-	23,500	-	23,500	-	-	-	26,000	-	-	-	23,500	-	0%	-	14,000	-40%	<b>Total expenditures</b>	409,299	315,453	307,113	469,850	-	469,850	-	-	-	312,000	-	-	-	469,850	-	0%	-	447,500	-5%	<b>OPERATING TRANSFERS IN (OUT)</b>																				General Fund	(20,467)	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																								
Legal and auditing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Office supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Materials and supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total general and administrative expenses	29,229	26,287	-	23,500	-	23,500	-	-	-	26,000	-	-	-	23,500	-	0%	-	14,000	-40%	<b>Total expenditures</b>	409,299	315,453	307,113	469,850	-	469,850	-	-	-	312,000	-	-	-	469,850	-	0%	-	447,500	-5%	<b>OPERATING TRANSFERS IN (OUT)</b>																				General Fund	(20,467)	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																												
Office supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Materials and supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total general and administrative expenses	29,229	26,287	-	23,500	-	23,500	-	-	-	26,000	-	-	-	23,500	-	0%	-	14,000	-40%	<b>Total expenditures</b>	409,299	315,453	307,113	469,850	-	469,850	-	-	-	312,000	-	-	-	469,850	-	0%	-	447,500	-5%	<b>OPERATING TRANSFERS IN (OUT)</b>																				General Fund	(20,467)	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Materials and supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total general and administrative expenses	29,229	26,287	-	23,500	-	23,500	-	-	-	26,000	-	-	-	23,500	-	0%	-	14,000	-40%	<b>Total expenditures</b>	409,299	315,453	307,113	469,850	-	469,850	-	-	-	312,000	-	-	-	469,850	-	0%	-	447,500	-5%	<b>OPERATING TRANSFERS IN (OUT)</b>																				General Fund	(20,467)	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																				
Materials and supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total general and administrative expenses	29,229	26,287	-	23,500	-	23,500	-	-	-	26,000	-	-	-	23,500	-	0%	-	14,000	-40%	<b>Total expenditures</b>	409,299	315,453	307,113	469,850	-	469,850	-	-	-	312,000	-	-	-	469,850	-	0%	-	447,500	-5%	<b>OPERATING TRANSFERS IN (OUT)</b>																				General Fund	(20,467)	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																								
Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total general and administrative expenses	29,229	26,287	-	23,500	-	23,500	-	-	-	26,000	-	-	-	23,500	-	0%	-	14,000	-40%	<b>Total expenditures</b>	409,299	315,453	307,113	469,850	-	469,850	-	-	-	312,000	-	-	-	469,850	-	0%	-	447,500	-5%	<b>OPERATING TRANSFERS IN (OUT)</b>																				General Fund	(20,467)	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																												
Total general and administrative expenses	29,229	26,287	-	23,500	-	23,500	-	-	-	26,000	-	-	-	23,500	-	0%	-	14,000	-40%	<b>Total expenditures</b>	409,299	315,453	307,113	469,850	-	469,850	-	-	-	312,000	-	-	-	469,850	-	0%	-	447,500	-5%	<b>OPERATING TRANSFERS IN (OUT)</b>																				General Fund	(20,467)	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																
<b>Total expenditures</b>	409,299	315,453	307,113	469,850	-	469,850	-	-	-	312,000	-	-	-	469,850	-	0%	-	447,500	-5%	<b>OPERATING TRANSFERS IN (OUT)</b>																				General Fund	(20,467)	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																																				
<b>OPERATING TRANSFERS IN (OUT)</b>																				General Fund	(20,467)	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																																																								
General Fund	(20,467)	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																																																																												
Sales Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																																																																																															
Debt Service Fund	(11,605)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																																																																																																																			
Natural Gas Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																																																																																																																																							
Capital Outlay Fund	108,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	0%	Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																																																																																																																																																											
Total transfers in (out)	76,491	(147,813)	-	-	-	-	-	-	-	(148,000)	(175,000)	(175,000)	(175,000)	(175,000)	-	-100%	(150,000)	-14%	Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																																																																																																																																																																															
Excess revenues and transfers in over expenses and transfers out	47,443	(35,224)	129,945	(88,350)	-	(88,350)	-	-	-	(32,000)	(175,000)	(175,000)	(263,350)	(263,350)	-	198%	(76,000)	-71%	<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																																																																																																																																																																																																		
<b>FUND BALANCE</b>																				Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																																																																																																																																																																																																																					
Beginning of year	1,679,616	1,727,059	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,691,835	1,428,485	1,428,485	End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																																																																																																																																																																																																																																									
End of year	\$ 1,727,059	\$ 1,691,835	\$ 1,821,780	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,603,485	\$ 1,352,485	\$ 1,352,485																																																																																																																																																																																																																																																																																																																																																																																																													

**TOWN OF SIMMESPORT, LOUISIANA**  
**NATURAL GAS SYSTEM FUND**  
**JUNE 30, 2021**

	2020						2021		% CHANGE 2019 PROPOSED VS. 2020 PROJECTED
	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL JAN 2020	ESTIMATED REMAINING	TOTAL ESTIMATED	PROPOSED BUDGET	PROJECTED	
	AUDITED	AUDITED	UNAUDITED	ADOPTED	AMENDMENT	AMOUNT			
<b>REVENUES</b>									
Charges for services	\$ 164,237	\$ 192,458	\$ 180,979	\$ 165,000	\$ -	\$ 192,000	\$ -	\$ 185,000	12%
Installation fees	3,130	-	-	-	-	-	-	-	0%
Connection fees	900	-	-	1,500	-	-	-	1,500	0%
Penalties and service charges	8,605	12,052	7,299	5,500	-	12,000	-	5,500	0%
Miscellaneous	26	18,048	188	1,000	-	18,000	-	1,000	0%
<b>Total revenues</b>	<b>\$ 176,898</b>	<b>\$ 222,558</b>	<b>\$ 188,466</b>	<b>\$ 173,000</b>	<b>\$ -</b>	<b>\$ 222,000</b>	<b>\$ -</b>	<b>\$ 193,000</b>	<b>12%</b>
<b>EXPENSES</b>									
Distribution expenses									
Salaries	\$ 43,609	\$ 38,103	\$ 25,737	\$ 77,000	\$ -	\$ 38,000	\$ -	\$ 38,500	-50%
Payroll taxes and benefits	3,428	3,009	2,005	6,000	-	3,000	-	3,000	-50%
Legal and auditing	408	-	16,228	7,500	-	-	-	7,500	0%
Dues and subscriptions	1,950	950	14	500	-	1,000	-	250	-50%
Engineering fees	-	-	1,575	3,000	-	-	-	1,500	-50%
Materials and supplies	4,888	2,428	7,422	8,000	-	2,000	-	8,000	0%
Cost of natural gas	46,117	61,289	60,526	50,000	-	61,000	-	50,000	0%
Meter readings	5,569	-	88	-	-	-	-	-	0%
Repairs and maintenance	3,149	2,817	3,777	4,000	-	3,000	-	4,000	0%
Depreciation	28,020	27,796	-	28,500	-	28,000	-	28,500	0%
Drug testing	285	120	469	-	-	-	-	-	0%
Miscellaneous	6,078	4,020	9,408	8,500	-	4,000	-	7,500	-12%
Insurance	9,779	8,597	14,632	10,000	-	9,000	-	10,000	0%
Office supplies	-	-	1,515	2,800	-	-	-	2,800	0%
Publications and printing	1,396	362	2,399	3,000	-	-	-	3,000	0%
Software maintenance	1,348	300	1,655	1,700	-	-	-	1,700	0%
Community Center	-	-	1,500	-	-	-	-	-	0%
Travel	-	-	2,624	5,000	-	-	-	2,000	-60%
Telephone	1,838	1,251	640	2,000	-	1,000	-	2,000	0%
Truck expense	825	596	-	1,000	-	1,000	-	1,000	0%
Truck fuel	3,769	5,945	7,423	4,500	-	6,000	-	4,500	0%
Fuel	-	2,831	3,353	5,000	-	3,000	-	2,500	-50%
Uniforms	-	-	115	500	-	-	-	500	0%
Tractor expense	-	-	7	-	-	-	-	-	0%
Property rent	-	450	-	-	-	-	-	-	0%
Lease payments	-	-	1,345	3,000	-	-	-	-	-100%
<b>Total distribution expenses</b>	<b>162,456</b>	<b>160,864</b>	<b>164,457</b>	<b>236,500</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>183,750</b>	<b>-22%</b>

**TOWN OF SIMMESPORT, LOUISIANA**  
**NATURAL GAS SYSTEM FUND**  
**JUNE 30, 2021**

	2020				2021		% CHANGE 2019 PROPOSED VS. 2020 PROJECTED			
	ACTUAL 2017 AUDITED	ACTUAL 2018 AUDITED	ACTUAL 2019 UNAUDITED	ORIGINAL ADOPTED	ACTUAL JAN 2020	ESTIMATED REMAINING		TOTAL ESTIMATED	PROPOSED BUDGET	PROPOSED VS. 2020 PROJECTED
General and administrative expense										
Salaries	23,943	-	-	18,000	-	-	18,000	0%	9,000	-50%
Payroll taxes and benefits	1,917	-	-	2,000	-	-	2,000	0%	750	-63%
Total general and administrative expenses	25,860	-	-	20,000	-	-	20,000	0%	9,750	-51%
Total expenses	\$ 188,316	\$ 160,864	\$ 164,457	\$ 256,500	\$ -	\$ -	\$ 160,000	\$ -	\$ 193,500	-25%
<b>OTHER FINANCING USES</b>										
Operating transfers in (out)										
General Fund	(3,860)	(98,051)	-	-	-	-	(85,000)	(85,000)	(25,000)	-71%
Sales Tax	-	-	-	-	-	-	-	-	-	0%
Debt Service	(22,705)	-	-	-	-	-	-	-	-	0%
Water and Sewer Fund	-	-	-	-	-	-	-	-	-	0%
Capital Outlay Fund	-	-	-	-	-	-	-	-	-	0%
Total transfers in (out)	(26,565)	(98,051)	-	-	-	-	(85,000)	(85,000)	(25,000)	-71%
Excess (deficiency) of revenues and transfers in over expenses and transfers out	(37,983)	(36,357)	24,009	(83,500)	-	-	(23,000)	(168,500)	(25,500)	-85%
<b>FUND BALANCE</b>										
Beginning of year	284,860	246,877	210,520	234,529				234,529	66,029	
End of year	\$ 246,877	\$ 210,520	\$ 234,529	\$ 151,029				\$ 66,029	\$ 40,529	