

**TOWN OF SIMMESPORT, LOUISIANA  
PROPOSED BUDGET  
FOR FISCAL YEAR 2017 - 2018  
(JULY 01, 2017 THROUGH JUNE 30, 2018)**

**TOWN OF SIMMESPORT, LOUISIANA  
PROPOSED BUDGET  
FOR FISCAL YEAR 2017 - 2018  
(JULY 01, 2017 THROUGH JUNE 30, 2018)**

**ANNUAL CONSOLIDATED BUDGET SUMMARY**

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	GENERAL FUND	SALES TAX FUND	WATER & SEWER FUND	NATURAL GAS FUND	DEBT SERVICES FUND	TOTAL
<b>ESTIMATED OPERATING REVENUES AND OTHER FINANCING SOURCES:</b>						
Taxes and Franchise Fees	108,000	453,000				561,000
Licenses and Permits	66,000					66,000
Intergovernmental	79,000					79,000
Fines and Forfeits	100,000					100,000
Charges for Services	1,525		360,500	143,500		505,525
Use Of Money And Property		250	0	0	0	250
Miscellaneous	31,200	0		0		31,200
Lease Proceeds	0					0
Operating Transfers In	425,000	0	0	0	11,432	436,432
<b>TOTAL REVENUE SOURCES</b>	<b>810,725</b>	<b>453,250</b>	<b>360,500</b>	<b>143,500</b>	<b>11,432</b>	<b>1,779,407</b>
<b>ESTIMATED OPERATING EXPENDITURES AND OTHER FINANCING USES:</b>						
General Government	199,050	3,550	26,436	23,683		252,719
Public Safety:						0
Police	340,027					340,027
Fire	4,500					4,500
Public Works:						0
Streets And Drainage	145,078					145,078
Water And Sewer			387,224			387,224
Natural Gas				181,926		181,926
Capital Outlay	0					0
Debt Service					11,432	11,432
Operating Transfers Out	0	436,432	0			436,432
<b>TOTAL EXPENDITURES AND USES</b>	<b>688,655</b>	<b>439,982</b>	<b>413,660</b>	<b>205,609</b>	<b>11,432</b>	<b>1,759,337</b>
<b>EXCESS REVENUES (EXPENDITURES AND USES)</b>	<b>122,071</b>	<b>13,268</b>	<b>(53,160)</b>	<b>(62,109)</b>	<b>0</b>	<b>20,070</b>
<b>ADD ITEMS NOT REQUIRING CASH - DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>86,500</b>	<b>22,500</b>	<b>0</b>	<b>109,000</b>
<b>FUND BALANCE/RETAINED EARNINGS - BEGINNING</b>	<b>11,059</b>	<b>521,259</b>	<b>1,703,297</b>	<b>298,830</b>	<b>6,717</b>	<b>2,541,162</b>
<b>FUND BALANCE/RETAINED EARNINGS - ENDING</b>	<b>133,130</b>	<b>534,527</b>	<b>1,736,637</b>	<b>259,222</b>	<b>6,717</b>	<b>2,670,232</b>

**TOWN OF SIMMESPORT, LOUISIANA  
PROPOSED BUDGET  
FOR FISCAL YEAR 2017 - 2018  
(JULY 01, 2017 THROUGH JUNE 30, 2018)**

**GENERAL FUND BUDGET SUMMARY**

	06/30/16 ACTUAL	06/30/17 ADOPTED BUDGET	TEN MONTHS ENDED 04/30/17 ACTUAL	TWELVE MONTHS ENDED 06/30/17 PROJECTED	06/18 PROPOSED BUDGET
<b>REVENUE SOURCES:</b>					
<b>TAXES AND FRANCHISE FEES:</b>					
Ad Valorem Taxes	25,114	26,500	27,057	27,057	27,000
<b>Franchise Fees:</b>					
Electric Franchise	70,990	100,000	37,407	49,876	71,000
Cable T. V. Franchise	5,097	5,000	0	0	5,000
Telephone Franchise	4,018	2,600	3,855	5,140	5,000
<b>TOTAL TAXES &amp; FRANCHISE FEES</b>	<b>105,219</b>	<b>134,100</b>	<b>68,319</b>	<b>82,073</b>	<b>108,000</b>
<b>LICENSES AND PERMITS:</b>					
Occupational Licenses	61,028	65,000	51,966	48,091	61,000
Permits	4,865	5,000	4,135	4,962	5,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>65,893</b>	<b>70,000</b>	<b>56,101</b>	<b>53,053</b>	<b>66,000</b>
<b>INTERGOVERNMENTAL REVENUES:</b>					
Grant Revenue	0	0	0	0	0
Canadaville Reimbursement	0	0	0	0	0
Beer Taxes	4,803	5,000	2,427	3,236	5,000
In Lieu Of Taxes	9,013	9,000	9,013	9,013	9,000
Casino Gaming Share	0	0	0	0	0
Video Poker	64,903	55,000	20,693	24,832	65,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>78,719</b>	<b>69,000</b>	<b>32,134</b>	<b>37,081</b>	<b>79,000</b>
<b>FINES AND FORFEITS</b>	<b>121,649</b>	<b>110,000</b>	<b>76,773</b>	<b>92,127</b>	<b>100,000</b>
<b>SALE OF PROPERTY/EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES:</b>					
Miscellaneous	0	0	0	285	0
Grass Cutting	1,275	1,500	1,275	1,530	1,500
Xerox Copies	0	25	0	0	25
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,275</b>	<b>1,525</b>	<b>1,275</b>	<b>1,815</b>	<b>1,525</b>
<b>MISCELLANEOUS REVENUES:</b>					
Other Rentals	2,040	3,000	770	924	1,000
Court Costs	0	0	0	0	0
Miscellaneous	5,266	0	40,678	48,814	5,000
LWCC Dividends	20,554	0	21,149	25,379	25,000
Loan proceeds	49,265	0	0	0	0
Sales Tax, Sales Tax Ref, Div of Admin	0	0	0	0	0
Federal Tax Penalty	0	0	0	0	0
Sale of Property/Equipment	0	0	0	0	0
Interest income	200	200	0	200	200
Grant	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>77,325</b>	<b>3,200</b>	<b>62,598</b>	<b>75,317</b>	<b>31,200</b>
<b>TOTAL REVENUES</b>	<b>450,081</b>	<b>387,825</b>	<b>297,199</b>	<b>341,466</b>	<b>385,725</b>

**TOWN OF SIMMESPORT, LOUISIANA  
PROPOSED BUDGET  
FOR FISCAL YEAR 2017 - 2018  
(JULY 01, 2017 THROUGH JUNE 30, 2018)**

**GENERAL FUND BUDGET SUMMARY**

	06/30/16 ACTUAL	06/30/17 ADOPTED BUDGET	TEN MONTHS ENDED 04/30/17 ACTUAL	TWELVE MONTHS ENDED 06/30/17 PROJECTED	06/30/18 PROPOSED BUDGET
<b>EXPENDITURES BY FUNCTION:</b>					
General and Administrative	248,344	196,725	169,833	203,799	199,050
Public Safety:					
Police	309,058	281,100	282,098	333,948	340,027
Fire	6,578	5,000	3,796	4,556	4,500
Streets and Drainage	109,413	135,300	117,214	140,657	145,078
Capital Outlay	53,933	0	1,706	36,706	0
<b>TOTAL EXPENDITURES</b>	<b>727,326</b>	<b>618,125</b>	<b>574,648</b>	<b>719,667</b>	<b>688,655</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(277,245)</b>	<b>(230,300)</b>	<b>(277,449)</b>	<b>(378,200)</b>	<b>(302,930)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds from bond sales/capital leases	0	0	0	0	0
Transfers From(To):					
Sales Tax Fund	237,315	250,000	440,827	460,527	425,000
Sales Tax Fund	0	0	0	(25,000)	0
Natural Gas Fund	663	0	0	0	0
Water and Sewer Fund	10,623	0	(1,048)	0	0
Capital Projects Fund	(22,494)	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>226,108</b>	<b>250,000</b>	<b>439,778</b>	<b>435,527</b>	<b>425,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(51,138)</b>	<b>19,700</b>	<b>162,329</b>	<b>57,327</b>	<b>122,071</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>62,195</b>	<b>163,092</b>	<b>11,059</b>	<b>115,969</b>	<b>173,296</b>
	<b>11,059</b>	<b>182,792</b>	<b>173,388</b>	<b>173,296</b>	<b>295,366</b>

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**GENERAL FUND BUDGET SUMMARY  
FUNCTIONAL AREA DETAIL**

	06/30/16 ACTUAL	06/30/17 ADOPTED BUDGET	TEN MONTHS	TWELVE MONTHS	06/30/18 PROPOSED BUDGET
			ENDED 04/30/17 ACTUAL	ENDED 06/30/16 PROJECTED	
<b>GENERAL GOVERNMENTAL</b>					
<b>GENERAL AND ADMINISTRATIVE:</b>					
Salaries	88,228	90,000	65,879	79,054	80,000
Legal and Professional	19,529	18,500	23,039	27,647	30,000
Advertising	0	200	1,298	1,557	1,500
Town Hall Expense	3,165	9,000	6,397	7,676	7,500
Dues and Subscriptions	6,068	6,000	2,272	2,726	3,000
Publications and Printing	3,361	2,500	993	1,191	1,500
Election cost	330	0	249	299	300
Insurance	26,332	15,000	14,617	17,540	18,000
Miscellaneous	29,751	2,000	1,458	1,750	2,000
Office Supplies & Postage	5,731	6,000	3,162	3,794	3,500
Computer Software Maintenance	3,091	3,500	2,370	2,844	2,900
Tax Assessor Fees	1,489	1,800	1,468	1,762	1,800
Telephone	7,213	7,500	3,168	3,802	4,000
Utilities	3,163	4,500	2,571	3,085	3,000
Convention and Travel	8,069	3,000	2,859	3,431	3,500
Payroll Taxes & Employee Benefits	7,172	6,000	5,115	6,138	6,100
Repairs and Maintenance	3,303	4,000	6,697	8,037	5,000
Drug Testing	609	300	507	608	300
Fuel - Mower & Utility Equipment	33	0	0	0	0
Capital Outlay	1,771	0	1,706	36,706	0
Engineering fees	0	0	0	0	0
Annexation Expense	0	0	0	0	0
Council on Aging	600	4,200	0	0	0
Civic Center Expense	0	0	0	0	500
Park Expenses	0	0	122	146	150
Materials & Supplies	1,798	2,000	2,969	3,562	3,000
Prisoner Rations	0	0	862	1,035	1,000
Mardi Gras Expense	0	0	0	0	0
Coroner's Fee/Autopsies	250	500	125	150	100
Festival Expense	0	0	0	0	0
Lease Payments	3,732	3,700	4,082	4,898	4,900
Penalty and Fines	0	0	0	0	0
Rent	0	0	0	0	0
Uniforms	0	0	0	0	0
Disaster Expense	17,484	0	0	0	0
Community Center Expenses	1,147	1,200	695	835	800
Bank Charges	960	1,000	6,802	8,163	8,200
Administrative cost	0	0	0	0	0
Crisis response team	661	0	0	0	0
Carnival Expense	0	0	0	0	0
Senior Citizen Building	4,732	4,000	5,566	6,679	4,000
Security expense	0	0	0	0	0
Tourist Center Expense	345	325	4,492	5,390	2,500
<b>TOTAL GENERAL AND ADMINISTRATIVE</b>	<b>250,115</b>	<b>196,725</b>	<b>171,539</b>	<b>240,505</b>	<b>199,050</b>

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**GENERAL FUND BUDGET SUMMARY  
FUNCTIONAL AREA DETAIL**

	06/30/16 ACTUAL	06/30/17 ADOPTED BUDGET	TEN MONTHS ENDED 4/30/17 ACTUAL	TWELVE MONTHS ENDED 6/30/17 PROJECTED	6/30/18 PROPOSED BUDGET
<b>PUBLIC SAFETY</b>					
<b>POLICE PROTECTION:</b>					
Salaries	175,117	170,000	183,827	220,592	221,000
Patrol Car Expense	14,144	12,000	15,547	18,656	19,000
Police car fuel	17,544	17,000	19,069	22,883	23,000
Legal & Professional	2,244	2,500	408	490	500
Telephone	2,922	3,000	3,142	3,770	3,500
Supplies	10,322	10,000	8,275	9,930	10,000
Miscellaneous	732	500	91	109	500
Office supplies & Postage	485	500	98	118	500
Software Maintenance	7,052	8,800	6,750	8,100	8,100
Dues & subscriptions	341	500	750	900	500
Publications and printing	450	0	0	0	0
City Court Clerk/Witness Fees	0	0	0	0	20
Payroll Taxes and Benefits	13,698	13,000	14,382	17,259	16,907
Insurance	28,680	10,000	5,918	7,102	7,300
Uniforms	1,248	500	1,347	1,616	1,500
Prisoner Rations	11,514	10,000	8,180	9,816	10,000
Police Academy/Travel	339	500	750	900	1,000
Radar training	200	500	560	672	500
Magistrate Fees	1,076	1,200	1,649	1,979	2,000
Medical Expense	552	200	2,747	3,296	500
Repairs & Maintenance	4,664	6,000	1,608	1,930	2,000
Witness fee	2,050	2,000	620	744	800
Travel expense	302	400	255	306	400
Crisis Response team	0	0	0	0	0
Drug testing	631	500	0	0	500
Supplemental pay	0	0	0	0	0
Lease Office equipment	0	0	3,808	0	0
Lease Payments	9,816	11,500	1,044	1,252	10,000
Property rent	100	0	0	0	0
Materials & supplies	1,609	0	1,273	1,527	0
Interest expense	1,226	0	0	0	0
Administrative cost	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>TOTAL POLICE PROTECTION</b>	<b>309,058</b>	<b>281,100</b>	<b>282,098</b>	<b>333,948</b>	<b>340,027</b>
<b>FIRE PROTECTION:</b>					
Materials and Supplies	78	0	0	0	0
Fire Truck Expenses	46	0	0	0	0
Telephone	2,248	1,000	1,294	1,553	1,500
Insurance	0	0	0	0	0
Utilities	4,205	4,000	2,502	3,003	3,000
Miscellaneous	0	0	0	0	0
Appropriation to Fire Dept.	0	0	0	0	0
<b>TOTAL FIRE PROTECTION</b>	<b>6,578</b>	<b>5,000</b>	<b>3,796</b>	<b>4,556</b>	<b>4,500</b>
<b>PUBLIC WORKS</b>					
<b>STREETS AND DRAINAGE:</b>					
Salaries	7,266	32,000	42,923	51,508	52,000
Tractor/Backhoe Expense	564	1,000	1,012	1,214	1,200
Tractor/Backhoe Fuel	167	500	1,354	1,625	1,500
Repairs, maintenance and equipment	13,844	20,000	2,213	2,656	5,000
Materials and Supplies	14,981	15,000	13,771	16,525	15,000
Chemicals	2,690	3,000	1,200	1,440	1,500
Disaster Expense	0	0	0	0	0
Truck Expense	1,441	500	5,281	6,337	5,000
Truck fuel	868	500	483	579	500
Street Lights	46,957	52,000	38,610	46,332	47,000
Miscellaneous	555	0	117	141	0
Payroll Taxes and Benefits	1,055	2,500	3,315	3,978	3,978
Legal and professional fees	198	200	408	490	500
Permits	200	0	200	240	200
Drug Testing	55	50	12	14	50

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Uniforms	(336)	200	0	0	200
Insurance	4,636	200	2,592	3,111	3,200
Mower/Weedeater Expense	1,202	500	0	0	0
Property Cleanup	1,200	0	0	0	0
Lease Expense	2,670	2,500	0	0	2,500
Telephone	1,076	100	988	1,186	1,200
Utilities	44	50	0	0	50
Engineering	0	0	0	0	0
Bank Charges	30	0	0	0	0
Prisoner Rations	516	500	0	0	500
Park Expense	4,151	4,000	0	0	500
Mardi Gras Expense	0	0	0	0	0
Witness Fee	0	0	0	0	0
Track hoe Payments	2,815	0	2,734	3,281	3,500
Interest expense - track hoe	568	0	0	0	0
Sidewalk Project	0	0	0	0	0
Capital Outlay	52,162	0	0	0	0
<b>TOTAL STREETS AND DRAINAGE</b>	<b>161,575</b>	<b>135,300</b>	<b>117,214</b>	<b>140,657</b>	<b>145,078</b>

**TOWN OF SIMMESPORT, LOUISIANA  
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**SALES TAX FUND BUDGET SUMMARY**

	06/30/16 ACTUAL	06/30/17 ADOPTED BUDGET	TEN MONTHS ENDED 04/30/17 ACTUAL	TWELVE MONTHS ENDED 06/30/17 PROJECTED	06/30/18 PROPOSED BUDGET
<b>REVENUES:</b>					
Sales Tax Receipts	378,121	380,000	377,434	452,920	453,000
Interest on Investments	263	250	0	0	250
Miscellaneous	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>378,384</b>	<b>380,250</b>	<b>377,434</b>	<b>452,920</b>	<b>453,250</b>
<b>EXPENDITURES:</b>					
General Government:					
Collection Fees	5,510	0	0	0	0
Insurance	15,301	0	0	0	0
Repay GOHSEP	0	0	0	0	0
Materials & supplies	2,647	0	0	0	0
Miscellaneous	9,605	0	318	382	500
Repairs & maintenance	1,370	0	0	0	0
Vapor lights	0	0	0	0	0
Bank Service Charges	0	50	0	0	50
Office Supplies and Postage	0	0	0	0	0
Legal and Auditing	0	3,000	0	0	3,000
Water & sewer lease	0	0	0	0	0
Bond Paid - 2011 Issue	0	12,250	0	0	0
Bond Issue 2015	0	13,500	3,129	3,755	0
Capital Outlay - Town Hall	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>34,433</b>	<b>28,800</b>	<b>3,447</b>	<b>4,137</b>	<b>3,550</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>343,951</b>	<b>351,450</b>	<b>373,986</b>	<b>448,784</b>	<b>449,700</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers In(Out):					
General Fund	0	0	0	25,000	0
General Fund	(239,319)	(250,000)	(460,527)	(460,527)	(425,000)
Water & Sewer Fund	0	0	0	0	0
Natural Gas Fund	0	(50,000)	0	0	0
Debt Service Fund	(39,244)	0	0	(11,432)	(11,432)
<b>TOTAL OTHER FINANCING SOURCES (USES):</b>	<b>(278,563)</b>	<b>(300,000)</b>	<b>(460,527)</b>	<b>(446,959)</b>	<b>(436,432)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>65,389</b>	<b>51,450</b>	<b>(86,540)</b>	<b>1,825</b>	<b>13,268</b>
<b>FUND BALANCE - BEGINNING</b>	<b>455,870</b>	<b>230,143</b>	<b>521,259</b>	<b>521,259</b>	<b>523,084</b>
<b>FUND BALANCE - ENDING</b>	<b>521,259</b>	<b>281,593</b>	<b>434,719</b>	<b>523,084</b>	<b>536,352</b>



**TOWN OF SIMMESPORT, LOUISIANA  
 PROPOSED BUDGET  
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**WATER AND SEWER SYSTEM FUND BUDGET SUMMARY**

	06/30/16 ACTUAL	06/30/16 ADOPTED BUDGET	TEN MONTHS ENDED 04/30/17 ACTUAL	TWELVE MONTHS ENDED 06/30/17 PROJECTED	06/30/18 PROPOSED BUDGET
<b>OPERATING REVENUES</b>					
<b>WATER SYSTEM:</b>					
Metered Sales	209,432	240,000	175,565	210,678	210,000
Connection Fees	2,774	4,000	1,910	2,292	3,000
Meter Installations	0	0	0	0	0
Delinquent Fees	8,629	9,000	5,182	6,219	7,000
Clean Water Revolving Fund	0	0	0	0	0
Miscellaneous	290	500	(1,305)	(1,565)	500
Rural Development Grant	391,809	0	0	0	0
<b>TOTAL WATER SYSTEM REVENUES</b>	<b>612,934</b>	<b>253,500</b>	<b>181,353</b>	<b>217,623</b>	<b>220,500</b>
<b>SEWER SYSTEM:</b>					
Sewer User Charges	138,908	150,000	115,271	138,326	140,000
Delinquent Fees	0	0	0	0	0
Sewer Service Charge	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<b>TOTAL SEWER REVENUES</b>	<b>138,908</b>	<b>150,000</b>	<b>115,271</b>	<b>138,326</b>	<b>140,000</b>
<b>TOTAL OPERATING REVENUES</b>	<b>751,842</b>	<b>403,500</b>	<b>296,624</b>	<b>355,949</b>	<b>360,500</b>

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**WATER AND SEWER SYSTEM FUND BUDGET SUMMARY**

	06/30/16 ACTUAL	06/30/17 ADOPTED BUDGET	TEN MONTHS ENDED 04/30/17 ACTUAL	TWELVE MONTHS ENDED 06/30/17 PROJECTED	06/30/18 PROPOSED BUDGET
<b>OPERATING EXPENSES:</b>					
<b>WATER SYSTEM EXPENSES:</b>					
Salaries	84,619	58,000	49,506	59,408	60,000
Payroll Taxes & Benefits	6,904	4,500	3,889	4,667	4,590
Advertising	85	0	0	0	300
Depreciation	17,768	18,000	0	18,000	18,000
Materials, Supplies & Maint.	33,855	30,000	17,852	21,423	21,000
Chemicals	7,305	6,000	18,798	22,558	20,000
Repairs and Maintenance	14,998	15,000	14,387	17,265	15,000
Telephone	2,108	2,000	3,463	4,155	4,000
Tractor Expenses	1,829	2,000	1,060	1,272	1,500
Tractor fuel	0	500	713	856	0
Truck Expenses	5,732	3,000	539	646	500
Truck fuel	2,344	2,000	3,504	4,205	4,500
Fuel	1,058	0	0	0	0
Miscellaneous	1,717	4,000	645	774	1,000
Utilities	15,863	20,000	4,459	5,350	5,000
Insurance	13,937	6,000	2,081	2,497	2,500
Bad debt expense	0	0	0	0	0
Bank charges	124	0	0	0	0
Interest Expense	0	0	0	0	0
Travel Expense	0	0	0	0	0
Office Expense	1,602	1,500	675	810	1,500
Dues & Subscriptions	516	500	2,550	3,060	500
Drug testing	367	200	151	181	200
Legal & auditing	2,895	4,000	1,908	2,290	2,500
LADEQ Oyster Sanitation	979	1,000	783	940	1,000
Meter Reading	10,331	10,500	5,555	6,666	6,500
Software maintenance	3,667	6,000	2,105	2,525	2,500
Publications & printing	763	500	113	136	150
Prisoner rations	1,547	2,000	0	0	0
Uniforms	189	200	99	119	200
Permits	0	0	3,000	3,600	3,000
Capital Outlay	0	0	0	0	0
Lease Office Equipment	0	0	1,178	1,414	0
Lease Payments	3,285	3,500	2,452	2,942	3,000
<b>TOTAL WATER SYSTEM EXPENSES</b>	<b>236,387</b>	<b>200,900</b>	<b>141,465</b>	<b>187,759</b>	<b>178,940</b>
<b>SEWER SYSTEM EXPENSES:</b>					
Salaries	40,804	45,000	45,861	55,034	56,000
Payroll Taxes and Benefits	3,357	3,500	3,601	4,321	4,284
Depreciation	69,637	68,500	0	68,500	68,500
Travel	594	500	0	0	500
Engineering Fees	0	0	0	0	0
Material, Supplies, Maint.	4,837	5,000	4,904	5,885	5,000
Chemicals	0	0	1,787	2,144	2,000
Repairs and maintenance	23,425	15,000	16,295	19,554	15,000
Telephone	915	500	1,537	1,845	1,800
Truck Expenses	1,861	1,000	472	567	2,000
Meter readings	0	0	0	0	0
Miscellaneous	1,848	500	125	150	500
Legal and Auditng	198	500	408	490	500
Utilities	33,149	35,000	34,481	41,377	42,000
Insurance	4,373	0	2,081	2,497	2,500
Bad debt expense	0	0	0	0	0
Dues & Subscriptions	221	0	145	174	150
Interest Expense 2011 Issue	864	0	0	0	0
Bond	960	0	2,281	2,737	3,000
Tractor Expense	186	200	0	0	200
Tractor/Backhoe fuel	378	500	1,385	1,662	500
Office supplies	148	200	0	0	200
Software maintenance	2,782	500	371	445	500
Prisoner rations	68	100	0	0	100
Uniforms	69	0	0	0	0
Lease office equipment	0	0	1,178	1,414	1,500
Lease expense	1,500	1,800	1,131	1,358	1,500
Drug testing	12	50	48	58	50
<b>TOTAL SEWER SYSTEM EXPENSES</b>	<b>192,184</b>	<b>178,350</b>	<b>118,091</b>	<b>210,209</b>	<b>208,284</b>

**TOWN OF SIMMESPORT, LOUISIANA  
 PROPOSED BUDGET  
 FOR FISCAL YEAR 2017 - 2018  
 (JULY 01, 2017 THROUGH JUNE 30, 2018)**

GENERAL AND ADMINISTRATIVE EXPENSES:

Salaries	18,966	20,000	19,695	23,634	24,000
Payroll Taxes and Benefits	1,477	1,500	1,546	1,855	1,836
Legal and Auditing	700	1,000	0	0	0
Insurance	0	0	0	0	0
Office Supplies and Postage	0	0	475	570	500
Dues & Subscriptions	0	0	0	0	0
Bank service charge	0	0	0	0	0
Penalties	0	0	0	0	0
Repairs and maintenance	267	0	0	0	0
Materials and supplies	0	0	77	92	100
Telephone	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Lease Payments	0	0	0	0	0
	copier				
<b>TOTAL G &amp; A EXPENSES</b>	<b>21,409</b>	<b>22,500</b>	<b>21,793</b>	<b>26,151</b>	<b>26,436</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>449,981</b>	<b>401,750</b>	<b>281,349</b>	<b>424,119</b>	<b>413,660</b>
<b>OPERATING INCOME (LOSS)</b>	<b>301,861</b>	<b>1,750</b>	<b>15,275</b>	<b>(68,170)</b>	<b>(53,160)</b>

**TOWN OF SIMMESPORT, LOUISIANA  
 PROPOSED BUDGET  
 FOR FISCAL YEAR 2017 - 2018  
 (JULY 01, 2017 THROUGH JUNE 30, 2018)**

**WATER AND SEWER SYSTEM FUND BUDGET SUMMARY**

	06/30/16 ACTUAL	06/30/17 ADOPTED BUDGET	TEN MONTHS ENDED 04/30/17 ACTUAL	TWELVE MONTHS ENDED 06/30/17 PROJECTED	06/30/18 PROPOSED BUDGET
<b>NONOPERATING REVENUES (EXPENSES):</b>					
Interest Income	99	0	10	13	0
Gain on Sale of Assets	0	0	0	0	0
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>99</b>	<b>0</b>	<b>10</b>	<b>13</b>	<b>0</b>
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>301,960</b>	<b>1,750</b>	<b>15,286</b>	<b>(68,157)</b>	<b>(53,160)</b>
<b>OPERATING TRANSFERS IN (OUT):</b>					
General Fund	(1,707)	0	0	0	0
Sales Tax Fund	11,389	0	0	0	0
Transfer in	1,140	0	0	0	0
Debt Service Fund	0	0	0	0	0
<b>NET OPERATING TRANSFERS IN (OUT)</b>	<b>10,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>312,782</b>	<b>1,750</b>	<b>15,286</b>	<b>(68,157)</b>	<b>(53,160)</b>
<b>CASH FLOW ADJUSTMENTS:</b>					
<b>ADD ITEMS NOT REQUIRING CASH:</b>					
Depreciation	87,404	86,500	86,500	86,500	86,500
<b>LESS ITEMS NOT EXPENSED:</b>					
Capital Outlay	0	0	0	0	0
<b>NET CASH FLOWS (NEGATIVE)</b>	<b>400,187</b>	<b>88,250</b>	<b>101,786</b>	<b>18,343</b>	<b>33,340</b>

**TOWN OF SIMMESPORT, LOUISIANA  
PROPOSED BUDGET  
FOR FISCAL YEAR 2017 - 2018  
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**NATURAL GAS SYSTEM FUND BUDGET SUMMARY**

	06/30/16 ACTUAL	06/30/17 ADOPTED BUDGET	TEN MONTHS ENDED 04/30/17 ACTUAL	TWELVE MONTHS ENDED 06/30/17 PROJECTED	06/30/18 PROPOSED BUDGET
<b>OPERATING REVENUES:</b>					
Charges For Services	174,621	130,000	130,110	130,110	130,000
Installation fee	250	0	0	0	0
Grant	0	0	0	0	0
Connection fees	2,380	3,000	900	1,080	3,000
Penalties and Services Charges	2,353	2,000	4,499	5,398	5,500
Miscellaneous	3,216	500	4,134	4,961	5,000
<b>TOTAL OPERATING REVENUES</b>	<b>182,819</b>	<b>135,500</b>	<b>139,643</b>	<b>141,550</b>	<b>143,500</b>
<b>LESS: COST OF GAS SOLD</b>	<b>48,816</b>	<b>55,000</b>	<b>40,532</b>	<b>48,639</b>	<b>50,000</b>
<b>GROSS PROFIT</b>	<b>134,003</b>	<b>80,500</b>	<b>99,111</b>	<b>92,911</b>	<b>93,500</b>
<b>OPERATING EXPENSES</b>					
<b>DISTRIBUTION EXPENSES:</b>					
Salaries	42,546	42,000	55,402	66,483	67,000
Payroll Taxes and Benefits	2,225	3,200	4,354	5,225	5,126
Legal & auditing	3,595	4,500	408	490	500
Dues & subscriptions	182	0	1,950	2,340	500
Fines & penalties	0	0	0	0	0
Materials & Supplies	7,860	6,500	2,407	2,889	5,000
Meter readings	10,331	10,000	4,293	5,152	5,500
Repairs & Maintenance	5,450	5,000	2,966	3,559	4,000
Depreciation	27,755	22,500	0	22,500	22,500
Drug testing	0	0	18	22	0
Engineering fees	0	0	0	0	0
Lines	0	0	0	0	0
Miscellaneous	4,298	1,000	202	242	1,000
Insurance	15,432	11,500	5,979	7,175	7,200
Office supplies and Postage	1,662	700	1,169	1,402	1,400
Publications and printing	172	150	0	0	0
Software maintenance	3,804	6,000	1,348	1,618	1,700
Telephone	1,157	1,200	1,683	2,020	2,000
Truck Expense	1,543	1,800	789	947	1,000
Truck fuel	3,330	3,000	2,473	2,967	3,000
Uniforms	69	0	0	0	0
Utilities	1,105	1,000	0	0	0
Tractor Expense	450	25	0	0	0
Property Rent	0	500	0	0	500
Lease office equipment	0	0	633	759	1,000
Lease Payments	524	0	2,452	2,942	3,000
<b>TOTAL DISTRIBUTION EXPENSES</b>	<b>133,489</b>	<b>120,575</b>	<b>88,527</b>	<b>128,733</b>	<b>131,926</b>
<b>GENERAL AND ADMINISTRATIVE EXPENSES:</b>					
Salaries	6,123	6,200	17,962	21,555	22,000
Payroll Taxes and Benefits	518	500	1,410	1,692	1,683
Office Supplies and Postage	0	0	0	0	0
Dues and Subscriptions	0	0	0	0	0
Insurance	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Telephone and Utilities	0	0	0	0	0
Legal and Auditing	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Repairs and maintenance	0	0	0	0	0
Materials and supplies	0	0	0	0	0
Bank Service Charge	0	0	0	0	0
Lease Payments	0	0	0	0	0
<b>TOTAL G &amp; A EXPENSES</b>	<b>6,641</b>	<b>6,700</b>	<b>19,372</b>	<b>23,247</b>	<b>23,683</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>140,131</b>	<b>127,275</b>	<b>107,899</b>	<b>151,979</b>	<b>155,609</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(6,128)</b>	<b>(46,775)</b>	<b>(8,789)</b>	<b>(59,068)</b>	<b>(62,109)</b>

**TOWN OF SIMMESPORT, LOUISIANA  
 PROPOSED BUDGET  
 FOR FISCAL YEAR 2017 - 2018  
 (JULY 01, 2017 THROUGH JUNE 30, 2018)**

**NATURAL GAS SYSTEM FUND BUDGET SUMMARY**

	06/30/16 ACTUAL	06/30/17 ADOPTED BUDGET	TEN MONTHS ENDED 04/30/17 ACTUAL	TWELVE MONTHS ENDED 06/30/17 PROJECTED	06/30/18 PROPOSED BUDGET
<b>NONOPERATING REVENUES (EXPENSES):</b>					
Interest Income	0	0	0	0	0
OJT Reimbursement	0	0	0	0	0
<b>TOTAL NONOPERATING REVENUES (EXPENSES):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>(6,128)</b>	<b>(46,775)</b>	<b>(8,789)</b>	<b>(59,068)</b>	<b>(62,109)</b>
<b>OPERATING TRANSFERS IN (OUT):</b>					
General Fund	(663)	0	0	0	0
Sales Tax	0	50,000	0	0	0
Water & Sewer Fund	0	0	0	0	0
<b>NET OPERATING TRANSFERS IN (OUT)</b>	<b>(663)</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(6,791)</b>	<b>3,225</b>	<b>(8,789)</b>	<b>(59,068)</b>	<b>(62,109)</b>
<b>CASH FLOW ADJUSTMENTS:</b>					
<b>ADD ITEMS NOT REQUIRING CASH:</b>					
Depreciation	27,755	22,500	0	22,500	22,500
<b>LESS ITEMS NOT EXPENSED:</b>					
Capital Outlay	0	0	0	0	0
<b>NET CASH FLOWS (NEGATIVE)</b>	<b>20,965</b>	<b>25,725</b>	<b>(8,789)</b>	<b>(36,568)</b>	<b>(39,609)</b>

**TOWN OF SIMMESPORT, LOUISIANA  
 PROPOSED BUDGET  
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**DEBT SERVICE FUND BUDGET SUMMARY**

	2001 185 CDI	2015 CDI	Total Debt Service
<b>REVENUES/RECEIPTS</b>			
INTEREST INCOME	0	0	0
<b>APPROPRIATIONS:</b>			
Sales Tax Fund	0	11,432	11,432
Water & Sewer Fund	0	0	0
Cap.Proj.-Street Impr.	0	0	0
<b>TOTAL REVENUES/RECEIPTS</b>	<b>0</b>	<b>11,432</b>	<b>11,432</b>
<b>EXPENDITURES:</b>			
Bank Charges		0	
Principal	0	11,000	11,000
Interest & Fiscal Charges	0	432	432
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>11,432</b>	<b>11,432</b>
<b>EXCESS (DEFICIENCY) OF REVENUES/RECEIPTS OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE - BEGINNING</b>	<b>1</b>	<b>6,716</b>	<b>6,717</b>
<b>FUND BALANCE - ENDING</b>	<b>1</b>	<b>6,716</b>	<b>6,717</b>