

CITY OF CARENCRO, LOUISIANA

AMENDED BUDGET FYE NOVEMBER 30, 2018

and

BUDGET FYE NOVEMBER 30, 2019

CITY OF CARENCRO, LOUISIANA
BUDGET
Year Ending November 30, 2019

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CITY OF CARENCRO, LOUISIANA
BUDGET MESSAGE
November 30, 2019

I submit to you the budget for the fiscal year ended November 30, 2019, beginning December 1, 2018. This budget satisfies the legal requirement of filing as set forth under R.S. 39:1316 since the consolidated budget statement uses the uniform revenue and expenditure classifications and includes information similar to the information required by the form Annual Report on the Budget. This budget represents a continuation of present service levels. The budget documents attached include anticipated revenues and expenditures for the General Fund, the Special Revenue Funds, the Debt Service Fund, the Capital Projects Funds and the Utility Fund, the Capital Projects Funds and the Utility Fund. Also, attached is a Capital Outlay Budget Request. There are certain significant aspects of the budget which are detailed below.

Revenues and expenditures have been budgeted by examining each line item and basing the 2019 budget on the approximate amounts for the two (2) prior years, taking into consideration economic factors and now changes or facts that are evident

The more significant aspects of the budget are summarized below:

(1) A-- Gas utility rates are budgeted based upon current rates being charged, estimating approximately the same amount of gas consumption as sold for FYE 11/30/18.

B-- The water and sewer rates will change effective December 1, 2018 in accordance with City Ordinance No. 2013-011 which provides for water and sewer rates to be adjusted on December 1 of each year through the use of the "Five Year Plan" developed by the City Auditor to adequately meet the financial and operational needs of the Utility System.

	Current Rates			
	Water		Sewer	
	<u>Residential</u>	<u>Commercial</u>	<u>Residential</u>	<u>Commercial</u>
Minimum gallons/Base rate--				
1st 5,000 gallons, water; 3,000, sewer	21.75	n/a	22.75	n/a
1st 3,000 gallons, water; 3,000, sewer	n/a	23.75	n/a	26.85
Per 1,000 gallons over base rate	3.50	3.50	3.50	4.00
	Rates Effective December 1, 2018			
	Water		Sewer	
	<u>Residential</u>	<u>Commercial</u>	<u>Residential</u>	<u>Commercial</u>
Minimum gallons/Base rate--				
1st 5,000 gallons, water; 3,000, sewer	22.25	n/a	23.25	n/a
1st 3,000 gallons, water; 3,000, sewer	n/a	24.25	n/a	27.35
Per 1,000 gallons over base rate	3.60	3.60	3.60	4.10

C-- Garbage rates will change effective December 1, 2018 in accordance with the contract agreement with Pelican Waste. For the year ended 11/30/19, the price will decrease from \$27.24 to \$19.30--a savings of \$6.89 per month.

(2) The budget includes the following expenditures/expenses for 11/30/19:

Operational-

Retirement contribution (continuation)	\$ 552,425
Group Insurance (city contributes employee premium & 1/2 for dependents)--continuation	396,051
Total operating expenditures continuations	<u>\$ 948,476</u>

(3) Salary increase (3%) with adjustment is projected for city employees \$ 74,871

(4) Capital Outlay (See Capital Outlay Budget Request (page 3 of Budget Document) \$ 7,905,993

Sincerely,

Gwen Martin
City Clerk

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2019

	Year Ended November 30,		
	2017 Actual	2018 Estimated	2019 Budget
Revenues:			
Taxes	\$ 7,754,102	\$ 9,893,357	\$ 10,188,900
Licenses and permits	647,560	658,945	690,000
Intergovernmental	1,712,125	2,854,751	3,304,528
Fines and forfeits	424,556	501,646	515,000
Charges for services	4,270,001	4,473,669	4,450,500
Miscellaneous	92,805	122,145	116,225
Total revenues	<u>14,901,149</u>	<u>18,504,513</u>	<u>19,265,153</u>
Expenditures:			
General government -			
Administration	784,935	932,545	990,191
Planning department	257,536	220,888	225,868
Public safety -			
Police	2,249,527	2,303,952	2,846,935
Civil Service Board	2,539	2,260	2,291
Fire	571,587	779,629	851,492
Mayor's Court	218,018	243,039	252,708
Highways and streets	602,482	694,187	639,149
Culture and tourism	706,789	835,299	879,650
Community Center	65,212	73,053	74,660
Debt service -			
Principal retirement	1,175,033	2,067,426	1,170,008
Interest and fiscal charges	273,809	247,062	209,266
Capital outlay - governmental funds	2,711,186	3,645,372	2,343,028
Utility fund expenses	3,979,930	4,108,706	4,412,117
Total expenditures	<u>13,598,583</u>	<u>16,153,418</u>	<u>14,897,363</u>
Excess of revenues over expenditures	<u>1,302,566</u>	<u>2,351,095</u>	<u>4,367,790</u>
Nonoperating utility revenues (expenses):			
Interest income	7,590	7,500	7,500
Interest expense	(80,512)	(75,000)	(68,000)
Bond issuance costs	-	(57,063)	-
Non-employer contributions	21,349	21,000	21,000
Gain (loss) on disposal of assets	(3,584)	-	-
Total nonoperating revenues (expenses)	<u>(55,157)</u>	<u>(103,563)</u>	<u>(39,500)</u>
Excess before transfers and contributions	<u>1,247,409</u>	<u>2,247,532</u>	<u>4,328,290</u>

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2019

	Year Ended November 30,		
	2017 Actual	2018 Estimated	2019 Budget
Other financing sources (uses):			
Proceeds from issuance of bonds	-	-	-
Proceeds from capital lease	-	-	-
Transfers in	4,109,722	5,790,218	5,293,923
Transfers in (Utility Assets)	539,928	676,557	1,652,767
Transfers out	(4,649,650)	(6,466,775)	(6,946,690)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other sources over expenditures and other uses	1,247,409	2,247,532	4,328,290
Fund balances and retained earnings, beginning	19,602,357	20,849,766	23,097,298
Capital contributions	<u>-</u>	<u>-</u>	<u>500,000</u>
Fund balances and retained earnings, ending	<u>\$ 20,849,766</u>	<u>\$ 23,097,298</u>	<u>\$ 27,925,588</u>

CITY OF CARENCRO, LOUISIANA
CAPITAL OUTLAY BUDGET REQUEST
November 30, 2019

Project Description	Total Estimated Cost	Cost Incurred FYE 11-30-2019	Anticipated Completion Date	Method of Financing
GOVERNMENTAL FUNDS--				
General Fund:				
Computer-3/laptops-13	\$ 7,848	\$ 7,848	11/30/19	General Fund revenues
Police department -				
Vehicle	34,000	34,000	11/30/19	General Fund revenues
Furnishings	15,000	15,000	11/30/19	General Fund revenues
Computer Program & Terminal Server	35,000	35,000	11/30/19	General Fund revenues
Equipment for vehicles/officers-body cameras	71,000	71,000	11/30/19	General Fund revenues
Total police department	<u>155,000</u>	<u>155,000</u>		
Fire department-				
Equipment	15,000	15,000	11/30/19	General Fund revenue/LCG grant
Security access system	2,000	2,000	11/30/19	General Fund revenues
Total fire department	<u>17,000</u>	<u>17,000</u>		
 Total General Fund	 <u>179,848</u>	 <u>179,848</u>		
Capital projects funds:				
Andre St. Drainage Improvements	2,716,180	716,180	11/30/19	Federal grant/\$5.8M Bond
Andre St. Bridge	483,013	400,000	11/30/19	1967 Sales Tax Fund
Sosthene Drainage	122,000	122,000	11/30/19	1967 Sales Tax Fund
N. Laterals	160,000	160,000	11/30/19	1967 Sales Tax Fund
Arceneaux Rd. Drainage Improvements	450,000	450,000	11/30/19	Federal grant/\$5.8M Bond
Beau Basin Rd and other overlays	305,000	305,000	11/30/19	TIF Sales Tax
Sidewalk project	10,000	10,000	11/30/19	Streets and Sidewalk Construction Fund
	<u>4,246,193</u>	<u>2,163,180</u>		
Capital outlay Utility Projects				
2015 Wastewater Force main Ph I & II	2,837,787	937,009	11/30/19	State grant - 100% funding
LCDBG Project - sewer plant lift stations upgrade	879,152	715,758	11/30/19	Federal grant - 100% funding
Total capital outlay utility projects	<u>3,716,939</u>	<u>1,652,767</u>		
Total cap. outlay - governmental funds	<u>8,142,980</u>	<u>3,995,795</u>		
UTILITY FUND-				
Hector Connally Water Project	5,500,000	3,610,198	11/30/19	DHH Water loan/grant
Relining sewer mains	300,000	300,000	11/30/19	Utility revenues
Total cap. outlay - Utility Fund	<u>5,800,000</u>	<u>3,910,198</u>		
 Total capital outlay	 <u>\$13,942,980</u>	 <u>\$7,905,993</u>		

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Revenues:				
Taxes	\$ 704,617	\$ 655,155	\$ 690,600	5.41%
Licenses and permits	647,560	658,945	690,000	4.71%
Intergovernmental	522,556	635,271	689,311	8.51%
Fines and forfeits	424,556	501,646	515,000	2.66%
Miscellaneous	48,678	30,949	33,000	6.63%
Total revenues	<u>2,347,967</u>	<u>2,481,966</u>	<u>2,617,911</u>	<u>5.48%</u>
Expenditures:				
General government -				
Administrative	690,245	798,228	851,006	6.61%
Planning and code department	257,536	220,888	225,868	2.25%
Public safety -				
Police	2,249,527	2,303,952	2,846,935	23.57%
Civil Service Board	2,539	2,260	2,291	1.37%
Fire	571,587	779,629	851,492	9.22%
Mayor's Court	218,018	243,039	252,708	3.98%
Highways and streets	602,482	694,187	639,149	-7.93%
Community Center	65,212	73,053	74,660	2.20%
Debt Service	141,099	103,426	90,707	-12.30%
Capital outlay	138,979	395,875	179,848	-54.57%
Total expenditures	<u>4,937,224</u>	<u>5,614,537</u>	<u>6,014,664</u>	<u>7.13%</u>
Deficiency of revenues over expenditures	<u>(2,589,257)</u>	<u>(3,132,571)</u>	<u>(3,396,753)</u>	<u>8.43%</u>
Other financing sources:				
Proceeds from capital lease	-	-	-	0.00%
Transfers in	2,605,000	3,260,000	3,520,000	7.98%
Total other financing sources	<u>2,605,000</u>	<u>3,260,000</u>	<u>3,520,000</u>	<u>7.98%</u>
Excess of revenues and other sources over expenditures	15,743	127,429	123,247	<u>-3.28%</u>
Fund balance, beginning	<u>83,770</u>	<u>99,513</u>	<u>226,942</u>	
Fund balance, ending	<u>\$99,513</u>	<u>\$226,942</u>	<u>\$350,189</u>	

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF REVENUES
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Taxes -				
Ad valorem taxes	\$257,793	\$ 271,502	\$ 285,000	4.97%
Franchise taxes: video services				
Electric	387,075	320,389	340,000	6.12%
Cable TV and video	48,998	49,734	50,600	1.74%
Gas	10,751	13,530	15,000	10.86%
Total taxes	<u>704,617</u>	<u>655,155</u>	<u>690,600</u>	<u>5.41%</u>
Licenses and permits:				
Code department permits	266,031	275,439	280,000	1.66%
Plan Reviews	400	100	20,000	19900.00%
Insurance licenses	208,889	205,673	208,000	1.13%
Occupational licenses-beer, liquor, etc.	172,240	177,733	182,000	2.40%
Total licenses and permits	<u>647,560</u>	<u>658,945</u>	<u>690,000</u>	<u>4.71%</u>
Intergovernmental:				
Federal Grant	32,511	112,698	120,698	7.10%
State of Louisiana -				
Beer taxes	16,045	15,471	16,000	3.42%
On-behalf payments (supplemental pay)	169,039	180,310	210,000	16.47%
State grants	-	7,797	-	-100.00%
Intergovernmental agreement--DOTD	20,715	20,715	20,715	0.00%
Local -				
Lafayette Parish Government:				
2% insurance proceeds	92,061	84,272	84,272	0.00%
Proceeds from LCG - fire service	50,000	56,250	42,188	-25.00%
School Board - resource officer grant	142,185	157,758	195,438	23.88%
Total intergovernmental	<u>522,556</u>	<u>635,271</u>	<u>689,311</u>	<u>8.51%</u>
Fines, forfeits, etc.:				
Fines and forfeits	83,731	121,422	125,000	2.95%
Police dept. traffic detail	336,167	375,480	385,000	2.54%
Police special detail and accident reports	4,658	4,744	5,000	5.40%
Total fines, forfeits, etc.	<u>424,556</u>	<u>501,646</u>	<u>515,000</u>	<u>2.66%</u>
Miscellaneous:				
Interest	2,620	4,246	4,500	5.98%
Community Center rentals	32,575	23,200	25,000	7.76%
Donations/sale of bricks (Veteran's Memorial)	13,306	400	1,000	150.00%
Insurance Proceeds	-	-	-	0.00%
Other Sources (includes sales of vehicles)	177	3,103	2,500	-19.43%
Total miscellaneous	<u>48,678</u>	<u>30,949</u>	<u>33,000</u>	<u>6.63%</u>
Total revenues	<u>\$ 2,347,967</u>	<u>\$ 2,481,966</u>	<u>\$ 2,617,911</u>	<u>5.48%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES)
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Expenditures:				
General government -				
Administrative -				
Salary - Mayor	\$ 74,948	\$ 77,196	\$ 77,196	0.00%
Council salaries	45,575	45,476	60,150	32.27%
City Manager	84,153	74,834	77,079	3.00%
Retirement plan contribution	16,494	20,627	21,599	4.71%
Group insurance	10,668	12,547	14,743	17.50%
Payroll taxes	11,147	10,433	16,404	57.23%
Insurance	55,404	27,732	29,000	4.57%
Office expense	26,661	19,846	21,000	5.81%
Advertisements and recordations	9,503	11,303	12,500	10.59%
Cell phones	2,079	2,472	2,600	5.18%
Consultant services	36,000	36,105	36,000	-0.29%
Dues and subscriptions	8,225	12,231	13,500	10.38%
Legal fees	30,918	40,589	42,000	3.48%
Accounting and auditing fees	22,825	25,000	27,500	10.00%
Engineering	150,807	278,863	290,000	3.99%
Janitorial services	11,160	11,160	11,160	0.00%
Travel/conferences expenses	12,690	10,677	12,000	12.39%
Gas and repairs	2,372	3,771	4,000	6.07%
Auto allowance--Mayor	6,000	4,154	6,000	44.44%
Auto allowance--City Manager	6,923	7,200	7,200	0.00%
Telephone and cable-internet	14,954	12,269	10,950	-10.75%
Rent - senior citizens	6,000	6,000	6,000	0.00%
Repairs and maintenance	24,172	32,213	34,000	5.55%
Senior citizen compensation	8,790	7,683	7,800	1.52%
Supplies	2,719	396	2,000	405.05%
Risk management	1,750	1,750	1,750	0.00%
Uniforms	529	1,350	2,500	85.19%
Website	4,914	2,974	3,200	7.60%
Miscellaneous	1,865	1,377	1,175	-14.67%
Total administrative	690,245	798,228	851,006	6.61%
Planning department -				
Salaries	41,000	27,975	46,453	66.05%
Retirement plan contribution	4,900	3,185	6,503	104.18%
Group insurance	4,759	4,619	5,058	9.50%
Payroll taxes	2,995	2,082	3,554	70.70%
Cell phones	300	300	300	0.00%
Insurance	2,152	1,418	1,500	5.78%
Inspection fees/Uniform Code council	199,555	180,851	160,000	-11.53%
Supplies	549	458	1,000	118.34%
Training	1,326	-	1,500	100.00%
Total planning department	257,536	220,888	225,868	2.25%
Total general government	\$947,781	\$1,019,116	\$1,076,874	5.67%

CITY OF CARENCRO, LOUISIANA
 GENERAL FUND BUDGET
 SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
 Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Expenditures:				
Public safety -				
Police department -				
Salaries	922,926	930,192	1,171,890	25.98%
Police Chief Salary	70,406	72,518	76,143	5.00%
Overtime	-	45,989	55,000	19.59%
Supplemental pay salary	151,730	147,654	174,000	17.84%
Retirement plan contribution	239,687	250,744	336,468	34.19%
Group insurance	153,024	145,495	200,952	38.12%
Payroll taxes	90,282	99,314	122,905	23.75%
Insurance	221,092	193,033	202,500	4.90%
Auto fuel	76,218	86,359	85,000	-1.57%
Auto repairs & maintenance	30,960	28,180	35,000	24.20%
Equipment expenditures & supplies	31,981	17,458	15,000	-14.08%
Maintenance & repairs	19,326	25,024	20,000	-20.08%
Drug testing	2,029	341	2,000	486.51%
Drug task force	2,673	1,713	3,000	75.13%
Janitorial service	3,660	3,660	4,700	28.42%
Legal fees	1,150	1,288	2,000	55.28%
Meth Lab Cleanup	-	-	2,000	100.00%
Bryne Grant expense	130	6,796	8,000	17.72%
School safety program	-	-	3,000	100.00%
Aircards	16,274	18,345	24,000	30.83%
Cable/Internet	-	-	6,696	100.00%
Cell phones	4,820	6,333	7,200	13.69%
Computer consultant	6,630	5,720	6,500	13.64%
Website	-	-	1,000	100.00%
Office expense	5,952	11,468	15,000	30.80%
Radio user fees	-	-	2,500	100.00%
Reimbursement/loss items	-	-	1,000	100.00%
Supplies	2,605	1,668	3,500	109.83%
Telephone	5,846	5,719	6,780	18.55%
Training	20,175	17,579	25,000	42.22%
Uniforms	31,077	16,009	16,228	1.37%
Utilities	8,697	7,761	8,200	5.66%
School resource officer	115,706	139,393	184,573	32.41%
Miscellaneous	71	3,799	4,800	26.35%
Auto Allowance-Chief & Asst Chief	14,400	14,400	14,400	0.00%
Total police department	<u>2,249,527</u>	<u>2,303,952</u>	<u>2,846,935</u>	<u>23.57%</u>
Civil service board -Fire/Police				
Salary - secretary	1,939	1,941	1,941	0.00%
Website	600	319	350	9.72%
Total civil service department	<u>2,539</u>	<u>2,260</u>	<u>2,291</u>	<u>1.37%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Expenditures:				
Fire department -				
Salaries	225,258	322,832	341,106	5.66%
Overtime	-	16,859	18,000	6.77%
Supplemental pay salary	17,309	32,655	36,000	10.24%
Group insurance	19,273	35,816	39,227	9.52%
Payroll taxes	15,701	22,495	28,849	28.25%
Retirement plan contribution	31,665	59,009	65,810	11.53%
Auto/truck expense	32,795	38,670	40,000	3.44%
Auto - gas and oil	12,501	15,743	16,500	4.81%
Cable and internet services	3,787	3,906	6,250	60.01%
Consultant fees	-	2,676	-	-100.00%
Drug testing	362	340	500	47.06%
Equipment expenditures	31,555	10,756	15,000	39.46%
Equipment testing - PIAL	2,876	5,000	5,000	0.00%
Grounds maintenance	2,717	4,895	5,200	6.23%
Insurance	56,378	102,857	108,000	5.00%
Cell phones	912	960	1,000	4.17%
Cell phone allowance	2,100	2,100	2,100	0.00%
Radio user fees	4,875	2,565	4,000	55.95%
Repairs and maintenance	10,975	13,674	15,000	9.70%
Supplies	11,963	9,690	10,500	8.36%
Software subscriptions	2,758	512	2,000	290.63%
Telephone	2,346	2,386	3,700	55.07%
Utilities	12,720	12,071	12,750	5.63%
Training	5,915	6,525	7,000	7.28%
Uniforms	11,696	5,412	6,500	20.10%
Website	200	360	500	38.89%
Volunteer Pay Per Call Program	51,545	47,235	56,000	18.56%
Fire prevention program	-	-	3,000	100.00%
Miscellaneous	1,405	1,630	2,000	22.70%
Total fire department	571,587	779,629	851,492	9.22%
Mayor's Court:				
Salary - Court clerk	4,455	3,879	4,290	10.60%
Salary - Bailiff	2,022	1,818	2,618	44.00%
City Magistrate	11,389	12,104	13,000	7.40%
Legal fees	12,263	6,762	6,800	0.56%
Fine fees	131,035	155,226	160,000	3.08%
Supplies	-	2,045	2,000	-2.20%
Traffic detail expenditures	56,854	61,205	64,000	4.57%
Total Mayor's Court	218,018	243,039	252,708	3.98%
Total public safety	3,041,671	3,328,880	3,953,426	18.76%

CITY OF CARENCRO, LOUISIANA
 GENERAL FUND BUDGET
 SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
 Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Highways and streets -				
Salaries	135,581	134,671	138,393	2.76%
Overtime	-	1,461	1,800	23.20%
Group insurance	24,174	24,118	27,794	15.24%
Payroll taxes	9,614	9,741	10,587	8.68%
Retirement plan contribution	15,690	18,096	19,375	7.07%
Auto expense	25,529	23,530	25,000	6.25%
Ditches/trees cleaning, grubbing	-	93,565	40,000	-57.25%
Demolition/dumping fees	60,423	500	1,000	100.00%
Engineering fees	41,223	95,597	97,000	1.47%
Street equipment repairs and maintenance	31,636	52,467	30,000	-42.82%
Inmate labor	56,648	65,920	66,500	0.88%
Insurance	30,987	26,816	28,500	6.28%
Maintenance	29,192	15,826	16,500	4.26%
Street lighting	104,874	101,657	103,000	1.32%
Supplies	30,350	22,857	26,000	13.75%
Training	-	399	500	25.31%
Uniforms	6,561	6,966	7,200	3.36%
Total highways and streets	<u>602,482</u>	<u>694,187</u>	<u>639,149</u>	<u>-7.93%</u>
Operations of Community Center:				
Salaries	4,464	3,216	3,400	5.72%
Payroll taxes	346	251	260	3.59%
Janitorial services	21,250	23,287	24,000	3.06%
Insurance	10,161	9,587	10,000	4.31%
Equipment and supplies	2,176	1,642	2,000	21.80%
Grounds maintenance	2,455	8,214	8,500	3.48%
Repairs and maintenance	7,168	10,436	11,000	5.40%
Utilities	9,976	8,659	9,000	3.94%
Telephone	7,216	7,761	6,500	-16.25%
Total community center	<u>65,212</u>	<u>73,053</u>	<u>74,660</u>	<u>2.20%</u>
Debt service -				
Principal	134,033	103,426	80,008	-22.64%
Interest	7,066	-	10,699	100.00%
Total debt service	<u>141,099</u>	<u>103,426</u>	<u>90,707</u>	<u>-12.30%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Capital outlay -				
General government:				
Veteran' s Memorial project	489	-	-	0.00%
Security cameras	-	30,572	-	-100.00%
laptops/computers	-	26,425	7,848	-70.30%
Christmas decorations	21,000	-	-	0.00%
Integrated Telephone Systems	-	2,516	-	-100.00%
Public safety:				
Police department -				
Vehicles	85,676	26,813	34,000	26.80%
Vehicle and officers equipment	14,592	25,000	65,000	160.00%
Body cameras	-	75,000	6,000	-92.00%
Furnishings	-	2,983	15,000	402.85%
Storage building	-	3,440	-	-100.00%
Computer program	-	15,000	-	-100.00%
Computer/terminal server	-	17,075	35,000	104.98%
Fire department -				
Furniture and fixtures	-	2,000	-	-100.00%
Equipment	17,222	15,000	15,000	0.00%
Security access system	-	2,000	2,000	0.00%
Highways and streets:				
Equipment	-	52,051	-	-100.00%
Community Center:				
Community Center overlay	-	100,000	-	-100.00%
Total capital outlay	138,979	395,875	179,848	-54.57%
Total expenditures	\$4,937,224	\$5,614,537	\$6,014,664	7.13%
Other financing sources:				
Proceeds from capital lease	-	-	-	0.00%
Transfers from 1967 Sales Tax Fund	1,225,000	1,310,000	1,570,000	19.85%
Transfers from 1993 Sales Tax Fund	1,380,000	1,650,000	1,700,000	3.03%
Transfer from 2016 Sales Tax Fund	-	200,000	250,000	25.00%
Transfer from TIF Sales Tax Fund	-	100,000	-	-100.00%
Total other financing sources	\$2,605,000	\$3,260,000	\$3,520,000	7.98%

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 SALES TAX FUND BUDGET
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Revenues:				
Taxes--1% sales tax	\$ 2,155,153	\$ 2,527,533	\$ 2,600,000	2.87%
Miscellaneous -				
Interest	<u>4,170</u>	<u>6,552</u>	<u>5,000</u>	-23.69%
Total revenues	<u>2,159,323</u>	<u>2,534,085</u>	<u>2,605,000</u>	<u>2.80%</u>
Expenditures:				
Current -				
General government:				
Professional fees	10,525	11,625	12,500	7.53%
Office expenditures	771	-	-	0.00%
Collection expense	<u>21,520</u>	<u>25,275</u>	<u>26,000</u>	2.87%
Total general government	<u>32,816</u>	<u>36,900</u>	<u>38,500</u>	<u>4.34%</u>
Excess of revenues over expenditures	<u>2,126,507</u>	<u>2,497,185</u>	<u>2,566,500</u>	<u>2.78%</u>
Other financing sources (uses):				
Transfer to General Fund	(1,225,000)	(1,310,000)	(1,570,000)	19.85%
Transfer to Capital Projects Fund	-	(700,000)	(325,000)	-53.57%
Transfer to 2014 Sales Tax Bond Fund	(656,965)	(657,026)	(657,661)	0.10%
Transfer from 2012 Sales Tax Bond Fund	-	249,187	-	-100.00%
Transfer to 2012 Sales Tax Bond Fund	<u>(193,146)</u>	<u>(64,292)</u>	<u>-</u>	-100.00%
Total other financing sources (uses)	<u>(2,075,111)</u>	<u>(2,482,131)</u>	<u>(2,552,661)</u>	<u>2.84%</u>
Excess of revenues over expenditures and other uses	51,396	15,054	13,839	<u>-8.07%</u>
Fund balance, beginning	<u>290,882</u>	<u>342,278</u>	<u>357,332</u>	
Fund balance, ending	<u>\$ 342,278</u>	<u>\$ 357,332</u>	<u>\$ 371,171</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 SALES TAX FUND BUDGET
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Revenues:				
Taxes--1% sales tax	\$ 2,155,153	\$ 2,527,533	\$ 2,600,000	2.87%
Intergovernmental - State grant - LGAP	-	-	18,000	100.00%
Miscellaneous - Interest	2,245	4,875	5,000	2.56%
Total revenues	<u>2,157,398</u>	<u>2,532,408</u>	<u>2,623,000</u>	<u>3.58%</u>
Expenditures:				
Current -				
General government:				
Professional fees	10,525	11,625	12,500	7.53%
Collection expense	21,520	25,275	26,000	2.87%
Total general government	<u>32,045</u>	<u>36,900</u>	<u>38,500</u>	<u>4.34%</u>
Culture and recreation (Trans to PARC)	<u>692,850</u>	<u>825,000</u>	<u>868,000</u>	<u>5.21%</u>
Total expenditures	<u>724,895</u>	<u>861,900</u>	<u>906,500</u>	<u>5.17%</u>
Excess of revenues over expenditures	1,432,503	1,670,508	1,716,500	2.75%
Other financing uses:				
Transfer to General Fund	<u>(1,380,000)</u>	<u>(1,650,000)</u>	<u>(1,700,000)</u>	<u>3.03%</u>
Excess of revenues over expenditures and other uses	52,503	20,508	16,500	<u><u>-19.54%</u></u>
Fund balance, beginning	<u>128,809</u>	<u>181,312</u>	<u>201,820</u>	
Fund balance, ending	<u><u>\$ 181,312</u></u>	<u><u>\$ 201,820</u></u>	<u><u>\$ 218,320</u></u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 SALES TAX FUND BUDGET
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Revenues:				
Taxes--1% sales tax	\$ 1,307,196	\$ 2,422,707	\$ 2,490,000	2.78%
Miscellaneous -				
Interest	3,904	35,125	35,000	-0.36%
Total revenues	<u>1,311,100</u>	<u>2,457,832</u>	<u>2,525,000</u>	<u>2.73%</u>
Expenditures:				
Current -				
General government:				
Professional fees	-	7,960	8,200	3.02%
Collection expense	9,384	24,225	24,900	2.79%
Total expenditures	<u>9,384</u>	<u>32,185</u>	<u>33,100</u>	<u>2.84%</u>
Excess of revenues over expenditures	<u>1,301,716</u>	<u>2,425,647</u>	<u>2,491,900</u>	<u>2.73%</u>
Other financing uses:				
Transfer to Utility Fund	-	(300,000)	(500,000)	66.67%
Transfer to General Fund	-	(200,000)	(250,000)	25.00%
Total other financing uses	<u>-</u>	<u>(500,000)</u>	<u>(750,000)</u>	<u>50.00%</u>
Excess of revenues over expenditures and other uses	<u>1,301,716</u>	<u>1,925,647</u>	<u>1,741,900</u>	<u>-9.54%</u>
Fund balance, beginning	<u>-</u>	<u>1,301,716</u>	<u>3,227,363</u>	
Fund balance, ending	<u>\$ 1,301,716</u>	<u>\$ 3,227,363</u>	<u>\$ 4,969,263</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT SALES TAX FUND BUDGET
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Revenues:				
Taxes--1% sales tax	\$ 1,424,472	\$ 1,752,364	\$ 1,800,000	2.72%
Interest	10,483	20,896	19,500	-6.68%
Total revenues	<u>1,434,955</u>	<u>1,773,260</u>	<u>1,819,500</u>	<u>2.61%</u>
Expenditures:				
Current -				
General government:				
Collection fees	13,899	17,525	18,000	2.71%
Engineering	-	2,280	3,000	31.58%
Office expenses	-	1,195	-	-100.00%
Professional fees	6,535	7,250	8,000	10.34%
Total general government	<u>20,434</u>	<u>28,250</u>	<u>29,000</u>	<u>2.65%</u>
Capital outlay -				
Highways and streets:				
Walmart street and drainage project	1,155,285	381,527	-	-100.00%
Other-overlay-beau basin & others	11,995	399,585	305,000	-23.67%
Total capital outlay	<u>1,167,280</u>	<u>781,112</u>	<u>305,000</u>	<u>-60.95%</u>
Total expenditures	<u>1,187,714</u>	<u>809,362</u>	<u>334,000</u>	<u>-58.73%</u>
Excess of revenues over expenditures	<u>247,241</u>	<u>963,898</u>	<u>1,485,500</u>	<u>54.11%</u>
Other financing uses:				
Transfer to 2011 Sales Tax Bond Fund	(557,453)	(651,353)	(102,730)	-84.23%
Transfer to 2013 Sales Tax Bond Fund	(97,152)	-	(178,532)	100.00%
Transfer to General Fund	-	(100,000)	-	-100.00%
Transfer to Utility Fund (for projects)	(261,841)	(41,756)	-	-100.00%
Total other financing uses	<u>(916,446)</u>	<u>(793,109)</u>	<u>(281,262)</u>	<u>-64.54%</u>
Excess (deficiency) of revenues over expenditures and other uses	<u>(669,205)</u>	<u>170,789</u>	<u>1,204,238</u>	<u>605.10%</u>
Fund balance, beginning	<u>1,432,506</u>	<u>763,301</u>	<u>934,090</u>	
Fund balance, ending	<u>\$ 763,301</u>	<u>\$ 934,090</u>	<u>\$ 2,138,328</u>	

**CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
HOTEL/MOTEL SALES TAX FUND BUDGET
Year Ending November 30, 2019**

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Revenues:				
Taxes--1% sales tax	\$ 7,511	\$ 8,065	\$ 8,300	2.91%
Miscellaneous -				
Interest	73	201	200	-0.50%
Donation-Carencro Mardi Gras Assoc.	5,675	6,000	5,000	-16.67%
Farmers Market Revenues	674	510	525	2.94%
Total revenues	<u>13,933</u>	<u>14,776</u>	<u>14,025</u>	<u>-5.08%</u>
Expenditures:				
Current -				
General government:				
Collections fees	11	82	85	3.66%
Culture and tourism:				
Farmers Market expenses	-	1,013	1,100	8.59%
Culture District	946	2,513	2,500	-0.52%
Econ development/travel	34	51	50	-1.96%
Mardi Gras expenses	12,959	6,722	8,000	19.01%
Total culture and tourism	<u>13,939</u>	<u>10,299</u>	<u>11,650</u>	<u>13.12%</u>
Total expenditures	<u>13,950</u>	<u>10,381</u>	<u>11,735</u>	<u>13.04%</u>
Excess (deficiency) of revenues over expenditures	(17)	4,395	2,290	<u>-47.90%</u>
Fund balance, beginning	<u>10,934</u>	<u>10,917</u>	<u>15,312</u>	
Fund balance, ending	<u>\$ 10,917</u>	<u>\$ 15,312</u>	<u>\$ 17,602</u>	

CITY OF CARENCRO, LOUISIANA
DEBT SERVICE FUNDS BUDGET
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Revenues:				
Local contributions - PARC, Inc.	\$ 291,300	\$ 291,300	\$ 291,300	0.00%
Miscellaneous - interest	9,290	16,647	13,000	-21.91%
Total revenues	<u>300,590</u>	<u>307,947</u>	<u>304,300</u>	<u>-1.18%</u>
Expenditures:				
Debt service -				
Principal retirement:				
2011 Sales Tax Bonds-TIF	80,000	80,000	85,000	6.25%
2012 P.I. Sales Tax Refunding Bonds-67 ST	186,000	189,000	-	-100.00%
2013 Sales Tax Bonds-TIF	150,000	155,000	160,000	3.23%
2014 Sales Tax Bonds-67 ST	555,000	565,000	580,000	2.65%
2014 Sales Tax Bonds/PARC	70,000	75,000	265,000	253.33%
2016 Sales Tax Bonds-TIF-PAID OFF	-	900,000	-	-100.00%
Interest paid:				
2011 Sales Tax Bonds-TIF	18,224	16,080	13,869	-13.75%
2012 P.I. Sales Tax Refunding Bonds-67 ST	5,781	1,937	-	-100.00%
2013 Sales Tax Bonds-TIF	42,318	18,258	15,124	-17.17%
2014 Sales Tax Bonds-67 ST	102,770	90,837	78,690	-13.37%
2014 Sales Tax Bonds/PARC	97,650	95,627	90,884	-4.96%
2016 Sales Tax Bonds-TIF-PAID OFF	-	24,323	-	-100.00%
Total expenditures	<u>1,307,743</u>	<u>2,211,062</u>	<u>1,288,567</u>	<u>-41.72%</u>
Deficiency of revenues over expenditures	<u>(1,007,153)</u>	<u>(1,903,115)</u>	<u>(984,267)</u>	<u>-48.28%</u>
Other financing sources (uses):				
Transfer from 1967 Sales Tax Fund	850,111	721,318	657,661	-8.83%
Transfer to 1967 Sales Tax Fund	-	(249,187)	-	-100.00%
Transfer from TIF Sales Tax Fund	654,605	651,353	281,262	-56.82%
Total other financing sources (uses)	<u>1,504,716</u>	<u>1,123,484</u>	<u>938,923</u>	<u>-16.43%</u>
Excess (deficiency) of revenues and other sources over expenditures	497,563	(779,631)	(45,344)	<u>-94.18%</u>
Fund balance, beginning	<u>1,419,342</u>	<u>1,916,905</u>	<u>1,137,274</u>	
Fund balance, ending	<u>\$1,916,905</u>	<u>\$1,137,274</u>	<u>\$1,091,930</u>	

CITY OF CARENCRO, LOUISIANA
CAPITAL PROJECTS FUND BUDGET
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Revenues:				
Intergovernmental -				
Federal grants	\$ 763,950	\$1,470,456	\$ 716,662	-51.26%
State grants	121,799	324,695	937,009	188.58%
Local contribution - PARC, Inc.	11,895	-	-	0.00%
Local contribution - Lafayette visitors	625	15,375	-	-100.00%
Miscellaneous -				
Interest	15	390	-	-100.00%
Other	6,990	-	-	0.00%
Total revenues	<u>905,274</u>	<u>1,810,916</u>	<u>1,653,671</u>	<u>-8.68%</u>
Expenditures:				
Capital outlay:				
Highways and streets -				
Andre St, drainage Improvements	121,393	1,675,887	716,180	-57.27%
Andre St Bridge	16,412	66,601	400,000	500.59%
Sosthene drainage	-	-	122,000	100.00%
N. Laterals	-	-	160,000	100.00%
Arceneaux Road drainage improvements	110	-	450,000	100.00%
Sidewalk projects	-	48,292	10,000	100.00%
Post Road erosion	1,014,446	146,738	-	-100.00%
St Anne drainage improvements	171,800	16,116	-	-100.00%
Pavilion	625	86,518	-	-100.00%
Tournament/Pelican park	-	68,963	-	-100.00%
Butcher Switch overlay	-	297,287	-	-100.00%
Prejean Road trees/ditches	-	61,983	-	-100.00%
Gaston Coulee project	37,926	-	-	0.00%
Richard Street drainage improvements	11,090	-	-	0.00%
Walter Drive drainage improvements	17,963	-	-	0.00%
PARC land and construction	13,162	-	-	0.00%
Total capital outlay	<u>1,404,927</u>	<u>2,468,385</u>	<u>1,858,180</u>	<u>-24.72%</u>
Deficiency of revenues over expenditures	<u>(499,653)</u>	<u>(657,469)</u>	<u>(204,509)</u>	<u>-68.89%</u>
Other financing sources (uses):				
Transfer from Sidewalk Fund	-	48,292	10,000	0.00%
Transfer from 1967 Sales Tax Fund	-	700,000	325,000	100.00%
Transfer to Utility Fund (for projects)	(278,087)	(471,407)	(937,009)	98.77%
Total other financing sources (uses)	<u>(278,087)</u>	<u>276,885</u>	<u>(602,009)</u>	<u>-317.42%</u>
Deficiency of revenues and other sources over expenditures and other uses	<u>(777,740)</u>	<u>(380,584)</u>	<u>(806,518)</u>	<u>111.92%</u>
Fund balance, beginning	<u>1,981,000</u>	<u>1,203,260</u>	<u>822,676</u>	
Fund balance, ending	<u>\$1,203,260</u>	<u>\$ 822,676</u>	<u>\$ 16,158</u>	

CITY OF CARENCRO, LOUISIANA
LCDBG
CAPITAL PROJECTS FUND BUDGET
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017	2018	2019	
	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Change</u>
Revenues:				
Intergovernmental -				
Federal grant-LCDBG	\$ -	117,654	\$ 652,246	454.38%
Expenditures:				
Capital outlay - sewer improvements	-	-	-	0.00%
Excess of revenues				
over expenditures	-	117,654	652,246	454.38%
Other financing sources (uses):				
Transfer from Utility Fund	6	109,255	-	-100.00%
Transfer to Utility Fund (for projects)	-	(163,394)	(715,758)	338.06%
Total other financing sources (uses)	6	(54,139)	(715,758)	1222.07%
Excess (deficiency) of revenues and other				
sources over expenditures and other uses	6	63,515	(63,512)	-200.00%
Fund balance, beginning	2	8	63,523	
Fund balance, ending	\$ 8	\$ 63,523	\$ 11	

CITY OF CARENCRO, LOUISIANA
STREETS & SIDEWALK CONSTRUCTION FUND
CAPITAL PROJECTS BUDGET
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Revenues:				
Miscellaneous -				
Interest	\$ 608	\$ -	\$ -	0.00%
Expenditures:				
Capital outlay -				
Sidewalk projects	-	-	-	0.00%
Excess of revenues over expenditures	608	-	-	0.00%
Other financing uses:				
Transfer to Capital Projects Fund	-	(48,292)	(10,000)	-79.29%
Excess (deficiency) of revenues over expenditures and other uses	608	(48,292)	(10,000)	-79.29%
Fund balance, beginning	<u>65,993</u>	<u>66,601</u>	<u>18,309</u>	
Fund balance, ending	<u>\$ 66,601</u>	<u>\$ 18,309</u>	<u>\$ 8,309</u>	

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Operating revenues:				
Charges for services -				
Gas sales	\$ 688,529	\$ 754,755	\$ 750,000	-0.63%
Water sales	1,318,432	1,371,210	1,456,000	6.18%
Sewer charges	1,227,013	1,270,663	1,363,000	7.27%
Garbage collection	828,910	850,572	650,000	-23.58%
Connection fees	93,650	111,855	114,500	2.36%
Delinquent and service charges	45,950	40,796	42,000	2.95%
Miscellaneous	67,517	73,818	75,000	1.60%
Total operating revenues	<u>4,270,001</u>	<u>4,473,669</u>	<u>4,450,500</u>	<u>-0.52%</u>
Operating expenses:				
Salaries	677,245	673,226	733,350	8.93%
Overtime	-	59,191	65,000	9.81%
Group insurance	87,738	81,969	108,277	32.10%
Payroll taxes	49,896	52,291	56,101	7.29%
Retirement plan contribution	75,389	90,242	102,670	13.77%
Retirement plan - GASB 68	84,619	74,000	74,000	0.00%
Gas purchased	133,287	167,139	168,500	0.81%
Cathodic protection survey	4,182	1,127	1,250	10.91%
Garbage collection fees	669,362	762,440	650,000	-14.75%
Repairs and maintenance	291,221	292,792	315,000	7.58%
Supplies	252,592	195,795	228,000	16.45%
Contractual services	18,502	20,965	22,600	7.80%
Chemicals	268,461	269,104	360,000	33.78%
Truck operation	33,549	36,111	39,500	9.38%
Equipment repairs and maintenance	12,325	18,811	56,000	197.70%
Utilities	177,187	169,228	174,500	3.12%
Telephone	12,320	12,780	9,100	-28.79%
Cell phones	6,614	6,410	6,800	6.08%
Bad debts	16,279	16,500	17,000	3.03%
Office supplies and postage	30,347	29,327	32,000	9.11%
Insurance	95,985	93,775	99,219	5.81%
Drug testing expenses	644	856	1,000	16.82%
Risk management fee(1/2)	1,750	1,750	1,750	0.00%
Engineering	13,300	15,669	17,500	11.69%
Professional fees	20,080	21,740	24,000	10.40%
Miscellaneous	100	194	2,000	100.00%
Weed spraying	14,499	15,078	15,500	2.80%
Meter reader	11,038	10,893	11,500	5.57%
Travel, seminars, in-service training, etc.	8,025	1,960	5,000	155.10%
Depreciation	887,950	900,200	995,200	10.55%
Uniforms expense	17,613	17,143	19,800	15.50%
Backhoe operating lease	7,831	-	-	0.00%
Total operating expenses	<u>3,979,930</u>	<u>4,108,706</u>	<u>4,412,117</u>	<u>7.38%</u>
Operating income	<u>290,071</u>	<u>364,963</u>	<u>38,383</u>	<u>-89.48%</u>

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET (CONTINUED)
Year Ending November 30, 2019

	Year Ended November 30,			%
	2017 Actual	2018 Estimated	2019 Budget	
Nonoperating revenues (expenses):				
Interest income	7,590	7,500	7,500	0.00%
Interest expense	(80,512)	(75,000)	(68,000)	-9.33%
Bond issuance costs	-	(57,063)	-	-100.00%
Non-employer contributions	21,349	21,000	21,000	0.00%
Gain (loss) on disposal of assets	(3,584)	-	-	0.00%
Total nonoperating revenues (expenses)	(55,157)	(103,563)	(39,500)	-61.86%
Income (loss) before contributions and operating transfers	234,914	261,400	(1,117)	-100.43%
Transfers in (out):				
Transfer from TIF Sales Tax Fund (for projects)	261,841	41,756	-	-100.00%
Transfers from Capital Projects Fund (for projects)	278,087	471,407	937,009	0.00%
Transfer from LCDBG Fund (for projects)	-	163,394	715,758	338.06%
Transfers from (to) LCDBG Sewer Improvements Fund	(6)	(109,255)	-	-100.00%
Transfer from 2016 Sales Tax Fund	-	300,000	500,000	66.67%
Net transfers in (out)	539,922	867,302	2,152,767	148.21%
Net income	774,836	1,128,702	2,151,650	90.63%
Capital contributions	-	-	500,000	0.00%
Increase in retained earnings	774,836	1,128,702	2,651,650	134.93%
Net assets, beginning of year	14,189,119	14,963,955	16,092,657	
Net assets, end of year	\$14,963,955	\$16,092,657	\$18,744,307	

CITY OF CARENCRO, LOUISIANA
 UTILITY FUND BUDGET BY DEPARTMENT
 Year Ending November 30, 2019

	Gas			Water			Sewer			Sanitation			G & A			Total		
	2017	2018	2019	2017	2018	2019	2017	2018	2019	2017	2018	2019	2017	2018	2019	2017	2018	2019
	Actual	Estimated	Budget	Actual	Estimated	Budget	Actual	Estimated	Budget	Actual	Estimated	Budget	Actual	Estimated	Budget	Actual	Estimated	Budget
Operating revenues:																		
Charges for services -																		
Gas sales	\$ 688,529	\$ 754,755	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,529	\$ 754,755	\$ 750,000
Water sales	-	-	-	1,318,432	1,371,210	1,456,000	-	-	-	-	-	-	-	-	-	1,318,432	1,371,210	1,456,000
Sewer charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Garbage collection	-	-	-	-	-	-	828,910	850,572	650,000	-	-	-	-	-	-	828,910	850,572	650,000
Connection fees	-	14,205	15,500	-	97,650	99,000	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent and service charges	2,410	13,599	14,000	-	13,599	14,000	43,540	13,598	14,000	-	-	-	-	-	-	43,540	13,598	14,000
Miscellaneous revenues -	20,932	22,884	23,250	21,605	23,622	24,000	21,605	23,622	24,000	3,375	3,690	3,750	-	-	21,605	23,622	24,000	
Total operating revenues	711,871	805,443	802,750	1,433,687	1,506,081	1,593,000	1,292,158	1,307,883	1,401,000	832,285	854,262	653,750	-	-	4,270,001	4,473,669	4,450,500	
Operating expenses:																		
Salaries	167,800	160,935	151,020	226,727	212,203	226,497	31,184	31,336	79,018	-	-	-	251,534	268,752	276,815	677,245	673,226	733,350
Overtime	-	16,965	18,500	-	41,375	45,000	-	851	1,500	-	-	-	-	-	-	-	59,191	65,000
Group insurance	14,870	10,699	11,449	26,507	27,502	32,420	4,759	4,619	22,303	-	-	-	41,602	39,149	42,105	87,738	81,969	108,277
Payroll taxes	12,162	13,147	11,553	16,076	18,219	17,327	2,309	2,402	6,045	-	-	-	19,349	18,223	21,176	49,896	52,291	56,101
Retirement plan contribution	18,260	20,780	21,143	22,598	28,756	31,710	3,630	4,244	11,063	-	-	-	30,901	36,462	38,754	75,389	90,242	102,670
Retirement plan - GASB 68	21,155	17,975	17,975	25,386	25,625	25,625	3,384	3,250	3,250	-	-	-	34,694	27,150	27,150	84,619	74,000	74,000
Gas purchased	133,287	167,139	168,500	-	-	-	-	-	-	-	-	-	-	-	-	133,287	167,139	168,500
Catholic protection survey	4,182	1,127	1,250	-	-	-	-	-	-	-	-	-	-	-	-	4,182	1,127	1,250
Garbage collection fees	-	-	-	-	-	-	-	-	-	669,362	762,440	650,000	-	-	-	669,362	762,440	650,000
Repairs and maintenance	31,182	20,795	25,000	127,349	131,023	145,000	106,983	109,654	115,000	-	-	-	25,707	31,320	30,000	291,221	292,792	315,000
Supplies	8,445	50,061	52,000	211,501	124,730	135,000	32,426	21,004	40,000	-	-	-	220	-	1,000	252,592	195,795	228,000
Contractual services	-	-	-	5,245	6,490	6,600	13,257	14,475	16,000	-	-	-	-	-	-	18,502	20,965	22,600
Chemicals	-	-	-	130,053	125,594	200,000	138,408	143,510	160,000	-	-	-	-	-	-	268,461	269,104	360,000
Truck operation	15,997	15,889	16,500	2,699	12,050	13,000	9,574	8,172	10,000	-	-	-	-	-	-	33,549	36,111	39,500
Equipment repairs and maint.	-	1,000	30,000	2,999	5,827	10,000	9,626	10,863	15,000	-	-	-	-	-	-	12,325	18,811	56,000
Utilities	-	-	-	48,561	47,956	49,000	118,610	113,754	117,000	-	-	-	-	-	-	10,016	7,518	8,500
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,320	12,780	12,780
Cell phones/aicards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,614	6,410	6,800
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,279	16,500	17,000
Office supplies and postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,347	29,327	32,000
Insurance	33,773	24,918	26,250	51,889	59,685	62,669	6,906	6,266	7,200	-	-	-	3,417	2,906	3,100	95,985	93,775	99,219
Drug testing fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	644	856	1,000
Risk management fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	1,750	1,750
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,300	15,669	17,500
Professional fees - acct. and audit	-	-	-	7,657	3,136	3,500	5,643	12,533	14,000	-	-	-	20,080	21,740	24,000	20,080	21,740	24,000
Miscellaneous	-	-	-	-	-	500	-	-	500	-	-	-	100	194	500	100	194,000	2,000
Weed spraying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,499	15,078	15,500
Meter reader expense	11,038	10,893	11,500	-	-	-	-	-	-	-	-	-	-	-	-	8,025	1,960	5,000
Travel, seminars, training, etc.	6,000	-	1,000	1,289	1,605	2,000	961	75	1,000	-	-	-	(225)	280	1,000	8,025	1,960	5,000
Depreciation	26,263	25,200	25,200	354,517	370,000	455,000	425,712	425,000	430,000	-	-	-	81,458	80,000	85,000	887,950	900,200	995,200
Uniform expense	6,160	5,625	6,000	6,252	6,374	6,800	5,201	5,144	5,500	-	-	-	-	-	1,500	17,613	17,143	19,800
Batch operating lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allocation of general and administrative expenses	188,832	191,524	199,873	194,924	197,701	206,320	194,924	197,701	206,320	30,457	30,890	32,237	(609,137)	(617,816)	(644,750)	-	-	-
Total operating expenses	699,406	754,672	795,213	1,467,208	1,445,851	1,673,968	1,113,497	1,114,853	1,260,699	699,819	793,330	682,237	-	-	-	3,979,930	4,108,706	4,412,117
Operating income (loss)	\$ 12,465	\$ 50,771	\$ 7,537	\$ (33,521)	\$ 60,230	\$ (80,968)	\$ 178,661	\$ 193,030	\$ 140,301	\$ 132,466	\$ 60,932	\$ (28,487)	\$ -	\$ -	\$ -	\$ 290,071	\$ 364,963	\$ 38,363

ESTIMATING SCHEDULES FOR AMENDED BUDGET

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Taxes -					
Ad valorem taxes	\$ 280,000	\$ 269,502	\$ 2,000	\$ 271,502	-3.04%
Franchise -video services					
Electric	372,000	211,563	108,826	320,389	-13.87%
Cable TV and video services	51,000	25,878	23,856	49,734	-2.48%
Gas	14,000	10,148	3,382	13,530	-3.36%
Total taxes	717,000	517,091	138,064	655,155	-8.63%
Licenses and permits:					
Code department permits	265,000	200,319	75,120	275,439	3.94%
Plan reviews	500	100	-	100	-80.00%
Insurance licenses	228,000	200,673	5,000	205,673	-9.79%
Occupational licenses-beer, liquor, etc.	184,000	167,233	10,500	177,733	-3.41%
Total licenses and permits	677,500	568,325	90,620	658,945	-2.74%
Intergovernmental:					
Federal Grant	112,698	56,349	56,349	112,698	0.00%
State of Louisiana					
Beer taxes	16,500	11,588	3,883	15,471	-6.24%
On-behalf payments (supplemental pay)	198,000	121,955	58,355	180,310	-8.93%
State grants	9,870	7,797	-	7,797	-21.00%
Intergovernmental agreement--DOTD	20,715	20,715	-	20,715	0.00%
Local -					
Lafayette Parish Government:					
2% insurance proceeds	90,811	-	84,272	84,272	-7.20%
Proceeds from LCG - fire service	56,250	56,250	-	56,250	0.00%
School Board - resource officer grant	136,428	79,583	78,175	157,758	15.63%
Total intergovernmental	641,272	354,237	281,034	635,271	-0.94%
Fines, forfeits, etc.:					
Fines and forfeits	84,000	80,997	40,425	121,422	44.55%
Police dept. traffic detail	368,000	250,320	125,160	375,480	2.03%
Police special detail and accident reports	5,000	3,163	1,581	4,744	-5.12%
Total fines, forfeits, etc.	457,000	334,480	167,166	501,646	9.77%
Miscellaneous:					
Interest	2,000	2,831	1,415	4,246	112.30%
Community Center rentals	28,000	20,500	2,700	23,200	-17.14%
Donations/sale of bricks (Veteran's Mem.	1,000	100	300	400	-60.00%
Other Sources (includes sales of vehicles)	200	2,903	200	3,103	1451.50%
Total miscellaneous	31,200	26,334	4,615	30,949	-0.80%
Total revenues	\$ 2,523,972	\$ 1,800,467	\$ 681,499	\$ 2,481,966	-1.66%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Expenditures:					
General government -					
Administrative -					
Salary - Mayor	\$ 77,196	\$ 50,475	\$ 26,721	\$ 77,196	0.00%
Council salaries	45,525	29,851	15,625	45,476	-0.11%
City manager	74,834	48,930	25,904	74,834	0.00%
Retirement plan contribution	20,144	13,259	7,368	20,627	2.40%
Group insurance	12,569	7,319	5,228	12,547	-0.18%
Payroll taxes	14,425	6,956	3,477	10,433	-27.67%
Insurance	64,850	27,732	-	27,732	-57.24%
Office expense	22,000	14,434	5,412	19,846	-9.79%
Advertisements and recordations	13,500	3,303	8,000	11,303	-16.27%
Cell phones	2,200	1,648	824	2,472	12.36%
Consultant services	36,000	24,105	12,000	36,105	0.29%
Condemnation/demolition	30,000	-	-	-	-100.00%
Dues and subscriptions	8,500	12,231	-	12,231	43.89%
Legal fees	45,000	17,589	23,000	40,589	-9.80%
Accounting and auditing fees	25,000	21,285	3,715	25,000	0.00%
Engineering	112,000	202,810	76,053	278,863	148.98%
Janitorial services	11,160	7,440	3,720	11,160	0.00%
Travel/conferences expenses	11,500	6,677	4,000	10,677	-7.16%
Gas and repairs	2,000	2,743	1,028	3,771	88.55%
Auto allowance--Mayor	6,000	3,923	231	4,154	-30.77%
Auto allowance--City Manager	6,923	4,708	2,492	7,200	4.00%
Telephone and utilities	14,000	8,179	4,090	12,269	-12.36%
Rent - senior citizens	6,000	4,000	2,000	6,000	0.00%
Repairs and maintenance	25,000	25,771	6,442	32,213	28.85%
Senior citizen compensation	9,000	5,122	2,561	7,683	-14.63%
Supplies	3,200	96	300	396	-87.63%
Risk management	1,750	1,750	-	1,750	0.00%
Uniforms	1,000	1,350	-	1,350	35.00%
Website	7,200	1,983	991	2,974	-58.69%
Miscellaneous	1,450	852	525	1,377	-5.03%
Total administrative	709,926	556,521	241,707	798,228	12.44%
Planning department -					
Salaries	45,100	20,469	7,506	27,975	-37.97%
Retirement plan contribution	5,976	2,725	460	3,185	-46.70%
Group insurance	5,039	2,939	1,680	4,619	-8.33%
Payroll taxes	3,450	1,508	574	2,082	-39.65%
Cell phone	300	200	100	300	0.00%
Insurance	2,550	1,418	-	1,418	-44.39%
Inspection fees/Uniform Code council	197,500	144,681	36,170	180,851	-8.43%
Supplies	1,000	258	200	458	-54.20%
Training	2,000	-	-	-	-100.00%
Total planning department	262,915	174,198	46,690	220,888	-15.99%
Total general government	\$ 972,841	\$ 730,719	\$ 288,397	\$ 1,019,116	4.76%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Expenditures:					
Public safety -					
Police department -					
Salaries	980,393	621,303	308,889	930,192	-5.12%
Police Chief salary	72,518	47,416	25,102	72,518	0.00%
Overtime	55,000	37,665	8,324	45,989	-16.38%
Supplemental pay salary	168,000	100,965	46,689	147,654	-12.11%
Retirement plan contribution	257,159	152,059	98,685	250,744	-2.49%
Group insurance	183,038	97,396	48,099	145,495	-20.51%
Payroll taxes	102,594	64,758	34,556	99,314	-3.20%
Insurance	260,000	192,283	750	193,033	-25.76%
Auto fuel and oil	83,000	59,787	26,572	86,359	4.05%
Auto repairs & maintenance	30,000	18,787	9,393	28,180	-6.07%
Equipment expenditures & supplies	20,000	11,639	5,819	17,458	-12.71%
Maintenance & repairs	16,000	11,349	13,675	25,024	56.40%
Drug testing	1,500	241	100	341	-77.27%
Drug task force	3,500	1,246	467	1,713	-51.06%
Janitorial service	4,700	2,440	1,220	3,660	-22.13%
Legal fees	1,000	888	400	1,288	28.80%
Methlab cleanup expense	2,000	-	-	-	-100.00%
Bryne Grant expense	6,870	6,796	-	6,796	-1.08%
Aircards	23,000	12,230	6,115	18,345	-20.24%
Cell phones	3,000	4,222	2,111	6,333	111.10%
Computer consultant	6,500	3,980	1,740	5,720	-12.00%
Website	1,500	-	-	-	-100.00%
Office expense	15,000	7,645	3,823	11,468	-23.55%
Radio user fees	2,500	-	-	-	-100.00%
Supplies	3,000	1,112	556	1,668	-44.40%
Telephone	6,000	3,813	1,906	5,719	-4.68%
Training	25,000	12,785	4,794	17,579	-29.68%
Uniforms	21,000	6,009	10,000	16,009	-23.77%
Utilities	8,200	5,174	2,587	7,761	-5.35%
School resource officer	119,177	76,683	62,710	139,393	16.96%
Miscellaneous	2,000	3,499	300	3,799	89.95%
Auto allowance-Chief & Asst Chief	14,400	9,415	4,985	14,400	0.00%
Total police department	<u>2,497,549</u>	<u>1,573,585</u>	<u>730,367</u>	<u>2,303,952</u>	<u>-7.75%</u>
Civil service board - Fire/Police					
Salary - secretary	1,940	1,294	647	1,941	0.05%
Website	600	244	75	319	-46.83%
Total Civil service board - Fire/Police	<u>2,540</u>	<u>1,538</u>	<u>722</u>	<u>2,260</u>	<u>-11.02%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Expenditures:					
Fire department -					
Salaries	304,830	205,987	116,845	322,832	5.91%
Overtime	18,000	14,859	2,000	16,859	100.00%
Supplemental pay salary	30,000	20,990	11,665	32,655	8.85%
Group insurance	36,956	22,792	13,024	35,816	-3.08%
Payroll taxes	25,346	14,307	8,188	22,495	-11.25%
Retirement plan contribution	56,531	37,327	21,682	59,009	4.38%
Auto/truck expense	40,000	25,780	12,890	38,670	-3.33%
Auto - gas and oil	12,500	10,495	5,248	15,743	25.94%
Cable and internet services	4,000	2,604	1,302	3,906	-2.35%
Consultant fees	4,000	2,276	400	2,676	-33.10%
Drug testing	500	216	124	340	-32.00%
Equipment expenditures	15,000	7,823	2,933	10,756	-28.29%
Equipment testing - PIAL	5,000	-	5,000	5,000	0.00%
Grounds maintenance	5,000	4,395	500	4,895	-2.10%
Insurance	66,000	75,357	27,500	102,857	55.84%
Cell phones	1,000	640	320	960	-4.00%
Cell phone allowance	2,100	1,400	700	2,100	0.00%
Radio user fees	6,400	2,565	-	2,565	-59.92%
Repairs and maintenance	10,500	9,945	3,729	13,674	30.23%
Supplies	7,000	7,048	2,642	9,690	38.43%
Software subscriptions	2,000	412	100	512	-74.40%
Telephone	2,600	1,591	795	2,386	-8.23%
Utilities	12,500	8,047	4,024	12,071	-3.43%
Training	7,000	6,125	400	6,525	-6.79%
Uniforms	6,500	3,936	1,476	5,412	-16.74%
Website	500	270	90	360	-28.00%
Volunteer Pay Per Call Program	56,000	34,200	13,035	47,235	-15.65%
Miscellaneous	2,000	1,380	250	1,630	-18.50%
Total fire department	<u>739,763</u>	<u>522,767</u>	<u>256,862</u>	<u>779,629</u>	<u>5.39%</u>
Mayor's Court Department:					
Salary - court clerk	4,584	2,444	1,435	3,879	-15.38%
Salary - bailiff	2,242	1,116	702	1,818	-18.91%
City Magistrate	10,500	8,803	3,301	12,104	15.28%
Legal fees	12,000	4,562	2,200	6,762	-43.65%
Fine fees	140,000	103,484	51,742	155,226	10.88%
Supplies	-	2,045	-	2,045	100.00%
Traffic detail expenditures	60,000	40,804	20,401	61,205	2.01%
Total Mayor's Court department	<u>229,326</u>	<u>163,258</u>	<u>79,781</u>	<u>243,039</u>	<u>5.98%</u>
Total public safety	<u>3,469,178</u>	<u>2,261,148</u>	<u>1,067,732</u>	<u>3,328,880</u>	<u>-4.04%</u>

CITY OF CARENCRO, LOUISIANA
 GENERAL FUND BUDGET
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Expenditures:					
Highways and streets -					
Salaries	135,290	88,624	46,047	134,671	-0.46%
Overtime	800	961	500	1,461	100.00%
Group insurance	27,684	14,890	9,228	24,118	-12.88%
Payroll taxes	10,350	6,418	3,323	9,741	-5.88%
Retirement plan contribution	17,926	11,649	6,447	18,096	0.95%
Auto expense	28,500	17,113	6,417	23,530	-17.44%
Ditches/trees cleaning, grubbing	20,000	93,565	-	93,565	367.83%
Demolition/dumping fees	-	-	500	500	100.00%
Engineering	40,000	69,525	26,072	95,597	138.99%
Street equipment repairs and maintenance	22,500	38,158	14,309	52,467	133.19%
Inmate labor	58,000	45,587	20,333	65,920	13.66%
Insurance	36,500	26,516	300	26,816	-26.53%
Maintenance	13,500	11,510	4,316	15,826	17.23%
Street lighting	105,000	67,772	33,885	101,657	-3.18%
Supplies	26,000	16,858	5,999	22,857	-12.09%
Training	-	399	-	399	100.00%
Uniforms	6,500	5,230	1,736	6,966	7.17%
Total highways and streets	548,550	514,775	179,412	694,187	26.55%
Operations of Community Center:					
Salaries	4,000	2,304	912	3,216	-19.60%
Payroll taxes	306	181	70	251	-17.97%
Janitorial services	21,000	16,475	6,812	23,287	10.89%
Insurance	12,000	9,587	-	9,587	-20.11%
Equipment and supplies	2,000	1,142	500	1,642	-17.90%
Grounds maintenance	4,500	6,409	1,805	8,214	82.53%
Repairs and maintenance	7,000	9,436	1,000	10,436	49.09%
Utilities	8,000	5,773	2,886	8,659	8.24%
Telephone	7,500	5,174	2,587	7,761	3.48%
Total community center	66,306	56,481	16,572	73,053	10.18%
Debt service -					
Principal	90,707	103,426	-	103,426	14.02%
Interest	-	-	-	-	0.00%
Total debt service	90,707	103,426	-	103,426	14.02%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Expenditures:					
Capital outlay -					
General government:					
Security cameras	-	30,572	-	30,572	100.00%
Equipment/computers	26,425	26,425	-	26,425	0.00%
Integrated Telephone System	-	2,516	-	2,516	100.00%
Public safety:					
Police department -					
Vehicles	375,131	26,813	-	26,813	-92.85%
Vehicles and officers equipment	25,000	18,299	6,701	25,000	0.00%
Body cameras	75,000	28,675	46,325	75,000	0.00%
Furnishings	3,500	2,983	-	2,983	-14.77%
Storage building	3,500	-	3,440	3,440	-1.71%
Computer program	15,000	2,100	12,900	15,000	0.00%
Computer/terminal server	18,000	17,075	-	17,075	-5.14%
Fire department -					
Fire Prevention Program	2,000	-	2,000	2,000	0.00%
Equipment	15,000	9,013	5,987	15,000	0.00%
Security access equipment	2,000	-	2,000	2,000	0.00%
Highways and streets:					
Equipment	51,000	52,051	-	52,051	100.00%
Community Center:					
Community Center overlay	-		100,000	100,000	100.00%
Total capital outlay	<u>611,556</u>	<u>216,522</u>	<u>179,353</u>	<u>395,875</u>	<u>-35.27%</u>
Total expenditures	<u>\$ 5,759,138</u>	<u>\$ 3,883,071</u>	<u>\$ 1,731,466</u>	<u>\$ 5,614,537</u>	<u>-2.51%</u>
Other financing sources:					
Proceeds from capital lease	341,131	-	-	-	0.00%
Transfers from 1967 Sales Tax Fund	1,445,000	1,127,000	183,000	1,310,000	-9.34%
Transfers from 1993 Sales Tax Fire/Police	1,440,000	1,100,000	550,000	1,650,000	14.58%
Transfer from 2016 Sales Tax	-	-	200,000	200,000	0.00%
Transfers from TIF District Sales Tax Fund	150,000	-	100,000	100,000	-33.33%
Total other financing sources	<u>\$ 3,376,131</u>	<u>\$ 2,227,000</u>	<u>\$ 1,033,000</u>	<u>\$ 3,260,000</u>	<u>-3.44%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Revenues:					
Taxes--1% sales tax	\$2,200,000	\$ 1,685,022	\$ 842,511	\$2,527,533	14.89%
Miscellaneous -					
Interest	2,400	4,368	2,184	6,552	173.00%
Total revenues	<u>2,202,400</u>	<u>1,689,390</u>	<u>844,695</u>	<u>2,534,085</u>	<u>15.06%</u>
Expenditures:					
Current -					
General government:					
Professional fees	12,500	9,150	2,475	11,625	-7.00%
Collection expense	20,500	15,546	9,729	25,275	23.29%
Total general government	<u>33,000</u>	<u>24,696</u>	<u>12,204</u>	<u>36,900</u>	<u>11.82%</u>
Excess of revenues over expenditures	<u>2,169,400</u>	<u>1,664,694</u>	<u>832,491</u>	<u>2,497,185</u>	<u>15.11%</u>
Other financing sources (uses):					
Transfer to General Fund	(1,445,000)	(1,127,000)	(183,000)	(1,310,000)	-9.34%
Transfer to 2014 Sales Tax Bond Fund	(657,026)	(437,463)	(219,563)	(657,026)	0.00%
Transfer to Capital Projects Fund	-	-	(700,000)	(700,000)	100.00%
Transfer from 2012 Sales Tax Bond Fund	-	249,187	-	249,187	100.00%
Transfer to 2012 Sales Tax Bond Fund	(64,292)	(64,292)	-	(64,292)	0.00%
Total other financing sources (uses)	<u>(2,166,318)</u>	<u>(1,379,568)</u>	<u>(1,102,563)</u>	<u>(2,482,131)</u>	<u>14.58%</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 3,082</u>	<u>\$ 285,126</u>	<u>\$ (270,072)</u>	<u>\$ 15,054</u>	<u>388.45%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Revenues:					
Taxes--1% sales tax	\$2,200,000	\$1,685,022	\$842,511	\$2,527,533	14.89%
Miscellaneous -					
Interest	2,200	3,250	1,625	4,875	121.59%
Total revenues	2,202,200	1,688,272	844,136	2,532,408	14.99%
Expenditures:					
Current -					
General government:					
Professional fees	12,500	9,150	2,475	11,625	-7.00%
Collection expense	20,500	15,546	9,729	25,275	23.29%
Total general government	33,000	24,696	12,204	36,900	11.82%
Culture and recreation (Transfer to PARC)	720,000	555,881	269,119	825,000	14.58%
Total expenditures	753,000	580,577	281,323	861,900	14.46%
Excess of revenues over expenditures	1,449,200	1,107,695	562,813	1,670,508	15.27%
Other financing uses:					
Transfer to General Fund	(1,440,000)	(1,100,000)	(550,000)	(1,650,000)	14.58%
Excess of revenues over expenditures and other uses	\$ 9,200	\$ 7,695	\$ 12,813	\$ 20,508	122.91%

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Revenues:					
Taxes--1% sales tax	\$ 1,400,000	\$ 1,615,138	\$ 807,569	\$ 2,422,707	73.05%
Miscellaneous -					
Interest	2,850	23,417	11,708	35,125	1132.46%
Total revenues	<u>1,402,850</u>	<u>1,638,555</u>	<u>819,277</u>	<u>2,457,832</u>	<u>75.20%</u>
Expenditures:					
Current -					
General government:					
Professional fees	2,850	6,205	1,755	7,960	179.30%
Collection expense	<u>14,000</u>	<u>11,734</u>	<u>12,491</u>	<u>24,225</u>	<u>73.04%</u>
Total general government	<u>16,850</u>	<u>17,939</u>	<u>14,246</u>	<u>32,185</u>	<u>91.01%</u>
Excess of revenues over expenditures	<u>1,386,000</u>	<u>1,620,616</u>	<u>805,031</u>	<u>2,425,647</u>	<u>75.01%</u>
Other financing uses:					
Transfer to Utility Fund			(300,000)	(300,000)	100.00%
Transfer to General Fund	<u>-</u>	<u>-</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>100.00%</u>
Total other financing uses	<u>-</u>	<u>-</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>100.00%</u>
Excess of revenues over expenditures and other uses	<u>\$ 1,386,000</u>	<u>\$ 1,620,616</u>	<u>\$ 305,031</u>	<u>\$ 1,925,647</u>	<u>38.94%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Revenues:					
Taxes--1% sales tax	\$ 1,575,000	\$ 1,168,243	\$ 584,121	\$ 1,752,364	11.26%
Miscellaneous -	-	2,315	-	2,315	100.00%
Interest	11,000	12,387	6,194	18,581	68.92%
Total revenues	1,586,000	1,182,945	590,315	1,773,260	11.81%
Expenditures:					
Current -					
General government:					
Collection expense	15,750	11,256	6,269	17,525	11.27%
Engineering fees	-	1,880	40000%	2,280	100.00%
Repairs and Maintenance	-	-	1,195	1,195	100.00%
Professional fees	7,250	6,265	985	7,250	0.00%
Total general government	23,000	19,401	8,849	28,250	22.83%
Capital outlay -					
Streets and drainage:					
Walmart street and drainage project	-	370,761	10,766	381,527	100.00%
Other (Rue Basin Bridge/overlay/)	250,000	147,902	251,683	399,585	59.83%
Total capital outlay	250,000	518,663	262,449	781,112	212.44%
Total expenditures	273,000	538,064	271,298	809,362	196.47%
Excess of revenues over expenditures	1,313,000	644,881	319,017	963,898	-26.59%
Other financing uses:					
Transfer to Debt Service Fund	(662,078)	(441,385)	(209,968)	(651,353)	-1.62%
Transfer to General Fund	(150,000)	-	(100,000)	(100,000)	-33.33%
Transfer to Utility Fund (for projects)	(60,000)	(41,756)	-	(41,756)	-30.41%
Total other financing uses	(872,078)	(483,141)	(309,968)	(793,109)	-9.06%
Excess of revenues over expenditures and other uses	\$ 440,922	\$ 161,740	\$ 9,049	\$ 170,789	61.27%

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
HOTEL/MOTEL SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Revenues:					
Taxes--1% sales tax	\$ 8,250	\$ 5,476	\$ 2,589	\$ 8,065	-2.24%
Miscellaneous -					
Interest	75	121	80	201	168.00%
Donation-Carencro Mardi Gras Assoc	5,000	6,000	-	6,000	20.00%
Farmers Market Revenues	500	460	50	510	2.00%
Total revenues	<u>13,825</u>	<u>12,057</u>	<u>2,719</u>	<u>14,776</u>	<u>6.88%</u>
Expenditures:					
Current -					
General government:					
Collection expense	<u>85</u>	<u>11</u>	<u>71</u>	<u>82</u>	<u>-3.53%</u>
Culture and Tourism					
Farmers Market Expenses	2,000	713	300	1,013	-49.35%
Culture District	1,000	2,113	400	2,513	151.30%
Culture and Tourism	150		-	-	-100.00%
Econ Development/Travel	50	51	-	51	2.00%
Mardi Gras Expense	<u>12,000</u>	<u>6,722</u>	<u>-</u>	<u>6,722</u>	<u>-43.98%</u>
Total expenditures	<u>15,285</u>	<u>9,610</u>	<u>771</u>	<u>10,381</u>	<u>-32.08%</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (1,460)</u>	<u>\$ 2,447</u>	<u>\$ 1,948</u>	<u>\$ 4,395</u>	<u>-401.03%</u>

CITY OF CARENCRO, LOUISIANA
DEBT SERVICE FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Revenues:					
Local contribution - PARC, Inc.	\$ 291,300	\$ 194,200	\$ 97,100	\$ 291,300	0.00%
Miscellaneous - interest	8,000	12,924	3,723	16,647	108.09%
Total revenues	299,300	207,124	100,823	307,947	2.89%
Expenditures:					
Debt service -					
Principal retirement:					
2011 Sales Tax Bonds	80,000	80,000	-	80,000	0.00%
2012 P.I. Sales Tax Refund Bds -PD OFF	189,000	189,000	-	189,000	0.00%
2013 Sales Tax Bonds	155,000	155,000	-	155,000	0.00%
2014 Sales Tax Bonds	565,000	565,000	-	565,000	0.00%
2014 Sales Tax Bonds/PARC	75,000	75,000	-	75,000	0.00%
2016 Sales Tax Bond--PAID OFF	90,000	90,000	810,000	900,000	900.00%
Interest paid:					
2011 Sales Tax Bonds	16,080	16,080	-	16,080	0.00%
2012 P.I. Sales Tax Refunding Bonds	1,937	1,937	-	1,937	0.00%
2013 Sales Tax Bonds	18,258	18,258	-	18,258	0.00%
2014 Sales Tax Bonds	90,837	90,837	-	90,837	0.00%
2014 Sales Tax Bonds/PARC	95,627	48,337	47,290	95,627	0.00%
2016 Sales Tax Bond--PAID OFF	19,665	19,665	4,658	24,323	23.69%
Total expenditures	1,396,404	1,349,114	861,948	2,211,062	58.34%
Deficiency of revenues over expenditures	(1,097,104)	(1,141,990)	(761,125)	(1,903,115)	73.47%
Other financing sources (uses):					
Transfer from 1967 Sales Tax Fund	721,318	501,755	219,563	721,318	0.00%
Transfer to 1967 Sales Tax Fund	-	(249,187)	-	(249,187)	100.00%
Transfer from TIF Sales Tax Fund	662,078	441,385	209,968	651,353	-1.62%
Total other financing sources (uses)	1,383,396	693,953	429,531	1,123,484	-18.79%
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 286,292	\$ (448,037)	\$(331,594)	\$ (779,631)	-372.32%

CITY OF CARENCRO, LOUISIANA
CAPITAL PROJECTS FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 MONTHS Actual	4 MONTHS Estimated	2018 Estimated	
Revenues:					
Federal grant	\$ 1,500,000	\$753,779	\$716,677	\$1,470,456	-1.97%
State grants	1,540,000	237,750	86,945	324,695	-78.92%
Local contribution - Lafayette visitors	-	12,875	2,500	15,375	100.00%
Miscellaneous -					
Interest	-	390	-	390	100.00%
Total revenues	3,040,000	1,004,794	806,122	1,810,916	-40.43%
Expenditures:					
Capital outlay:					
Highways and streets -					
Andre Street drainage improvements	1,500,000	685,256	990,631	1,675,887	11.73%
Andre Street Bridge	-	26,601	40,000	66,601	100.00%
Sidewalk projects	-	43,642	4,650	48,292	100.00%
Post Road Erosion Channel	500,000	146,738	-	146,738	-70.65%
St. Anne Drainage	-	16,116	-	16,116	100.00%
Pavilion	75,000	75,382	11,136	86,518	15.36%
Tournament/Pelican Park	-	68,963	-	68,963	100.00%
Butcher Switch overlay	150,000	216,952	80,335	297,287	98.19%
Prejean Road Trees/Ditches	-	28,260	33,723	61,983	100.00%
Total capital outlay	2,225,000	1,307,910	1,160,475	2,468,385	10.94%
Excess (deficiency) of revenues over expenditures					
	815,000	(303,116)	(354,353)	(657,469)	-180.67%
Other financing sources (uses):					
Proceeds from issuance of bonds	-	-	-	-	0.00%
Transfer from 1967 Sales Tax Fund	-	-	700,000	700,000	100.00%
Transfer from Streets and Sidewalk Fund	66,200	43,642	4,650	48,292	-27.05%
Transfer to Utility Fund (for projects)	(1,500,000)	(152,457)	(318,950)	(471,407)	-68.57%
Total other financing sources (uses)	(1,433,800)	(108,815)	385,700	276,885	-119.31%
Deficiency of revenues and other sources over expenditures and other uses					
	\$ (618,800)	\$ (411,931)	\$ 31,347	\$ (380,584)	-38.50%

CITY OF CARENCRO, LOUISIANA
LCDBG
CAPITAL PROJECTS FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 months Actual	4 months Estimated	2018 Estimated	
Revenues:					
Miscellaneous revenues					
Federal grant-LCDBG	\$ 769,900	\$ 54,150	\$ 63,504	\$ 117,654	-84.72%
Expenditures:					
Capital outlay					
Sewer improvements	-	-	-	-	0.00%
Excess of revenues over expenditures	<u>769,900</u>	<u>54,150</u>	<u>63,504</u>	<u>117,654</u>	<u>-84.72%</u>
Other financing sources (uses):					
Transfer from Utility Fund	-	12,255	97,000	109,255	100.00%
Transfer to Utility Fund (for projects)	<u>(769,900)</u>	<u>(103,394)</u>	<u>(60,000)</u>	<u>(163,394)</u>	<u>-78.78%</u>
Total other financing sources (uses)	<u>(769,900)</u>	<u>(91,139)</u>	<u>37,000</u>	<u>(54,139)</u>	<u>-92.97%</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ -</u>	<u>\$ (36,989)</u>	<u>\$ 100,504</u>	<u>\$ 63,515</u>	<u>100.00%</u>

CITY OF CARENCRO, LOUISIANA
STREETS & SIDEWALK CONSTRUCTION FUND
CAPITAL PROJECTS BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2018

	Original Budget	Year Ended November 30,			% Change
		8 months Actual	4 months Estimated	2018 Estimated	
Revenues:					
Miscellaneous- Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:					
Capital outlay - Street overlay	-	-	-	-	0.00%
Excess of revenues over expenditures	-	-	-	-	0.00%
Other financing uses:					
Transfer to Capital Projects Fund	(66,200)	(43,642)	(4,650)	(48,292)	-27.05%
Deficiency of revenues over expenditures and other uses	\$ (66,200)	(\$43,642)	\$ (4,650)	\$ (48,292)	-27.05%

