

PUBLIC NOTICE

A public hearing will be held on June 14, 2021, at 6:00 P.M. at Town Hall for interested citizens of the Town of Simmesport. The purpose of the hearing is to review the proposed ordinances to adopt the operating budget for the year ending June 30, 2022 and amend the operating budget for the year ending June 30, 2021.

A summary of the proposed operating budget is as follows:

	2021 Original	2022 Amendment	2022 Final	2022 Proposed
Revenues				
Taxes and franchise fees	\$ 445,000	\$ 63,500	\$ 508,500	\$ 508,500
Intergovernmental	50,000	7,000	57,000	57,000
License and permits	52,000	5,000	57,000	57,000
Charges for services	712,000	(157,000)	555,000	560,000
Fines and forfeitures	50,000	(20,000)	30,000	45,000
Other	2,500	500	3,000	-
Total revenue and other financing sources	\$ 1,311,500	\$ (101,000)	\$ 1,210,500	\$ 1,227,500
Expenditures				
General government	\$ 265,750	\$ 49,700	\$ 315,450	\$ 319,450
Public safety				
Police	347,500	(18,500)	329,000	329,000
Fire	6,000	-	6,000	6,000
Street and drainage	184,000	-	184,000	184,000
Utility operations	617,250	(32,950)	584,300	584,300
Total expenditures	\$ 1,420,500	\$ (1,750)	\$ 1,418,750	\$ 1,422,750

TOWN OF SIMMESPORT, LOUISIANA

2022 OPERATING BUDGET

TOWN OF SIMMESPORT, LOUISIANA

June 30, 2022

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TOWN OF SIMMESPORT, LOUISIANA
ANNUAL REPORT ON THE BUDGET
(R.S. 39:1316)
JUNE 30, 2022

2022
BUDGET YEAR

	<u>GENERAL FUND</u>	<u>SALES TAX FUND</u>	<u>DEBT SERVICE FUND</u>	<u>WATER & SEWER FUND</u>	<u>NATURAL GAS FUND</u>	<u>TOTAL BUDGET</u>
<u>Estimated revenues:</u>						
Taxes and franchise fees						
Sales and use tax	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Ad valorem tax	25,000	-	-	-	-	25,000
Franchise fees	79,000	-	-	-	-	79,000
Beer tax	4,500	-	-	-	-	4,500
Intergovernmental:						
In lieu of taxes	12,000	-	-	-	-	12,000
Video poker	45,000	-	-	-	-	45,000
Licenses & permits						
Occupational	55,000	-	-	-	-	55,000
Permits	2,000	-	-	-	-	2,000
Charges for services	-	-	-	400,000	160,000	560,000
Fines and forfeitures	45,000	-	-	-	-	45,000
Other	-	-	-	-	-	-
Total estimated revenues	<u>267,500</u>	<u>400,000</u>	<u>-</u>	<u>400,000</u>	<u>160,000</u>	<u>1,227,500</u>

TOWN OF SIMMESPORT, LOUISIANA
ANNUAL REPORT ON THE BUDGET
(R.S. 39:1316)
JUNE 30, 2022

2022
BUDGET YEAR

	GENERAL FUND	SALES TAX FUND	DEBT SERVICE FUND	WATER & SEWER FUND	NATURAL GAS FUND	TOTAL BUDGET
<u>Estimated expenditures:</u>						
General government	\$ 276,500	\$ 5,000	\$ -	\$ 28,200	\$ 9,750	\$ 319,450
Public safety:						
Police	329,000	-	-	-	-	329,000
Fire	6,000	-	-	-	-	6,000
Street and drainage	184,000	-	-	-	-	184,000
Water system	-	-	-	182,300	-	182,300
Sewer system	-	-	-	232,000	-	232,000
Natural gas system	-	-	-	-	170,000	170,000
Debt service	-	-	-	-	-	-
Total estimated expenditures	<u>795,500</u>	<u>5,000</u>	<u>-</u>	<u>442,500</u>	<u>179,750</u>	<u>1,422,750</u>
Operating surplus (deficit) before other financing sources (uses)	(528,000)	395,000	-	(42,500)	(19,750)	(195,250)
<u>Estimated other financing sources (uses):</u>						
Transfers in	535,000	-	-	-	-	535,000
Transfers out	<u>-</u>	<u>(395,000)</u>	<u>-</u>	<u>(120,000)</u>	<u>(20,000)</u>	<u>(535,000)</u>
Total estimated other financing sources (uses)	<u>535,000</u>	<u>(395,000)</u>	<u>-</u>	<u>(120,000)</u>	<u>(20,000)</u>	<u>-</u>
Operating surplus (deficit)	7,000	-	-	(162,500)	(39,750)	(195,250)
Estimated beginning fund balance	<u>67,537</u>	<u>-</u>	<u>-</u>	<u>1,522,335</u>	<u>187,279</u>	<u>1,777,151</u>
Estimated ending fund balance	<u>\$ 74,537</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,359,835</u>	<u>\$ 147,529</u>	<u>\$ 1,581,901</u>

TOWN OF SIMMESPORT, LOUISIANA
GENERAL FUND SUMMARY
JUNE 30, 2022

	2021										2022	
	ACTUAL	ACTUAL	ACTUAL	ORIGINALLY	ACTUAL	ESTIMATED	TOTAL	AMENDMENT	PROPOSED	% CHANGE	2019	% CHANGE
	2018	2019	2020									
REVENUES												
Taxes and franchise fees	\$ 119,163	\$ 104,434	\$ 105,867	\$ 120,000	\$ 51,574	\$ 22,166	\$ 73,740	\$ (11,500)	\$ 108,500	-10%	\$ 108,500	0%
Intergovernmental	27,650	78,402	57,825	50,000	32,391	16,196	48,587	7,000	57,000	14%	57,000	0%
Licenses and permits	54,490	68,618	68,227	52,000	6,190	3,095	9,285	5,000	57,000	10%	57,000	0%
Charges for services	10,508	100	5,479	-	4,985	-	4,985	-	-	0%	-	0%
Fines and forfeits	53,506	50,606	42,362	50,000	18,313	9,157	27,470	(20,000)	30,000	-40%	45,000	50%
Other	188,095	69,817	69,296	-	3,000	-	3,000	3,000	3,000	100%	-	-100%
Total Revenues	453,412	371,977		272,000	116,453	50,613	167,066	(16,500)	255,500	-6%	267,500	5%
EXPENDITURES												
General and administrative	361,402	573,418	418,001	237,000	207,971	103,986	311,957	39,500	276,500	17%	276,500	0%
Police protection	696,443	480,457	432,833	347,500	216,425	108,213	324,638	(18,500)	329,000	-5%	329,000	0%
Fire protection	3,440	5,154	1,356	6,000	-	-	-	-	6,000	0%	6,000	0%
Streets and drainage	290,436	213,007	201,710	184,000	65,707	32,854	98,561	-	184,000	0%	184,000	0%
Total expenditures	1,351,721	1,272,036	1,053,900	774,500	490,103	245,052	735,155	21,000	795,500	3%	795,500	0%
Excess (deficiency) of revenues over expenditures	(898,309)	(900,059)	(1,053,900)	(502,500)	(373,650)	(194,439)	(568,089)	(37,500)	(540,000)	7%	(528,000)	-2%
OTHER FINANCING SOURCES												
Transfers In (Out)												
Sales Tax Fund	393,535	560,255	-	330,250	-	-	-	80,000	410,250	24%	395,000	-4%
Debt Service Fund	(13,688)	(17,500)	-	8,107	468	334	801	(9,368)	(1,261)	-116%	-	-100%
Natural Gas Fund	98,051	184,000	-	25,000	-	-	-	-	25,000	0%	20,000	-20%
Water and Sewer Fund	147,813	250,000	-	150,000	-	-	-	-	150,000	0%	120,000	-20%
Capital Projects Fund	-	-	-	-	-	-	-	-	-	0%	-	0%
Total other financing sources	625,711	976,755	-	513,357	468	334	801	70,632	583,989	14%	535,000	-8%
Net change in fund balance	(272,598)	76,696	(1,053,900)	10,857	(373,182)	(194,105)	(567,288)	33,132	43,989	305%	7,000	-84%
FUND BALANCE												
Beginning of year	219,450	(53,148)	23,548	23,548					23,548		67,537	
End of year	\$ (53,148)	\$ 23,548	\$ (1,030,352)	\$ 34,405					\$ 67,537		\$ 74,537	

TOWN OF SIMMESPORT, LOUISIANA
GENERAL FUND REVENUES
JUNE 30, 2022

	ACTUAL			2021							2022	
	2018	2019	2020	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	PROPOSED	% CHANGE	PROJECTED	% CHANGE	
	AUDITED	UNAUDITED	UNAUDITED	ADOPTED	FEB 2021	REMAINING	ESTIMATED		AMENDMENT		ORIGINAL VS. PROPOSED	2019 PROPOSED VS. 2020 PROJECTED
REVENUES												
Taxes and franchise fees												
Ad valorem tax	\$ 22,858	\$ 22,079	\$ 26,332	\$ 23,000	\$ 19,081	\$ 5,919	\$ 25,000	\$ 2,000	\$ 25,000	9%	\$ 25,000	0%
Beer taxes	5,668	4,295	3,935	6,000	2,275	1,138	3,413	(1,500)	4,500	-25%	4,500	0%
Electric franchise	81,985	74,760	64,858	82,000	26,927	13,464	40,391	(12,000)	70,000	-15%	70,000	0%
Cable T. V. franchise	3,723	102	8,889	4,000	2,301	1,151	3,452	-	4,000	0%	4,000	0%
Telephone franchise	4,929	3,198	1,852	5,000	990	495	1,485	-	5,000	0%	5,000	0%
Sales tax	-	-	-	-	-	-	-	-	-	0%	-	0%
Intergovernmental												
In lieu of taxes	14,393	-	12,444	-	12,304	6,152	18,456	12,000	12,000	100%	12,000	0%
Video poker	13,257	78,402	45,381	50,000	20,087	10,044	30,131	(5,000)	45,000	-10%	45,000	0%
Licenses and permits												
Occupational licenses	52,654	63,940	62,932	50,000	4,610	2,305	6,915	5,000	55,000	10%	55,000	0%
Permits	1,836	4,678	5,295	2,000	1,580	790	2,370	-	2,000	0%	2,000	0%
Charges for services												
Grass cutting	-	-	-	-	-	-	-	-	-	0%	-	0%
Miscellaneous	10,508	100	5,479	-	4,985	-	4,985	-	-	0%	-	0%
Fines and forfeits												
	53,506	50,606	42,362	50,000	18,313	9,157	27,470	(20,000)	30,000	-40%	45,000	50%
Other												
Other rentals	-	-	-	-	-	-	-	-	-	0%	-	0%
Capital lease proceeds	175,595	-	-	-	-	-	-	-	-	0%	-	0%
LWCC dividends	-	9,423	-	-	-	-	-	-	-	0%	-	0%
Insurance claim refund	-	8,864	42,059	-	-	-	-	-	-	0%	-	0%
Interest income	-	-	-	-	-	-	-	-	-	0%	-	0%
State supplement pay grant	12,500	-	-	-	-	-	-	-	-	0%	-	0%
Miscellaneous	-	51,530	27,237	-	3,000	-	3,000	3,000	3,000	100%	-	-100%
Total revenues	\$ 453,412	\$ 371,977	\$ 349,055	\$ 272,000	\$ 116,453	\$ 50,613	\$ 167,066	\$ (16,500)	\$ 255,500	405%	\$ 267,500	5%

TOWN OF SIMMESPORT, LOUISIANA
GENERAL FUND EXPENDITURES
JUNE 30, 2022

EXPENDITURES	2020								2021				
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	PROPOSED	% CHANGE	PROJECTED	% CHANGE		
	2018	2019	2020									ADOPTED	FEB 2021
General and administrative													
Salaries	\$ 194,366	\$ 185,232	\$ 101,360	\$ 97,000	\$ 88,116	\$ 44,058	\$ 132,174	\$ 35,000	\$ 132,000	36%	\$ 132,000	0%	
Payroll taxes & employee benefits	19,944	11,178	7,791	7,500	6,811	3,406	10,217	2,500	10,000	33%	10,000	0%	
Legal and professional	28,154	96,103	139,162	28,000	15,000	7,500	22,500	-	28,000	0%	28,000	0%	
Advertising	2,049	1,248	435	2,000	170	85	255	-	2,000	0%	2,000	0%	
Town hall expense	10,648	18,366	16,546	11,000	4,644	2,322	6,966	-	11,000	0%	11,000	0%	
Dues and subscriptions	-	1,630	2,246	-	786	393	1,179	2,000	2,000	100%	2,000	0%	
Publication and printing	2,827	465	851	3,000	3,006	1,503	4,509	-	3,000	0%	3,000	0%	
Election costs	-	-	-	1,000	-	-	-	-	1,000	0%	1,000	0%	
Insurance	20,772	163,788	68,315	21,000	31,846	15,923	47,769	-	21,000	0%	21,000	0%	
Miscellaneous	1,728	7,681	2,712	2,000	-	-	-	-	2,000	0%	2,000	0%	
Office supplies & postage	5,368	7,979	4,054	5,000	3,640	1,820	5,460	-	5,000	0%	5,000	0%	
Computer software maintenance	6,525	6,245	9,908	7,000	12,017	6,009	18,026	-	7,000	0%	7,000	0%	
Tax assessor fees	1,449	-	-	1,500	1,446	723	2,169	-	1,500	0%	1,500	0%	
Telephone	13,436	11,384	14,310	12,000	3,262	1,631	4,893	-	12,000	0%	12,000	0%	
Utilities	5,236	7,999	5,265	5,000	-	-	-	-	5,000	0%	5,000	0%	
Convention and travel	9,073	14,026	9,422	4,500	6,433	3,217	9,650	-	4,500	0%	4,500	0%	
Repairs and maintenance	9,751	8,012	6,613	8,000	24,198	12,099	36,297	-	8,000	0%	8,000	0%	
Drug testing	456	1,264	243	-	-	-	-	-	-	0%	-	0%	
Fuel- mower and utility equipment	-	-	-	-	-	-	-	-	-	0%	-	0%	
Capital outlay	-	-	4,212	-	-	-	-	-	-	0%	-	0%	
Council on aging	301	305	673	-	112	56	168	-	-	0%	-	0%	
Park expenses	126	266	-	-	-	-	-	-	-	0%	-	0%	
Merchant service fees	3,819	4,492	5,617	4,000	-	-	-	-	4,000	0%	4,000	0%	
Material and supplies	12,594	1,844	4,831	8,000	6,073	3,037	9,110	-	8,000	0%	8,000	0%	
Magistrate fees - court cost	-	3,846	-	-	-	-	-	-	-	0%	-	0%	
Prisoner rations	-	626	935	-	-	-	-	-	-	0%	-	0%	
Coroner's fees	125	-	-	-	-	-	-	-	-	0%	-	0%	
Lease payments	-	766	5,000	-	-	-	-	-	-	0%	-	0%	
Uniforms	-	469	-	-	-	-	-	-	-	0%	-	0%	
Community center	3,971	-	-	2,000	-	-	-	-	2,000	0%	2,000	0%	
Bank charges	1	352	-	-	-	-	-	-	-	0%	-	0%	
Administrative cost	5,302	16,908	7,500	5,000	-	-	-	-	5,000	0%	5,000	0%	
Senior citizen building	2,661	944	-	1,500	411	206	617	-	1,500	0%	1,500	0%	
Tourist center	720	-	-	1,000	-	-	-	-	1,000	0%	1,000	0%	
Total general and administrative	361,402	573,418	418,001	237,000	207,971	103,986	311,957	39,500	276,500	169%	276,500		

TOWN OF SIMMESPORT, LOUISIANA
GENERAL FUND EXPENDITURES
JUNE 30, 2022

	2020										2021		
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	PROPOSED	% CHANGE	PROPOSED	PROJECTED	% CHANGE	
	2018	2019	2020										ADOPTED
AUDITED	UNAUDITED	UNAUDITED											
Public safety													
Police protection													
Salaries	\$ 303,360	\$ 299,088	\$ 228,043	\$ 195,000	\$ 104,467	\$ 52,234	\$ 156,701	\$ (35,000)	\$ 160,000	-18%	\$ 160,000	0%	
Payroll taxes and benefits	25,226	23,297	17,506	15,000	8,080	4,040	12,120	(3,000)	12,000	-20%	12,000	0%	
Patrol car expense	18,295	9,602	1,382	8,000	3,170	1,585	4,755	(3,000)	5,000	-38%	5,000	0%	
Police car fuel	23,961	17,266	20,585	8,000	7,732	3,866	11,598	4,000	12,000	50%	12,000	0%	
Legal and professional	1,450	4,539	4,458	1,000	-	-	-	(1,000)	-	-100%	-	0%	
Telephone	5,409	5,201	7,069	5,000	2,170	1,085	3,255	-	5,000	0%	5,000	0%	
Town hall expense	15	3,390	485	-	-	-	-	-	-	0%	-	0%	
Supplies	17,731	2,124	7,525	10,000	4,314	2,157	6,471	(2,500)	7,500	-25%	7,500	0%	
Miscellaneous	403	135	-	-	1,543	772	2,315	2,000	2,000	100%	2,000	0%	
Office supplies	1,329	1,940	1,193	1,000	-	-	-	(1,000)	-	-100%	-	0%	
Software maintenance	8,599	10,067	2,941	9,000	11,213	5,607	16,820	(6,000)	3,000	-67%	3,000	0%	
Dues and subscriptions	909	300	450	1,000	300	150	450	-	1,000	0%	1,000	0%	
City court clerk	-	-	-	-	-	-	-	-	-	0%	-	0%	
Insurance	45,972	523	89,520	50,000	55,555	27,778	83,333	35,000	85,000	70%	85,000	0%	
Uniforms	2,664	2,007	193	2,000	1,345	673	2,018	-	2,000	0%	2,000	0%	
Prisoner rations	18,831	1,840	-	10,000	-	-	-	(10,000)	-	-100%	-	0%	
Police academy/ travel	750	-	-	1,000	-	-	-	(1,000)	-	-100%	-	0%	
Radar training	-	-	-	-	-	-	-	-	-	0%	-	0%	
Magistrate fees	11,168	37,648	25,339	11,000	16,000	8,000	24,000	13,000	24,000	118%	24,000	0%	
Medical expense	1,137	185	45	1,000	-	-	-	(1,000)	-	-100%	-	0%	
Repairs and maintenance	6,155	1,638	1,068	6,000	-	-	-	(6,000)	-	-100%	-	0%	
Witness fees	-	-	-	-	-	-	-	-	-	0%	-	0%	
Travel	434	1,534	2,202	-	-	-	-	-	-	0%	-	0%	
Utilities	2,334	2,262	689	2,000	-	-	-	-	2,000	0%	2,000	0%	
Drug testing	-	254	118	-	-	-	-	-	-	0%	-	0%	
Supplemental pay	12,500	-	-	6,500	-	-	-	-	6,500	0%	6,500	0%	
Equipment	156,345	33,735	-	1,000	-	-	-	-	1,000	0%	1,000	0%	
Lease office equipment	-	-	-	-	-	-	-	-	-	0%	-	0%	
Lease payments	25,206	17,956	10,721	-	-	-	-	-	-	0%	-	0%	
Interest expense	2,695	-	-	-	-	-	-	-	-	0%	-	0%	
Materials and supplies	2,755	2,514	-	3,000	-	-	-	(3,000)	-	-100%	-	0%	
Capital outlay	-	-	10,721	-	-	-	-	-	-	0%	-	0%	
Administrative cost	810	1,412	580	1,000	536	268	804	-	1,000	0%	1,000	0%	
Total police protection	696,443	480,457	432,833	347,500	216,425	108,213	324,638	(18,500)	329,000	-5%	329,000	0%	
Fire protection													
Telephone	2,691	1,872	-	1,500	-	-	-	-	1,500	0%	1,500	0%	
Utilities	749	3,282	1,356	4,500	-	-	-	-	4,500	0%	4,500	0%	
Total fire protection	3,440	5,154	1,356	6,000	-	-	-	-	6,000	0%	6,000	0%	
Total public safety	699,883	485,611	434,189	353,500	216,425	108,213	324,638	(18,500)	335,000	-5%	335,000	0%	

TOWN OF SIMMESPORT, LOUISIANA
GENERAL FUND EXPENDITURES
JUNE 30, 2022

	2020									2021		
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	PROPOSED	% CHANGE	PROPOSED	% CHANGE	
	2018	2019	2020									ADOPTED
AUDITED	UNAUDITED	UNAUDITED								PROJECTED	2020 PROJECTED	
Streets and drainage												
Salaries	\$ 127,939	\$ 57,465	\$ 145,370	\$ 64,000	\$ 42,495	\$ 21,248	\$ 63,743	\$ -	\$ 64,000	0%	\$ 64,000	0%
Payroll taxes and benefits	10,041	7,670	11,269	5,000	2,388	1,194	3,582	-	5,000	0%	5,000	0%
Tractor/backhoe expense	488	8,579	1,557	-	10,422	5,211	15,633	-	-	0%	-	0%
Tractor/backhoe fuel	1,431	1,391	-	1,000	-	-	-	-	1,000	0%	1,000	0%
Town hall expense	-	2,548	1,003	-	-	-	-	-	-	0%	-	0%
Repairs and maintenance	2,182	4,629	5,344	2,000	635	318	953	-	2,000	0%	2,000	0%
Material and supplies	10,051	24,728	8,906	10,000	4,889	2,445	7,334	-	10,000	0%	10,000	0%
Chemicals	600	705	-	1,000	-	-	-	-	1,000	0%	1,000	0%
Truck expenses	788	721	-	1,000	-	-	-	-	1,000	0%	1,000	0%
Truck fuel	1,794	3,500	808	1,000	-	-	-	-	1,000	0%	1,000	0%
Street lights	42,982	-	-	45,000	-	-	-	-	45,000	0%	45,000	0%
Miscellaneous	-	425	-	-	-	-	-	-	-	0%	-	0%
Equipment fund	-	862	-	-	-	-	-	-	-	0%	-	0%
Legal and professional	-	473	-	1,000	-	-	-	-	1,000	0%	1,000	0%
Permits	-	-	-	-	-	-	-	-	-	0%	-	0%
Drug testing	-	-	-	-	-	-	-	-	-	0%	-	0%
Uniforms	714	393	64	1,000	-	-	-	-	1,000	0%	1,000	0%
Insurance	-	-	5,974	-	4,433	2,217	6,650	-	-	0%	-	0%
Magistrate Fees - court cost	-	750	-	-	-	-	-	-	-	0%	-	0%
Administrative Cost	-	200	410	-	445	223	668	-	-	0%	-	0%
Telephone	633	6,022	509	1,000	-	-	-	-	1,000	0%	1,000	0%
Utilities	50,248	76,829	17,315	50,000	-	-	-	-	50,000	0%	50,000	0%
Park expense	716	1,166	325	1,000	-	-	-	-	1,000	0%	1,000	0%
Tractor loan payments	13,112	13,911	1,992	-	-	-	-	-	-	0%	-	0%
Interest expense	1,438	-	-	-	-	-	-	-	-	0%	-	0%
Tourist center expense	-	40	-	-	-	-	-	-	-	0%	-	0%
Capital outlay	25,279	-	864	-	-	-	-	-	-	0%	-	0%
Total street and drainage	290,436	213,007	201,710	184,000	65,707	32,854	98,561	-	184,000	0%	184,000	0%
Total expenditures	\$ 1,351,721	\$ 1,272,036	\$ 1,053,900	\$ 774,500	\$ 490,103	\$ 245,052	\$ 735,155	\$ 21,000	\$ 795,500	3%	\$ 795,500	0%

TOWN OF SIMMESPORT, LOUISIANA
SALES TAX FUND
JUNE 30, 2022

	ACTUAL 2018 AUDITED	ADOPTED 2019 UNAUDITED	ACTUAL 2020 UNAUDITED	2021							2021	
				ORIGINAL ADOPTED	ACTUAL FEB 2021	ESTIMATED REMAINING	TOTAL ESTIMATED	AMENDMENT	PROPOSED BUDGET	% CHANGE ORIGINAL VS. PROPOSED	PROJECTED	% CHANGE 2019 PROPOSED VS. 2020 PROJECTED
REVENUES												
Sales tax receipts	\$ 340,714	\$ 354,314	\$ 359,920	\$ 325,000	\$ 272,430	\$ 136,215	\$ 408,645	\$ 75,000	\$ 400,000	23%	\$ 400,000	0%
Interest on investments	-	-	-	-	-	-	-	-	-	0%	-	0%
Total revenues	340,714	354,314	359,920	325,000	272,430	136,215	408,645	75,000	400,000	23%	400,000	-
EXPENDITURES												
General Government												
Collection fees	4,731	-	-	5,000	-	-	-	(5,000)	-	-100%	5,000	100%
Miscellaneous	1	77	-	-	-	-	-	-	-	0%	-	0%
Total expenditures	4,732	77	-	5,000	-	-	-	(5,000)	-	-100%	5,000	100%
OTHER FINANCING SOURCES (USES)												
Transfers In (Out)												
General Fund	(393,535)	(560,255)	-	(330,250)	-	-	(410,250)	(80,000)	(410,250)	24%	(395,000)	-4%
Debt Service Fund	-	-	-	-	-	-	-	-	-	0%	-	0%
Total other financing sources (uses)	(393,535)	(560,255)	-	(330,250)	-	-	(410,250)	(80,000)	(410,250)	24%	(395,000)	-4%
Net changes in fund balance	(57,553)	(206,018)	359,920	(10,250)	272,430	136,215	(1,605)	-	(10,250)	0%	-	-100%
FUND BALANCE												
Beginning of year	263,571	206,018	-	10,250					10,250		-	
End of year	\$ 206,018	\$ -	\$ 359,920	\$ -					\$ -		\$ -	

TOWN OF SIMMESPORT, LOUISIANA
DEBT SERVICE FUND
JUNE 30, 2022

	2021											2022	
	ACTUAL	ADOPTED	ACTUAL	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	PROPOSED	PROPOSED	% CHANGE	PROJECTED	% CHANGE	
	2018	2019	2020										ADOPTED
AUDITED	UNAUDITED	UNAUDITED										2020 PROJECTED	
REVENUES													
Miscellaneous revenue	\$ -	\$ 45	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Total revenues	-	45	60	-	-	-	-	-	-	-	0%	-	0%
EXPENDITURES													
Bank charges		-		-	-	-	-	-	-	-	0%	-	0%
Principal	13,000	10,468	10,660	-	-	-	-	-	-	-	0%	-	0%
Interest	1,292	1,045	-	-	-	-	-	-	-	-	0%	-	0%
Total expenditures	14,292	11,513	10,660	-	-	-	-	-	-	-	0%	-	0%
Excess (deficiency) of revenues over expenditures	(14,292)	(11,468)	(10,600)	-	-	-	-	-	-	-	0%	-	0%
OTHER FINANCING SOURCES													
Transfers In (Out)													
General Fund	13,688	-	-	(8,107)	-	-	-	9,368	1,261	-116%	-	-100%	
Water & Sewer Fund				-	-	-	-	-	-	0%	-	0%	
Natural Gas Fund				-	-	-	-	-	-	0%	-	0%	
Sales Tax Fund	-	17,500	-	-	-	-	-	-	-	0%	-	0%	
Total other financing sources	13,688	17,500	-	(8,107)	-	-	-	9,368	1,261	-116%	-	0%	
Net changes in fund balance	(604)	6,032	(10,600)	(8,107)	-	-	-	9,368	1,261	-116%	-	0%	
FUND BALANCE													
Beginning of year	3,911	3,307	9,339	(1,261)					(1,261)			-	
End of year	\$ 3,307	\$ 9,339	\$ (1,261)	\$ (9,368)					\$ -			\$ -	

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

	ACTUAL 2018 AUDITED	ACTUAL 2019 UNAUDITED	ACTUAL JUNE 2020 UNAUDITED	ORIGINAL ADOPTED	2020				PROPOSED BUDGET	% CHANGE ORIGINAL VS. PROPOSED	2021	
					ACTUAL FEB 2021	ESTIMATED REMAINING	TOTAL ESTIMATED	AMENDMENT			PROPOSED VS. 2019 PROJECTED	% CHANGE 2019 PROPOSED VS. 2020 PROJECTED
REVENUES												
Water system												
Metered sales	\$ 239,401	\$ 250,567	\$ 227,976	\$ 300,000	\$ 122,054	\$ 61,027	\$ 183,081	\$ (60,000)	\$ 240,000	-20%	\$ 240,000	0%
Connection fees	610	-	350	3,000	-	-	-	(3,000)	-	-100%	-	0%
Meter installation	-	749	-	-	-	-	-	-	-	0%	-	0%
Delinquent fees	12,057	9,017	5,081	7,000	-	-	-	(7,000)	-	-100%	-	0%
Clean water revolving fund	-	-	-	-	-	-	-	-	-	0%	-	0%
Miscellaneous	15,113	1,981	1,100	1,500	51	26	77	(1,500)	-	-100%	-	0%
Rural development grant	-	-	-	-	-	-	-	-	-	0%	-	0%
Total water system revenues	267,181	262,314	234,507	311,500	122,105	61,053	183,158	(71,500)	240,000	-23%	240,000	0%
Sewer system												
Sewer user charges	160,861	174,731	153,762	210,000	85,635	42,818	128,453	(50,000)	160,000	-24%	160,000	0%
Miscellaneous	-	13	188	-	-	-	-	-	-	-	-	-
Total sewer system revenues	160,861	174,744	153,950	210,000	85,635	42,818	128,453	(50,000)	160,000	-24%	160,000	0%
Total water and sewer system fund revenues	\$ 428,042	\$ 437,058	\$ 388,457	\$ 521,500	\$ 207,740	\$ 103,870	\$ 311,610	\$ (121,500)	\$ 400,000	-23%	\$ 400,000	0%

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

EXPENSES	2020											2021	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	PROPOSED	PROPOSED	% CHANGE	PROJECTED	% CHANGE	
	2018	2019	JUNE 2020										ADOPTED
Water system expense													
Salaries	\$ -	\$ 64,403	\$ 13,270	\$ 35,000	\$ 12,905	\$ 6,453	\$ 19,358	\$ (15,000)	\$ 20,000	-43%	\$ 20,000	0%	
Payroll taxes and benefits	2,068	5,008	1,920	1,000	993	497	1,490	500	1,500	50%	1,500	0%	
Advertising	950	310	-	300	-	-	-	-	300	0%	300	0%	
Depreciation	17,189	-	-	23,000	-	-	-	-	23,000	0%	23,000	0%	
Materials and supplies	11,604	17,934	42,898	8,000	34,482	17,241	51,723	42,000	50,000	525%	8,000	-84%	
Chemicals	15,285	3,170	10,648	7,500	-	-	-	(7,500)	-	-100%	50,000	100%	
Repairs and maintenance	8,495	5,455	1,231	10,000	1,623	812	2,435	(5,000)	5,000	-50%	5,000	0%	
Telephone	3,631	1,143	3,824	4,000	-	-	-	-	4,000	0%	4,000	0%	
Tractor loan payments	-	-	6,274	-	-	-	-	-	-	0%	-	0%	
Tractor expense	-	-	11,463	-	-	-	-	-	-	0%	-	0%	
Truck expense	831	986	-	1,000	4,607	2,304	6,911	6,000	7,000	600%	1,000	-86%	
Truck fuel	11,902	8,361	-	5,000	215	108	323	-	5,000	0%	5,000	0%	
Fuel	1,436	1,540	1,534	1,500	-	-	-	(1,500)	-	-100%	1,500	100%	
Miscellaneous	727	867	-	1,500	193	97	290	(500)	1,000	-33%	1,000	0%	
Utilities	6,069	8,764	13,228	10,000	-	-	-	-	10,000	0%	10,000	0%	
Insurance	4,936	5,205	13,763	6,000	4,533	2,267	6,800	-	6,000	0%	6,000	0%	
Meter usage fees - SP (40% collections)	-	-	-	45,000	-	-	-	-	45,000	0%	45,000	0%	
Engineering Fees	-	808	-	-	-	-	-	-	-	0%	-	0%	
Bank charges	-	20	-	-	-	-	-	-	-	0%	-	0%	
Travel	-	509	1,128	500	-	-	-	(500)	-	-100%	-	0%	
Office expense	257	1,386	930	1,500	-	-	-	(1,500)	-	-100%	-	0%	
Dues and subscriptions	7	465	900	3,000	-	-	-	(3,000)	-	-100%	-	0%	
Drug testing	120	254	243	200	-	-	-	(200)	-	-100%	-	0%	
Legal and auditing	-	15,320	4,458	15,000	100	50	150	(15,000)	-	-100%	-	0%	
LADEQ oyster sanitation	-	-	-	1,000	215	108	323	(500)	500	-50%	500	0%	
Software maintenance	300	2,381	1,503	2,500	25	13	38	(2,500)	-	-100%	-	0%	
Publications and printing	497	418	613	250	541	271	812	(250)	-	-100%	250	100%	
Prisoner rations	309	-	-	-	-	-	-	-	-	0%	-	0%	
Uniforms	75	534	627	250	-	-	-	(250)	-	-100%	250	100%	
Permits	-	11,803	-	3,000	-	-	-	(3,000)	-	-100%	-	0%	
Community center expense	-	1,500	2,201	-	-	-	-	-	-	0%	-	0%	
Town hall expenses	-	-	368	-	-	-	-	-	-	0%	-	0%	
Capital outlay	-	-	5,942	-	-	-	-	-	-	0%	-	0%	
Lease office equipment	-	-	-	-	-	-	-	-	-	0%	-	0%	
Lease payments	314	4,292	10,086	-	-	-	-	-	-	0%	-	0%	
Total water system expenses	87,002	162,836	149,052	186,000	60,432	30,216	90,648	(7,700)	178,300	-4%	182,300	2%	

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

	2020										2021		
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	PROPOSED	% CHANGE		PROJECTED	% CHANGE	
	2018	2019	JUNE 2020						ADOPTED	FEB 2021			REMAINING
Sewer system expenses													
Salaries	62,145	64,804	59,264	17,500	45,071	22,536	67,607	50,000	67,500	286%	67,500	0%	
Payroll taxes and benefits	4,878	5,309	4,568	2,700	3,478	1,739	5,217	2,800	5,500	104%	5,500	0%	
Depreciation	66,251	-	-	66,000	-	-	-	-	66,000	0%	66,000	0%	
Travel	-	-	300	500	-	-	-	-	500	0%	500	0%	
Engineering fees	-	-	-	-	-	-	-	-	-	0%	-	0%	
Material and supplies	3,906	16,836	30,197	8,500	29,305	14,653	43,958	31,500	40,000	371%	40,000	0%	
Chemicals	13,465	6,626	7,764	2,000	-	-	-	-	2,000	0%	2,000	0%	
Repairs and maintenance	10,384	8,507	2,192	18,000	5,822	2,911	8,733	(8,000)	10,000	-44%	10,000	0%	
Telephone	135	665	1,286	1,800	-	-	-	(1,800)	-	-100%	-	0%	
Truck expense	1,054	60	-	2,000	-	-	-	(2,000)	-	-100%	-	0%	
Meter readings	-	-	-	-	-	-	-	-	-	0%	-	0%	
Miscellaneous	-	730	-	500	462	231	693	-	500	0%	500	0%	
Legal and auditing	-	7,625	2,500	5,000	-	-	-	(5,000)	-	-100%	-	0%	
Utilities	31,006	26,850	5,696	30,000	-	-	-	(20,000)	10,000	-67%	30,000	200%	
Insurance	7,629	5,183	9,526	9,000	6,799	3,400	10,199	1,000	10,000	11%	10,000	0%	
Meter usage fees - SP (40% collections)	-	-	-	84,000	-	-	-	(84,000)	-	-100%	-	0%	
Dues and subscriptions	115	360	-	-	27	14	41	-	-	0%	-	0%	
Interest expense	803	-	-	-	-	-	-	-	-	0%	-	0%	
Truck fuel	-	409	396	-	312	156	468	-	-	0%	-	0%	
Tractor loan payments	-	-	-	-	-	-	-	-	-	0%	-	0%	
Tractor expense	-	-	4,432	-	190	95	285	-	-	0%	-	0%	
Tractor fuel	-	-	1,392	-	453	227	680	-	-	0%	-	0%	
Office supplies	-	217	217	-	-	-	-	-	-	0%	-	0%	
Software maintenance	300	-	-	-	-	-	-	-	-	0%	-	0%	
Prisoner rations	-	-	-	-	-	-	-	-	-	0%	-	0%	
Medical expenses	-	-	-	-	-	-	-	-	-	0%	-	0%	
Uniforms	93	96	-	-	159	80	239	-	-	0%	-	0%	
Capital outlay	-	-	-	-	-	-	-	-	-	0%	-	0%	
Lease office equipment	-	-	-	-	-	-	-	-	-	0%	-	0%	
Lease expense	-	-	5,146	-	-	-	-	-	-	0%	-	0%	
Drug testing	-	-	-	-	-	-	-	-	-	0%	-	0%	
Total sewer system expenses	202,164	144,277	134,876	247,500	92,078	46,039	138,117	(35,500)	212,000	-14%	232,000	9%	

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

	2020										2021	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	PROPOSED	% CHANGE	PROPOSED	PROJECTED	% CHANGE
	2018	2019	JUNE 2020									
AUDITED	UNAUDITED	UNAUDITED										
General and administrative expenses												
Salaries	26,287	-	26,544	13,000	18,166	9,083	27,249	14,000	27,000	108%	27,000	0%
Payroll taxes and benefits	-	-	2,034	1,000	1,416	708	2,124	1,200	2,200	120%	1,200	-45%
Legal and auditing	-	-	750	-	-	-	-	-	-	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	26,287	-	29,328	14,000	19,582	9,791	29,373	15,200	29,200	109%	28,200	-3%
Total expenditures	315,453	307,113	313,256	447,500	172,092	86,046	258,138	(28,000)	419,500	-6%	442,500	5%
OPERATING TRANSFERS IN (OUT)												
General Fund	(147,813)	-	-	(150,000)	-	-	(150,000)	-	(150,000)	0%	(120,000)	-20%
Sales Tax Fund	-	-	-	-	-	-	-	-	-	0%	-	0%
Debt Service Fund	-	-	-	-	-	-	-	-	-	0%	-	0%
Natural Gas Fund	-	-	-	-	-	-	-	-	-	0%	-	0%
Water & Sewer Fund	-	-	-	-	-	-	-	-	-	0%	-	0%
Capital Outlay Fund	-	-	-	-	-	-	-	-	-	0%	-	0%
Total transfers in (out)	(147,813)	-	-	(150,000)	-	-	(150,000)	-	(150,000)	0%	(120,000)	-20%
Excess revenues and transfers in over expenses and transfers out	(35,224)	129,945	75,201	(76,000)	35,648	17,824	(96,528)	(93,500)	(169,500)	123%	(162,500)	-4%
FUND BALANCE												
Beginning of year	1,727,059	1,691,835	1,821,780	1,691,835					1,691,835		1,522,335	
End of year	<u>\$ 1,691,835</u>	<u>\$ 1,821,780</u>	<u>\$ 1,896,981</u>	<u>\$ 1,615,835</u>					<u>\$ 1,522,335</u>		<u>\$ 1,359,835</u>	

**TOWN OF SIMMESPORT, LOUISIANA
NATURAL GAS SYSTEM FUND
JUNE 30, 2022**

	2020										2021	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ACTUAL	ESTIMATED	TOTAL	PROPOSED	% CHANGE	PROJECTED	% CHANGE	
	2018	2019	2020									ADOPTED
AUDITED	UNAUDITED	UNAUDITED										
REVENUES												
Charges for services	\$ 192,458	\$ 180,979	\$ 151,484	\$ 185,000	\$ 70,940	\$ 35,470	\$ 106,410	\$ (30,000)	\$ 155,000	-16%	\$ 160,000	3%
Connection fees	-	-	-	1,500	-	-	-	(1,500)	-	-100%	-	0%
Penalties and service charges	12,052	7,299	5,119	5,500	37	19	56	(5,500)	-	-100%	-	0%
Miscellaneous	18,048	188	227	1,000	64	32	96	(1,000)	-	-100%	-	0%
Total revenues	\$ 222,558	\$ 188,466	\$ 156,830	\$ 193,000	\$ 71,041	\$ 35,521	\$ 106,562	\$ (38,000)	\$ 155,000	-316%	\$ 160,000	3%
EXPENSES												
Distribution expenses												
Salaries	\$ 38,103	\$ 25,737	\$ 12,347	\$ 38,500	\$ 16,066	\$ 8,033	\$ 24,099	\$ 1,500	\$ 40,000	4%	\$ 40,000	0%
Payroll taxes and benefits	3,009	2,005	952	3,000	1,237	619	1,856	-	3,000	0%	3,000	0%
Legal and auditing	-	16,228	4,458	7,500	-	-	-	(7,500)	-	-100%	-	0%
Dues and subscriptions	950	14	-	250	1,101	551	1,652	750	1,000	300%	1,000	0%
Engineering fees	-	1,575	-	1,500	-	-	-	(1,500)	-	-100%	-	0%
Materials and supplies	2,428	7,422	27,325	8,000	5,980	2,990	8,970	-	8,000	0%	8,000	0%
Cost of natural gas	61,289	60,526	32,242	50,000	51,944	25,972	77,916	10,000	60,000	20%	60,000	0%
Meter readings	-	88	-	-	-	-	-	-	-	0%	-	0%
Repairs and maintenance	2,817	3,777	434	4,000	3,261	1,631	4,892	-	4,000	0%	4,000	0%
Depreciation	27,796	-	-	28,500	-	-	-	-	28,500	0%	28,500	0%
Drug testing	120	469	243	-	-	-	-	-	-	0%	-	0%
Miscellaneous	4,020	9,408	6,343	7,500	1,895	948	2,843	(2,500)	5,000	-33%	5,000	0%
Insurance	8,597	14,632	17,746	10,000	7,555	3,778	11,333	2,500	12,500	25%	15,000	20%
Office supplies	-	1,515	2,668	2,800	1,227	614	1,841	(2,800)	-	-100%	-	0%
Publications and printing	362	2,399	-	3,000	-	-	-	(3,000)	-	-100%	-	0%
Software maintenance	300	1,655	6,524	1,700	-	-	-	(1,700)	-	-100%	-	0%
Community Center	-	1,500	941	-	-	-	-	-	-	0%	-	0%
Capital outlay	-	-	5,656	5,000	-	-	-	(5,000)	-	-100%	-	0%
Travel	-	2,624	-	2,000	-	-	-	(2,000)	-	-100%	-	0%
Telephone	1,251	640	2,663	2,000	-	-	-	(2,000)	-	-100%	-	0%
Tractor loan payment	-	-	5,356	-	-	-	-	-	-	0%	-	0%
Truck expense	596	-	-	1,000	287	144	431	(1,000)	-	-100%	-	0%
Truck fuel	5,945	7,423	8,737	4,500	1,206	603	1,809	(2,000)	2,500	-44%	2,500	0%
Fuel	2,831	3,353	504	2,500	775	388	1,163	-	2,500	0%	2,500	0%
Uniforms	-	115	454	500	-	-	-	-	500	0%	500	0%
Utilities	-	-	593	-	-	-	-	-	-	0%	-	0%
Tractor expense	-	7	-	-	-	-	-	-	-	0%	-	0%
Prisoner rations	-	-	224	-	-	-	-	-	-	0%	-	0%
Property rent	450	-	-	-	-	-	-	-	-	0%	-	0%
Lease payments	-	1,345	1,340	-	-	-	-	-	-	0%	-	0%
Total distribution expenses	160,864	164,457	137,749	183,750	92,534	46,267	138,801	(16,250)	167,500	-9%	170,000	1%

**TOWN OF SIMMESPORT, LOUISIANA
NATURAL GAS SYSTEM FUND
JUNE 30, 2022**

	2020										2021	
	ACTUAL 2018 AUDITED	ACTUAL 2019 UNAUDITED	ACTUAL 2020 UNAUDITED	ORIGINAL ADOPTED	ACTUAL FEB 2021	ESTIMATED REMAINING	TOTAL ESTIMATED	AMENDMENT	PROPOSED BUDGET	% CHANGE ORIGINAL VS. PROPOSED	PROJECTED	% CHANGE 2019 PROPOSED VS. 2020 PROJECTED
	General and administrative expense						-					
Salaries	-	-	26,291	9,000	18,166	9,083	9,000	-	9,000	0%	9,000	0%
Payroll taxes and benefits	-	-	2,014	750	1,416	708	750	-	750	0%	750	0%
Total general and administrative expenses	-	-	28,305	9,750	19,582	9,791	9,750	-	9,750	0%	9,750	0%
Total expenses	\$ 160,864	\$ 164,457	\$ 166,054	\$ 193,500	\$ 112,116	\$ 56,058	\$ 148,551	\$ (16,250)	\$ 177,250	-8%	\$ 179,750	1%
OTHER FINANCING USES												
Operating transfers in (out)												
General Fund	(98,051)	-	-	(25,000)	-	-	-	-	(25,000)	0%	(20,000)	-20%
Sales Tax	-	-	-	-	-	-	-	-	-	0%	-	0%
Debt Service	-	-	-	-	-	-	-	-	-	0%	-	0%
Water and Sewer Fund	-	-	-	-	-	-	-	-	-	0%	-	0%
Capital Outlay Fund	-	-	-	-	-	-	-	-	-	0%	-	0%
Total transfers in (out)	(98,051)	-	-	(25,000)	-	-	-	-	(25,000)	0%	(20,000)	-20%
Excess (deficiency) of revenues and transfers in over expenses and transfers out	(36,357)	24,009	(9,224)	(25,500)	(41,075)	(20,538)	(41,990)	(21,750)	(47,250)	85%	(39,750)	-16%
FUND BALANCE												
Beginning of year	246,877	210,520	234,529	234,529					234,529		187,279	
End of year	\$ 210,520	\$ 234,529	\$ 225,305	\$ 209,029					\$ 187,279		\$ 147,529	