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CITY OF CARENCRO, LOUISIANA



AMENDED BUDGET FYE NOVEMBER 30, 2019

and

BUDGET FYE NOVEMBER 30, 2020

CITY OF CARENCRO, LOUISIANA
BUDGET MESSAGE
November 30, 2020

I submit to you the budget for the fiscal year ended November 30, 2020, beginning December 1, 2019. 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 2020 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, 2019 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	
	Residential	Commercial	Residential	Commercial
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
	Rates Effective December 1, 2019			
	Water		Sewer	
	Residential	Commercial	Residential	Commercial
Minimum gallons/Base rate--				
1st 5,000 gallons, water; 3,000, sewer	22.75	n/a	23.75	n/a
1st 3,000 gallons, water; 3,000, sewer	n/a	24.75	n/a	27.85
Per 1,000 gallons over base rate	3.70	3.70	3.70	4.20

- C --
 - Garbage rates will change effective December 1, 2019 in accordance with the contract agreement with Pelican Waste. For the year ended 11/30/20, the price will increase by .37 cents from \$19.30 to \$19.67 \$19.67

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

Operational-	
Retirement contribution (continuation)	\$ 674,062
Group Insurance (city contributes employee premium & 1/2 for dependents)--continuation	<u>463,086</u>
Total operating expenditures continuations	<u><u>\$ 1,137,148</u></u>

- (3) Salary increase (3%) with adjustment is projected for city employees

- (4) Capital Outlay (See Capital Outlay Budget Request (page 3 of Budget Document)) \$ 10,090,088

Sincerely,

Gwen Martin
City Clerk

CITY OF CARENCRO, LOUISIANA
 CONSOLIDATED BUDGET
 November 30, 2020

	Year Ended November 30,		
	2018 Actual	2019 Estimated	2020 Budget
Revenues:			
Taxes	\$ 9,798,357	\$ 10,724,462	\$ 11,045,700
Licenses and permits	675,509	570,779	572,000
Intergovernmental	2,888,903	3,442,750	3,557,566
Fines and forfeits	461,136	422,669	427,000
Charges for services	4,399,998	4,156,452	4,287,250
Miscellaneous	143,764	217,204	173,325
Total revenues	<u>18,367,667</u>	<u>19,534,316</u>	<u>20,062,841</u>
Expenditures:			
General government -			
Administration	919,195	1,062,592	1,112,602
Planning department	257,998	198,386	207,586
Public safety -			
Police	2,374,377	2,665,425	3,062,911
Civil Service Board	-	2,284	2,341
Fire	790,313	813,529	878,610
Mayor's Court	223,315	188,979	194,182
Highways and streets	725,665	524,006	792,114
Culture and tourism	823,245	912,946	933,150
Community Center	77,589	64,814	95,136
Debt service -			
Principal retirement	2,067,306	1,170,008	1,358,426
Interest and fiscal charges	247,508	209,266	293,048
Capital outlay - governmental funds	3,414,014	3,117,027	7,430,879
Utility fund expenses	4,213,490	4,009,048	4,557,401
Total expenditures	<u>16,134,015</u>	<u>14,938,310</u>	<u>20,918,386</u>
Excess (deficiency) of revenues over expenditures	<u>2,233,652</u>	<u>4,596,006</u>	<u>(855,545)</u>
Nonoperating utility revenues (expenses):			
Interest income	17,867	21,300	21,000
Interest expense	(87,688)	(67,538)	(69,229)
Bond issuance costs	(57,063)	(65,654)	-
Non-employer contributions	22,644	22,500	22,500
Gain (loss) on disposal of assets	-	-	-
Total nonoperating revenues (expenses)	<u>(104,240)</u>	<u>(89,392)</u>	<u>(25,729)</u>
Excess (deficiency) before transfers and contributions	<u>2,129,412</u>	<u>4,506,614</u>	<u>(881,274)</u>

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2020

	Year Ended November 30,		
	2018 Actual	2019 Estimated	2020 Budget
Other financing sources (uses):			
Proceeds from issuance of bonds	-	5,000,000	-
Proceeds from capital lease	341,131	-	-
Transfers in	5,706,975	6,403,440	6,329,553
Transfers in (Utility Assets)	1,075,329	1,183,506	2,259,209
Transfers out	(6,782,304)	(7,586,946)	(8,588,762)
Total other financing sources (uses)	341,131	5,000,000	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	2,470,543	9,506,614	(881,274)
Fund balances and retained earnings, beginning	20,849,766	23,800,697	33,388,065
Capital contributions	480,388	15,100	-
Fund balances and retained earnings, ending	<u>\$ 23,800,697</u>	<u>\$ 33,322,411</u>	<u>\$ 32,506,791</u>

CITY OF CARENCRO, LOUISIANA
CAPITAL OUTLAY BUDGET REQUEST
November 30, 2020

Project Description	Total Estimated Cost	Cost Incurred FYE 11-30-2020	Anticipated Completion Date	Method of Financing
GOVERNMENTAL FUNDS--				
General Fund:				
Computer/laptops	\$ 15,648	\$ 15,648	11/30/20	General Fund revenues
Police department -				
Vehicle	68,000	68,000	11/30/20	General Fund revenues
Furnishings	8,000	8,000	11/30/20	General Fund revenues
Portable Radios	94,279	47,140	11/30/20	General Fund 1 of 2 pymts
Street Cameras	30,000	30,000	11/30/20	General Fund revenues
Computer Program & Terminal Server	8,000	8,000	11/30/20	General Fund revenues
Equipment for vehicles/officers-body cameras	30,000	30,000	11/30/20	General Fund revenues
Total police department	<u>238,279</u>	<u>191,140</u>		
Fire department-				
Equipment	15,000	15,000	11/30/20	General Fund revenue/LCG grant
Security access system	2,000	2,000	11/30/20	General Fund revenues
Total fire department	<u>17,000</u>	<u>17,000</u>		
 Total General Fund	 <u>270,927</u>	 <u>223,788</u>		
Capital projects funds:				
Andre St. Bridge	800,000	800,000	11/30/20	2016 Sales Tax Fund
Historic House/Welcome Center	260,000	260,000	11/30/20	TIF Sales Tax
Arceneaux Rd. Drainage Improvements	810,000	810,000	11/30/20	Federal grant
Prejean Sub/Rampart Drainage System	350,000	350,000	11/30/20	2016 Sales Tax
Sosthene Drainage	70,000	70,000	11/30/20	2016 Sales Tax
2019 Asphalt Overlay	4,902,091	4,902,091	11/30/20	\$5M Bond monies
Sidewalk project	15,000	15,000	11/30/20	Lamp Account
	<u>7,207,091</u>	<u>7,207,091</u>		
Capital outlay Utility Projects				
Evangeline Downs/Lift Stations along Frontage	759,209	759,209	11/30/20	TIF Sales Tax Fund
2015 Wastewater Force main Ph I & II	4,203,000	900,000	11/30/20	State grant - 100% funding
LCDBG Project - sewer plant lift stations upgrade	800,000	600,000	11/30/20	Federal grant - 100% funding
Total capital outlay utility projects	<u>5,762,209</u>	<u>2,259,209</u>		
Total cap. outlay - governmental funds	<u>13,240,227</u>	<u>9,690,088</u>		
UTILITY FUND-				
Dump truck	100,000	100,000	11/30/20	Utility revenues
Relining sewer mains	300,000	300,000	11/30/20	Utility revenues
Total cap. outlay - Utility Fund	<u>400,000</u>	<u>400,000</u>		
 Total capital outlay	 <u>\$13,640,227</u>	 <u>\$10,090,088</u>		

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Revenues:				
Taxes	\$ 754,165	\$ 721,866	\$ 738,500	2.30%
Licenses and permits	675,509	570,779	572,000	0.21%
Intergovernmental	644,772	655,387	678,066	3.46%
Fines and forfeits	461,136	422,669	427,000	1.02%
Miscellaneous	36,755	43,673	43,700	0.06%
Total revenues	<u>2,572,337</u>	<u>2,414,374</u>	<u>2,459,266</u>	<u>1.86%</u>
Expenditures:				
General government -				
Administrative	802,990	914,677	959,530	4.90%
Planning and code department	257,998	198,386	207,586	4.64%
Public safety -				
Police	2,374,377	2,665,425	3,062,911	14.91%
Civil Service Board	-	2,284	2,341	2.50%
Fire	790,313	813,529	878,610	8.00%
Mayor's Court	223,315	188,979	194,182	2.75%
Highways and streets	725,665	524,006	792,114	51.17%
Community Center	77,589	64,814	95,136	46.78%
Debt Service	103,426	90,707	90,706	0.00%
Capital outlay	681,231	134,514	223,788	66.37%
Total expenditures	<u>6,036,904</u>	<u>5,597,321</u>	<u>6,506,904</u>	<u>16.25%</u>
Deficiency of revenues over expenditures	<u>(3,464,567)</u>	<u>(3,182,947)</u>	<u>(4,047,638)</u>	<u>27.17%</u>
Other financing sources:				
Proceeds from capital lease	341,131	-	-	0.00%
Transfers in	3,592,000	3,710,000	4,090,000	10.24%
Total other financing sources	<u>3,933,131</u>	<u>3,710,000</u>	<u>4,090,000</u>	<u>10.24%</u>
Excess of revenues and other sources over expenditures	468,564	527,053	42,362	<u>-91.96%</u>
Fund balance, beginning	<u>99,513</u>	<u>568,077</u>	<u>1,095,130</u>	
Fund balance, ending	<u>\$ 568,077</u>	<u>\$ 1,095,130</u>	<u>\$ 1,137,492</u>	

CITY OF CARENCRO, LOUISIANA
 GENERAL FUND BUDGET
 SUMMARY OF REVENUES
 Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Taxes -				
Ad valorem taxes	\$ 269,502	\$ 314,588	\$ 320,000	1.72%
Franchise taxes: video services				
Electric	422,580	340,287	350,000	2.85%
Cable TV and video	49,915	51,874	53,000	2.17%
Gas	12,168	15,117	15,500	2.53%
Total taxes	<u>754,165</u>	<u>721,866</u>	<u>738,500</u>	<u>2.30%</u>
Licenses and permits:				
Code department permits	292,696	175,606	177,000	0.79%
Plan Reviews	4,878	12,460	10,000	-19.74%
Insurance licenses	207,521	217,899	219,000	0.51%
Occupational licenses-beer, liquor, etc.	170,414	164,814	166,000	0.72%
Total licenses and permits	<u>675,509</u>	<u>570,779</u>	<u>572,000</u>	<u>0.21%</u>
Intergovernmental:				
Federal Grant	120,326	112,698	105,672	100.00%
State of Louisiana -				
Beer taxes	16,088	15,730	16,000	1.72%
On-behalf payments (supplemental pay)	189,363	181,571	210,000	15.66%
State grants	-	1,894	8,000	322.39%
Intergovernmental agreement--DOTD	20,715	20,715	20,715	0.00%
Local -				
Lafayette Parish Government:				
2% insurance proceeds	84,272	85,153	84,272	-1.03%
Proceeds from LCG - fire service	56,250	42,188	37,969	-10.00%
School Board - resource officer grant	157,758	195,438	195,438	0.00%
Total intergovernmental	<u>644,772</u>	<u>655,387</u>	<u>678,066</u>	<u>3.46%</u>
Fines, forfeits, etc.:				
Fines and forfeits	113,071	154,323	156,000	1.09%
Police dept. traffic detail	342,702	262,485	265,000	0.96%
Police special detail and accident reports	5,363	5,861	6,000	2.37%
Total fines, forfeits, etc.	<u>461,136</u>	<u>422,669</u>	<u>427,000</u>	<u>1.02%</u>
Miscellaneous:				
Interest	5,482	7,061	7,200	1.97%
Community Center rentals	27,500	33,440	34,000	1.67%
Donations/sale of bricks (Veteran's Memorial)	750	1,750	1,000	-42.86%
Insurance Proceeds	-	-	-	0.00%
Other Sources (includes sales of vehicles)	3,023	1,422	1,500	5.49%
Total miscellaneous	<u>36,755</u>	<u>43,673</u>	<u>43,700</u>	<u>0.06%</u>
Total revenues	<u>\$ 2,572,337</u>	<u>\$ 2,414,374</u>	<u>\$ 2,459,266</u>	<u>1.86%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES)
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Expenditures:				
General government -				
Administrative -				
Salary - Mayor	\$ 77,196	\$ 77,196	\$ 79,512	3.00%
Council salaries	45,575	60,077	70,150	16.77%
City Manager	74,835	77,079	79,392	3.00%
Retirement plan contribution	20,626	21,599	22,247	3.00%
Group insurance	13,084	11,194	14,494	29.48%
Payroll taxes	10,434	12,587	17,523	39.22%
Insurance	30,650	44,132	50,752	15.00%
Office expense	23,528	20,495	22,000	7.34%
Advertisements and recordations	4,453	8,020	8,500	5.99%
Cell phones	2,355	2,450	2,600	6.12%
Consultant services	36,105	36,000	36,000	0.00%
Dues and subscriptions	12,231	9,107	9,300	2.12%
Legal fees	43,496	43,645	45,000	3.10%
Accounting and auditing fees	23,855	26,490	28,000	5.70%
Engineering	286,470	343,713	350,000	1.83%
Janitorial services	11,160	11,160	11,160	0.00%
Travel/conferences expenses	11,756	12,067	13,000	7.73%
Gas and repairs	3,670	3,274	3,500	6.90%
Auto allowance--Mayor	4,385	6,000	6,000	0.00%
Auto/Cell allowance--City Manager	7,200	7,200	7,200	0.00%
Telephone and cable-internet	14,484	18,448	20,000	8.41%
Rent - senior citizens	6,050	6,000	6,000	0.00%
Repairs and maintenance	25,063	34,346	35,000	1.90%
Senior citizen compensation	6,640	11,362	10,000	-11.99%
Supplies	290	2,535	2,750	8.48%
Risk management	1,750	1,250	1,250	0.00%
Uniforms	1,393	1,452	2,000	37.74%
Website	2,751	4,950	5,200	5.05%
Miscellaneous	1,505	849	1,000	17.79%
Total administrative	<u>802,990</u>	<u>914,677</u>	<u>959,530</u>	<u>4.90%</u>
Planning department -				
Salaries	31,390	50,353	51,747	2.77%
Retirement plan contribution	3,575	6,503	6,699	3.01%
Group insurance	5,040	5,058	5,809	14.85%
Payroll taxes	2,337	3,734	3,959	6.03%
Cell phones	300	300	300	0.00%
Insurance	1,489	1,802	2,072	14.98%
Inspection fees/Uniform Code council	213,159	130,020	135,000	3.83%
Supplies	435	616	1,000	62.34%
Training	273	-	1,000	100.00%
Total planning department	<u>257,998</u>	<u>198,386</u>	<u>207,586</u>	<u>4.64%</u>
Total general government	<u>\$ 1,060,988</u>	<u>\$ 1,113,063</u>	<u>\$ 1,167,116</u>	<u>4.86%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Expenditures:				
Public safety -				
Police department -				
Salaries	1,108,354	1,098,919	1,209,739	10.08%
Police Chief Salary	72,518	76,143	78,511	3.11%
Overtime	52,181	70,322	65,000	-7.57%
Supplemental pay salary	-	146,516	174,000	18.76%
Retirement plan contribution	257,269	344,684	423,616	22.90%
Group insurance	161,431	156,149	225,074	44.14%
Payroll taxes	99,479	113,957	126,331	10.86%
Insurance	194,522	210,616	242,208	15.00%
Auto fuel	84,559	71,731	85,000	18.50%
Auto repairs & maintenance	26,351	25,857	35,000	35.36%
Equipment expenditures & supplies	22,395	15,122	18,000	19.03%
Maintenance & repairs	19,066	20,191	15,000	-25.71%
Drug testing	800	1,918	2,000	4.28%
Drug task force	1,729	4,956	4,000	-19.29%
Janitorial service	3,660	3,660	4,700	28.42%
Legal fees	2,013	1,350	5,000	270.37%
Meth Lab Cleanup	-	-	2,000	100.00%
Bryne Grant expense	6,796	1,388	8,000	476.37%
School safety program	-	-	3,000	100.00%
Aircards/Cell Phones	19,516	19,912	30,000	50.66%
Cable/Internet	-	-	-	100.00%
Cell phones	7,409	6,721	-	-100.00%
Computer consultant	6,220	7,234	7,000	-3.23%
Website	-	425	1,000	100.00%
Office expense	13,432	13,267	15,000	13.06%
Radio user fees	-	3,075	2,500	100.00%
Reimbursement/loss items	-	-	-	100.00%
Supplies	7,235	1,546	3,500	126.39%
Telephone	5,737	10,917	13,000	19.08%
Training	20,616	13,651	30,000	119.76%
Uniforms	18,268	15,508	18,000	16.07%
Utilities	8,274	7,020	7,200	2.56%
School resource officer	139,393	181,413	189,132	4.25%
Miscellaneous	754	6,857	6,000	-12.50%
Auto Allowance-Chief & Asst Chief	14,400	14,400	14,400	0.00%
Total police department	<u>2,374,377</u>	<u>2,665,425</u>	<u>3,062,911</u>	<u>14.91%</u>
Civil service board -Fire/Police				
Salary - secretary	-	1,941	1,941	0.00%
Website	-	343	400	16.62%
Total civil service department	<u>-</u>	<u>2,284</u>	<u>2,341</u>	<u>2.50%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Expenditures:				
Fire department -				
Salaries	376,094	358,738	360,000	0.35%
Overtime	-	22,783	22,000	-3.44%
Supplemental pay salary	-	35,055	36,000	2.70%
Group insurance	39,085	39,813	45,059	13.18%
Payroll taxes	23,431	24,112	29,489	22.30%
Retirement plan contribution	59,993	65,839	70,682	7.36%
Auto/truck expense	54,001	58,898	40,000	-32.09%
Auto - gas and oil	14,573	10,644	14,500	36.23%
Cable and internet services	3,905	4,690	5,500	17.27%
Consultant fees	2,276	-	-	0.00%
Drug testing	340	371	500	34.77%
Equipment expenditures	7,534	11,074	15,000	35.45%
Equipment testing - PIAL	2,729	5,000	7,000	40.00%
Grounds maintenance	5,459	4,487	5,000	11.43%
Insurance	96,624	85,461	98,280	15.00%
Cell phones	960	940	1,000	6.38%
Cell phone allowance	2,100	2,100	2,100	0.00%
Radio user fees	2,565	2,708	4,000	47.71%
Repairs and maintenance	8,167	13,006	15,000	15.33%
Supplies	13,024	9,828	10,000	1.75%
Software subscriptions	859	2,561	4,000	56.19%
Telephone	2,376	5,707	6,000	5.13%
Utilities	12,306	11,621	12,500	7.56%
Training	6,472	3,640	7,000	92.31%
Uniforms	7,204	3,510	6,500	85.19%
Website	360	300	500	66.67%
Volunteer Pay Per Call Program	46,310	30,108	56,000	86.00%
Fire prevention program	-	-	3,000	100.00%
Miscellaneous	1,566	535	2,000	273.83%
Total fire department	<u>790,313</u>	<u>813,529</u>	<u>878,610</u>	<u>8.00%</u>
Mayor's Court:				
Salary - Court clerk	3,712	4,061	4,319	6.35%
Salary - Bailiff	2,065	1,870	1,963	4.97%
City Magistrate	11,620	10,385	11,000	5.92%
Legal fees	7,064	9,475	9,700	2.37%
Fine fees	144,191	129,828	132,000	1.67%
Supplies	-	164	200	21.95%
Traffic detail expenditures	54,663	33,196	35,000	5.43%
Total Mayor's Court	<u>223,315</u>	<u>188,979</u>	<u>194,182</u>	<u>2.75%</u>
Total public safety	<u>3,388,005</u>	<u>3,670,217</u>	<u>4,138,044</u>	<u>12.75%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Highways and streets -				
Salaries	132,404	131,241	282,880	115.54%
Overtime	-	1,726	2,000	15.87%
Group insurance	25,171	19,576	49,345	152.07%
Payroll taxes	9,479	9,557	21,640	126.43%
Retirement plan contribution	17,540	18,374	39,603	115.54%
Auto expense	32,253	14,769	16,000	8.34%
Ditches/trees cleaning, grubbing	95,565	16,040	25,000	55.86%
Demolition/dumping fees	565	2,125	20,000	841.18%
Engineering fees	120,898	59,088	62,000	4.93%
Street equipment repairs and maintenance	49,689	30,001	32,000	6.66%
Inmate labor	60,094	61,421	63,000	2.57%
Insurance	27,054	28,301	32,546	15.00%
Maintenance	16,033	14,042	20,000	42.43%
Street lighting	101,777	98,983	100,000	1.03%
Supplies	29,724	12,919	20,000	54.81%
Training	399	-	-	0.00%
Uniforms	7,020	5,843	6,100	4.40%
Total highways and streets	<u>725,665</u>	<u>524,006</u>	<u>792,114</u>	<u>51.17%</u>
Operations of Community Center:				
Salaries	4,136	4,160	24,200	481.73%
Payroll taxes	325	323	1,851	473.07%
Janitorial services	24,300	19,696	20,000	1.54%
Insurance	9,567	12,074	13,885	15.00%
Equipment and supplies	2,230	1,177	5,000	324.81%
Grounds maintenance	6,409	3,400	3,700	8.82%
Repairs and maintenance	13,752	10,150	12,000	18.23%
Utilities	9,051	6,053	6,500	7.38%
Telephone	7,819	7,781	8,000	2.81%
Total community center	<u>77,589</u>	<u>64,814</u>	<u>95,136</u>	<u>46.78%</u>
Debt service -				
Principal	103,306	80,008	83,426	4.27%
Interest	120	10,699	7,280	-31.96%
Total debt service	<u>103,426</u>	<u>90,707</u>	<u>90,706</u>	<u>0.00%</u>

CITY OF CARENCRO, LOUISIANA
 GENERAL FUND BUDGET
 SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
 Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Capital outlay -				
General government:				
Drainage	8,002	-	-	0
Veteran' s Memorial project	963	-	-	0.00%
Security cameras	30,572	-	-	0.00%
laptops/computers	26,425	-	15,648	100.00%
Christmas decorations	1,382	-	-	0.00%
Public safety:				
Police department -				
Vehicles	388,875	34,000	68,000	100.00%
Vehicle and officers equipment	11,713	48,504	30,000	-38.15%
Body cameras	30,193	2,413	-	-100.00%
Furnishings	-	14,086	8,000	-43.21%
Storage building	3,440	-	-	0.00%
Computer program	-	-	8,000	100.00%
Computer/terminal server	17,140	33,660	-	-100.00%
Portable Radios			47,140	100.00%
Street Cameras			30,000	100.00%
Fire department -			-	
Equipment	16,251	1,851	15,000	710.37%
Security access system	-	-	2,000	100.00%
Highways and streets:				
Equipment	52,051	-	-	0.00%
Community Center:				
Community Center overlay	94,224	-	-	0.00%
Total capital outlay	<u>681,231</u>	<u>134,514</u>	<u>223,788</u>	<u>66.37%</u>
Total expenditures	<u>\$ 6,036,904</u>	<u>\$ 5,597,321</u>	<u>\$ 6,506,904</u>	<u>16.25%</u>
Other financing sources:				
Proceeds from capital lease	341,131	-	-	0.00%
Transfers from 1967 Sales Tax Fund	1,827,000	1,520,000	1,800,000	18.42%
Transfers from 1993 Sales Tax Fund	1,440,000	1,790,000	1,840,000	2.79%
Transfer from 2016 Sales Tax Fund	125,000	250,000	250,000	0.00%
Transfer from TIF Sales Tax Fund	200,000	150,000	200,000	33.33%
Total other financing sources	<u>\$ 3,933,131</u>	<u>\$ 3,710,000</u>	<u>\$ 4,090,000</u>	<u>10.24%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 SALES TAX FUND BUDGET
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Revenues:				
Taxes--1% sales tax	\$ 2,453,506	\$ 2,719,688	\$ 2,800,000	2.95%
Miscellaneous -				
Interest	7,002	8,550	8,600	0.58%
Total revenues	2,460,508	2,728,238	2,808,600	2.95%
Expenditures:				
Current -				
General government:				
Professional fees	10,080	12,985	13,500	3.97%
Collection expense	22,166	27,200	28,000	2.94%
Total general government	32,246	40,185	41,500	3.27%
Excess of revenues over expenditures	2,428,262	2,688,053	2,767,100	2.94%
Other financing sources (uses):				
Transfer from 2012 Sales Tax Bond Fund	249,187	-	-	0.00%
Transfer to General Fund	(1,827,000)	(1,520,000)	(1,800,000)	18.42%
Transfer to 2014 Sales Tax Bond Fund	(657,026)	(657,661)	(657,185)	-0.07%
Transfer to 2019 Sales Tax Bond Fund	(64,292)	(80,335)	(297,801)	270.70%
Transfer to Capital Projects Fund	-	(430,000)	-	-100.00%
Total other financing sources (uses)	(2,299,131)	(2,687,996)	(2,754,986)	2.49%
Excess (deficiency) of revenues over expenditures and other uses	129,131	57	12,114	21152.63%
Fund balance, beginning	342,278	471,409	471,466	
Fund balance, ending	\$ 471,409	\$ 471,466	\$ 483,580	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 SALES TAX FUND BUDGET
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Revenues:				
Taxes--1% sales tax	\$ 2,453,506	\$ 2,719,688	\$ 2,800,000	2.95%
Miscellaneous -				
Interest	6,115	8,119	8,250	1.61%
Total revenues	<u>2,459,621</u>	<u>2,727,807</u>	<u>2,808,250</u>	<u>2.95%</u>
Expenditures:				
Current -				
General government:				
Professional fees	10,080	12,985	13,500	3.97%
Collection expense	22,166	27,200	28,000	2.94%
Total general government	<u>32,246</u>	<u>40,185</u>	<u>41,500</u>	<u>3.27%</u>
Culture and recreation (Trans to PARC)	813,033	894,922	920,000	2.80%
Total expenditures	<u>845,279</u>	<u>935,107</u>	<u>961,500</u>	<u>2.82%</u>
Excess of revenues over expenditures	1,614,342	1,792,700	1,846,750	3.02%
Other financing uses:				
Transfer to General Fund	<u>(1,540,000)</u>	<u>(1,790,000)</u>	<u>(1,840,000)</u>	<u>2.79%</u>
Excess of revenues over expenditures and other uses	74,342	2,700	6,750	<u>150.00%</u>
Fund balance, beginning	<u>181,312</u>	<u>255,654</u>	<u>258,354</u>	
Fund balance, ending	<u>\$ 255,654</u>	<u>\$ 258,354</u>	<u>\$ 265,104</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT SALES TAX FUND BUDGET
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Revenues:				
Taxes--1% sales tax	\$ 1,686,451	\$ 1,848,196	\$ 1,900,000	2.80%
Intergovernmental - DOTD	2,315	-	-	0.00%
Interest	19,699	31,337	31,500	0.52%
Total revenues	<u>1,708,465</u>	<u>1,879,533</u>	<u>1,931,500</u>	<u>2.76%</u>
Expenditures:				
Current -				
General government:				
Collection fees	15,553	18,480	19,000	2.81%
Engineering	1,880	-	-	0.00%
Repairs and maintenance	1,193	-	-	0.00%
Professional fees	7,140	8,880	9,500	6.98%
Total general government	<u>25,766</u>	<u>27,360</u>	<u>28,500</u>	<u>4.17%</u>
Capital outlay -				
Highways and streets:				
Rue Basin Bridge improvements	246,962	43,478	-	-100.00%
Overlay project	125,098	22,681	-	-100.00%
Various drainage projects	3,691	-	-	0.00%
Culture and recreation:				
Historic House/Welcome Center	-	69,360	260,000	274.86%
Total capital outlay	<u>375,751</u>	<u>135,519</u>	<u>260,000</u>	<u>91.86%</u>
Total expenditures	<u>401,517</u>	<u>162,879</u>	<u>288,500</u>	<u>77.13%</u>
Excess of revenues over expenditures	<u>1,306,948</u>	<u>1,716,654</u>	<u>1,643,000</u>	<u>-4.29%</u>
Other financing uses:				
Transfer to 2011 Sales Tax Bond Fund	(100,008)	(102,730)	(100,318)	-2.35%
Transfer to 2013 Sales Tax Bond Fund	(176,716)	(178,532)	(175,249)	-1.84%
Transfer to 2016 Sales Tax Bond Fund	(370,629)	-	-	0.00%
Transfer to General Fund	(200,000)	(150,000)	(200,000)	33.33%
Transfer to Utility Fund (for projects)	(426,727)	(691,628)	(759,209)	9.77%
Total other financing uses	<u>(1,274,080)</u>	<u>(1,122,890)</u>	<u>(1,234,776)</u>	<u>9.96%</u>
Excess (deficiency) of revenues over expenditures and other uses	32,868	593,764	408,224	<u>-31.25%</u>
Fund balance, beginning	<u>763,301</u>	<u>796,169</u>	<u>1,389,933</u>	
Fund balance, ending	<u>\$ 796,169</u>	<u>\$ 1,389,933</u>	<u>\$ 1,798,157</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 SALES TAX FUND BUDGET
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Revenues:				
Taxes--1% sales tax	\$ 2,442,940	\$ 2,708,121	\$ 2,800,000	3.39%
Miscellaneous -				
Interest	45,820	93,078	50,000	-46.28%
Total revenues	<u>2,488,760</u>	<u>2,801,199</u>	<u>2,850,000</u>	<u>1.74%</u>
Expenditures:				
Current -				
General government:				
Professional fees	7,135	12,985	13,500	3.97%
Collection expense	18,801	27,200	28,000	2.94%
Total expenditures	<u>25,936</u>	<u>40,185</u>	<u>41,500</u>	<u>3.27%</u>
Excess of revenues over expenditures	<u>2,462,824</u>	<u>2,761,014</u>	<u>2,808,500</u>	<u>1.72%</u>
Other financing uses:				
Transfer to Utility Fund	(300,000)	(500,000)	(500,000)	0.00%
Transfer to Capital Projects Fund	-	(625,000)	(500,000)	-20.00%
Transfer to General Fund	(125,000)	(250,000)	(250,000)	0.00%
Total other financing uses	<u>(425,000)</u>	<u>(1,375,000)</u>	<u>(1,250,000)</u>	<u>-9.09%</u>
Excess of revenues over expenditures and other uses	2,037,824	1,386,014	1,558,500	<u>12.44%</u>
Fund balance, beginning	<u>1,301,716</u>	<u>3,339,540</u>	<u>4,725,554</u>	
Fund balance, ending	<u>\$ 3,339,540</u>	<u>\$ 4,725,554</u>	<u>\$ 6,284,054</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
HOTEL/MOTEL SALES TAX FUND BUDGET
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Revenues:				
Taxes--1% sales tax	\$ 7,789	\$ 6,903	\$ 7,200	4.30%
Miscellaneous -				
Interest	224	261	275	5.36%
Donation-Carencro Mardi Gras Assoc.	6,000	6,000	5,000	-16.67%
Farmers Market Revenues	540	-	-	0.00%
Total revenues	<u>14,553</u>	<u>13,164</u>	<u>12,475</u>	<u>-5.23%</u>
Expenditures:				
Current -				
General government:				
Collections fees	<u>11</u>	<u>-</u>	<u>72</u>	<u>100.00%</u>
Culture and tourism:				
Farmers Market expenses	860	1,793	2,000	11.54%
Culture District	2,316	3,808	4,000	5.04%
Culture and Tourism	314	142	150	5.63%
Mardi Gras expenses	<u>6,722</u>	<u>12,281</u>	<u>7,000</u>	<u>-43.00%</u>
Total culture and tourism	<u>10,212</u>	<u>18,024</u>	<u>13,150</u>	<u>-27.04%</u>
Total expenditures	<u>10,223</u>	<u>18,024</u>	<u>13,222</u>	<u>-26.64%</u>
Excess (deficiency) of revenues over expenditures	4,330	(4,860)	(747)	<u><u>-84.63%</u></u>
Fund balance, beginning	<u>10,917</u>	<u>15,247</u>	<u>10,387</u>	
Fund balance, ending	<u>\$ 15,247</u>	<u>\$ 10,387</u>	<u>\$ 9,640</u>	

CITY OF CARENCRO, LOUISIANA
DEBT SERVICE FUNDS BUDGET
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Revenues:				
Local contributions - PARC, Inc.	\$ 291,300	\$ 345,100	\$ 372,000	7.79%
Miscellaneous - interest	19,828	25,561	26,000	1.72%
Total revenues	<u>311,128</u>	<u>370,661</u>	<u>398,000</u>	<u>7.38%</u>
Expenditures:				
Debt service -				
Principal retirement:				
2011 Sales Tax Bonds-TIF	80,000	85,000	90,000	5.88%
2012 P.I. Sales Tax Refunding Bonds-67 ST	189,000	-	-	0.00%
2013 Sales Tax Bonds-TIF	1,055,000	160,000	165,000	3.13%
2014 Sales Tax Bonds-67 ST	565,000	580,000	590,000	1.72%
2014 Sales Tax Bonds/PARC	75,000	265,000	275,000	3.77%
2019 Sales Tax Bond=67st			155,000	100.00%
Interest paid:				
2011 Sales Tax Bonds-TIF	16,080	13,869	11,524	-16.91%
2012 P.I. Sales Tax Refunding Bonds-67 ST	1,937	-	-	0.00%
2013 Sales Tax Bonds-TIF	42,906	15,124	11,890	-21.38%
2014 Sales Tax Bonds-67 ST	90,838	78,690	66,220	-15.85%
2014 Sales Tax Bonds/PARC	95,627	90,884	83,351	-8.29%
2019 Sales Tax Bond=67st			112,783	100.00%
Total expenditures	<u>2,211,388</u>	<u>1,288,567</u>	<u>1,560,768</u>	<u>21.12%</u>
Deficiency of revenues over expenditures	<u>(1,900,260)</u>	<u>(917,906)</u>	<u>(1,162,768)</u>	<u>26.68%</u>
Other financing sources (uses):				
Transfer from 1967 Sales Tax Fund	721,318	737,996	954,986	29.40%
Transfer to 1967 Sales Tax Fund	(249,187)	-	-	0.00%
Transfer from TIF Sales Tax Fund	647,353	281,262	275,567	-2.02%
Total other financing sources (uses)	<u>1,119,484</u>	<u>1,019,258</u>	<u>1,230,553</u>	<u>20.73%</u>
Excess (deficiency) of revenues and other sources over expenditures	<u>(780,776)</u>	<u>101,352</u>	<u>67,785</u>	<u>-33.12%</u>
Fund balance, beginning	<u>1,916,905</u>	<u>1,136,129</u>	<u>1,237,481</u>	
Fund balance, ending	<u>\$ 1,136,129</u>	<u>\$ 1,237,481</u>	<u>\$ 1,305,266</u>	

CITY OF CARENCRO, LOUISIANA
CAPITAL PROJECTS FUND BUDGET
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Revenues:				
Intergovernmental -				
Federal grants	\$ 1,333,636	\$ 1,939,283	\$ 1,207,500	-37.73%
State grants	228,058	250,763	900,000	258.90%
Local contribution - Lafayette visitors	30,875	2,500	-	-100.00%
Miscellaneous -				
Interest	390	625	-	-100.00%
Total revenues	<u>1,592,959</u>	<u>2,193,171</u>	<u>2,107,500</u>	<u>-3.91%</u>
Expenditures:				
Capital outlay:				
Highways and streets -				
Arceneaux Road drainage improvements	1,661	29,889	810,000	2610.03%
Force Main PH I	68,963	-	-	0.00%
Force Main PH II	35,962	-	-	0.00%
N. University Laterals	450	155,303	-	100.00%
Andre St drainage improvements	1,558,185	2,401,042	-	-100.00%
Andre St, bridge	34,097	101,928	800,000	684.87%
Post Road erosion	99,880	50	-	-100.00%
Sidewalk projects	72,472	10,752	15,000	39.51%
Butcher Switch overlay	330,040	46,491	-	-100.00%
St Anne drainage improvements	4,862	2,317	-	-100.00%
Sosthene Drainage	-	-	70,000	100.00%
Prejean Sub/Rampart Drainage	-	-	350,000	100.00%
Walter Drive drainage improvements	405	1,313	-	-100.00%
2019 Asphalt Overlay	-	97,909	4,902,091	4906.78%
Pavilion	86,518	-	-	0.00%
Gaston Coulee	63,537	-	-	0.00%
Total capital outlay	<u>2,357,032</u>	<u>2,846,994</u>	<u>6,947,091</u>	<u>144.01%</u>
Deficiency of revenues				
over expenditures	<u>(764,073)</u>	<u>(653,823)</u>	<u>(4,839,591)</u>	<u>640.20%</u>
Other financing sources (uses):				
Proceeds from issuance of bonds	-	5,000,000	-	-100.00%
Transfer from Sidewalk/Lamp Fund	48,292	10,000	9,000	-10.00%
Transfer from 1967 Sales Tax Fund	-	430,000	-	-100.00%
Transfer from 2016 Sales Tax Fund	-	625,000	500,000	-20.00%
Transfer to Utility Fund (for projects)	<u>(258,270)</u>	<u>(375,092)</u>	<u>(900,000)</u>	139.94%
Total other financing sources (uses)	<u>(209,978)</u>	<u>5,689,908</u>	<u>(391,000)</u>	<u>-106.87%</u>
Deficiency of revenues and other sources				
over expenditures and other uses	<u>(974,051)</u>	<u>5,036,085</u>	<u>(5,230,591)</u>	<u>-203.86%</u>
Fund balance, beginning	<u>1,203,260</u>	<u>229,209</u>	<u>5,265,294</u>	
Fund balance, ending	<u>\$ 229,209</u>	<u>\$ 5,265,294</u>	<u>\$ 34,703</u>	

CITY OF CARENCRO, LOUISIANA
LCDBG
CAPITAL PROJECTS FUND BUDGET
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Revenues:				
Intergovernmental -				
Federal grant-LCDBG	\$ 357,947	\$ 249,717	\$ 400,000	60.18%
Miscellaneous	672	-	-	0.00%
Total revenues	<u>358,619</u>	<u>249,717</u>	<u>400,000</u>	<u>60.18%</u>
Expenditures:				
Capital outlay - sewer improvements	-	-	-	0.00%
Excess of revenues over expenditures	<u>358,619</u>	<u>249,717</u>	<u>400,000</u>	<u>60.18%</u>
Other financing sources (uses):				
Transfer from Utility Fund	48,605	109,182	-	-100.00%
Transfer to Utility Fund (for projects)	<u>(390,552)</u>	<u>(116,786)</u>	<u>(600,000)</u>	<u>413.76%</u>
Total other financing sources (uses)	<u>(341,947)</u>	<u>(7,604)</u>	<u>(600,000)</u>	<u>7790.58%</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	16,672	242,113	(200,000)	<u>-182.61%</u>
Fund balance, beginning	<u>8</u>	<u>16,680</u>	<u>258,793</u>	
Fund balance, ending	<u>\$ 16,680</u>	<u>\$ 258,793</u>	<u>\$ 58,793</u>	

CITY OF CARENCRO, LOUISIANA
STREETS & SIDEWALK CONSTRUCTION FUND
CAPITAL PROJECTS BUDGET
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Revenues:				
Miscellaneous -				
Interest	\$ 719	\$ -	\$ -	0.00%
Expenditures:				
Capital outlay -				
Sidewalk projects	-	-	-	0.00%
Excess of revenues over expenditures	719	-	-	0.00%
Other financing uses:				
Transfer to Capital Projects Fund	(48,292)	(10,000)	(9,000)	-10.00%
Excess (deficiency) of revenues over expenditures and other uses	(47,573)	(10,000)	(9,000)	-10.00%
Fund balance, beginning	66,601	19,028	9,028	
Fund balance, ending	\$ 19,028	\$ 9,028	\$ 28	

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Operating revenues:				
Charges for services -				
Gas sales	\$ 730,800	\$ 669,109	\$ 680,000	1.63%
Water sales	1,347,440	1,348,915	1,400,000	3.79%
Sewer charges	1,262,515	1,311,617	1,368,500	4.34%
Garbage collection	846,726	669,249	680,000	1.61%
Connection fees	141,075	78,296	80,750	3.13%
Delinquent and service charges	55,713	45,831	45,000	-1.81%
Miscellaneous	15,729	33,435	33,000	-1.30%
Total operating revenues	<u>4,399,998</u>	<u>4,156,452</u>	<u>4,287,250</u>	<u>3.15%</u>
Operating expenses:				
Salaries	669,262	688,610	794,386	15.36%
Overtime	63,146	65,810	68,000	3.33%
Group insurance	89,024	91,763	123,305	34.37%
Payroll taxes	52,297	54,111	60,770	12.31%
Retirement plan contribution	90,091	96,114	111,215	15.71%
Retirement plan - GASB 68	108,763	-	-	#DIV/0!
Gas purchased	177,142	144,477	150,000	3.82%
Cathodic protection survey	4,110	1,147	2,000	74.37%
Garbage collection fees	791,522	634,645	650,000	2.42%
Hazard collection fees	-	-	15,000	100.00%
Repairs and maintenance	260,451	274,280	318,000	15.94%
Supplies	212,701	150,277	245,000	63.03%
Contractual services	19,710	21,141	22,000	4.06%
Chemicals	268,873	303,799	500,000	64.58%
Truck operation	47,122	39,331	43,500	10.60%
Equipment repairs and maintenance	12,602	21,835	26,000	19.07%
Utilities	166,235	158,644	163,200	2.87%
Telephone	12,479	10,635	11,500	8.13%
Cell phones	6,604	7,435	7,800	4.91%
Bad debts	33,402	25,000	(175)	-100.70%
Office supplies and postage	32,598	36,313	38,000	4.65%
Insurance	93,192	105,868	121,750	15.00%
Drug testing expenses	834	860	1,000	16.28%
Risk management fee(1/2)	1,750	1,250	1,250	0.00%
Engineering	24,157	6,315	7,200	14.01%
Professional fees	22,005	26,095	28,000	7.30%
Miscellaneous	5,244	294	2,000	580.27%
Weed spraying	15,078	15,681	16,000	2.03%
Meter reader	10,866	10,872	11,000	1.18%
Travel, seminars, in-service training, etc.	5,562	3,759	5,600	48.98%
Depreciation	899,130	995,200	995,200	0.00%
Uniforms expense	17,538	17,487	18,900	8.08%
Total operating expenses	<u>4,213,490</u>	<u>4,009,048</u>	<u>4,557,401</u>	<u>13.68%</u>
Operating income (loss)	<u>186,508</u>	<u>147,404</u>	<u>(270,151)</u>	<u>-283.27%</u>

CITY OF CARENCRO, LOUISIANA
 UTILITY FUND BUDGET (CONTINUED)
 Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
Nonoperating revenues (expenses):				
Interest income	17,867	21,300	21,000	-1.41%
Interest expense	(87,688)	(67,538)	(69,229)	2.50%
Bond issuance costs	(57,063)	-	-	0.00%
Non-employer contributions	22,644	22,500	22,500	0.00%
Gain (loss) on disposal of assets	-	-	-	0.00%
Total nonoperating revenues (expenses)	<u>(104,240)</u>	<u>(23,738)</u>	<u>(25,729)</u>	<u>8.39%</u>
Income (loss) before contributions and operating transfers	<u>82,268</u>	<u>123,666</u>	<u>(295,880)</u>	<u>-339.26%</u>
Transfers in (out):				
Transfer from TIF Sales Tax Fund (for projects)	426,507	691,628	759,209	0.00%
Transfers from Capital Projects Fund (for projects)	258,270	375,092	900,000	0.00%
Transfer from LCDBG Fund (for projects)	390,552	116,786	600,000	413.76%
Transfers from (to) LCDBG Sewer Improvements Fund	(48,605)	(109,182)	-	-100.00%
Transfer from 1993 Sales Tax Fund	100,000	-	-	0.00%
Transfer from 1998 Sales Tax Fund	220	-	-	0.00%
Transfer from 2016 Sales Tax Fund	<u>300,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0.00%</u>
Net transfers in (out)	<u>1,426,944</u>	<u>1,574,324</u>	<u>2,759,209</u>	<u>75.26%</u>
Net income	1,509,212	1,697,990	2,463,329	45.07%
Capital contributions	<u>480,388</u>	<u>15,100</u>	<u>-</u>	<u>-100.00%</u>
Increase in retained earnings	1,989,600	1,713,090	2,463,329	<u>43.79%</u>
Net assets, beginning of year	<u>14,963,955</u>	<u>16,953,555</u>	<u>18,666,645</u>	
Net assets, end of year	<u>\$ 16,953,555</u>	<u>\$ 18,666,645</u>	<u>\$ 21,129,974</u>	

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET BY DEPARTMENT
Year Ending November 30, 2020

	81 Gas			82 Water			83 Sewer			84 Sanitation			85 G & A			Total	
	2018 Actual	2019 Estimated	2020 Budget	2018 Actual	2019 Estimated	2020 Budget	2018 Actual	2019 Estimated	2020 Budget	2018 Actual	2019 Estimated	2020 Budget	2018 Actual	2019 Estimated	2020 Budget	2018 Actual	2019 Estimated
Operating revenues:																	
Charges for services -																	
Gas sales	\$ 730,800	\$ 669,109	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,800	\$ 669,109
Water sales	-	-	-	1,347,440	1,348,915	1,400,000	1,262,515	1,311,617	1,368,500	-	-	-	-	-	-	1,347,440	1,348,915
Sewer charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Garbage collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Connection fees	-	5,629	5,750	141,075	72,667	75,000	-	-	-	-	-	-	-	-	-	846,726	669,249
Delinquent and service charges	11,478	15,277	15,000	-	15,277	15,000	44,235	15,277	15,000	-	-	-	-	-	-	141,075	78,296
Miscellaneous revenues -	-	11,145	11,000	15,729	11,145	11,000	-	11,145	11,000	-	-	-	-	-	-	55,713	45,831
Total operating revenues	742,278	701,160	711,750	1,504,244	1,448,004	1,501,000	1,306,750	1,338,039	1,394,500	846,726	669,249	680,000	4,399,998	4,156,452	4,287,250	4,399,998	4,156,452
Operating expenses:																	
Salaries	154,946	157,810	162,541	211,460	225,586	251,384	32,293	32,219	89,440	-	-	-	-	-	-	669,262	688,610
Overtime	17,187	24,690	25,000	44,735	40,266	42,000	1,224	854	1,000	-	-	-	-	-	-	63,146	65,810
Group insurance	11,542	11,449	12,949	30,204	33,660	39,684	5,040	5,058	22,303	-	-	-	-	-	-	89,024	91,763
Payroll taxes	13,169	13,585	12,434	18,422	18,789	19,231	2,433	2,446	6,842	-	-	-	-	-	-	52,297	54,111
Retirement plan contribution	20,790	22,048	22,756	28,643	31,356	35,194	4,244	4,511	12,522	-	-	-	-	-	-	90,091	96,114
Retirement plan - GASIB 68	25,015	-	-	34,805	-	-	5,438	-	-	-	-	-	-	-	-	108,763	-
Gas purchased	177,142	144,477	150,000	-	-	-	-	-	-	-	-	-	-	-	-	177,142	144,477
Catholic protection survey	4,110	1,147	2,000	-	-	-	-	-	-	-	-	-	-	-	-	4,110	1,147
Garbage collection fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard collection fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	26,209	24,349	26,000	149,672	118,054	145,000	56,580	102,200	115,000	-	-	-	-	-	-	260,451	274,280
Supplies	43,614	18,587	19,000	140,741	99,044	135,000	26,779	31,680	90,000	-	-	-	-	-	-	212,701	150,277
Contractual services	-	-	-	6,225	5,529	6,000	13,485	15,612	16,000	-	-	-	-	-	-	19,710	21,141
Chemicals	-	-	-	124,524	160,905	250,000	144,349	142,894	250,000	-	-	-	-	-	-	268,873	303,799
Truck operation	24,265	10,490	12,000	14,493	20,141	22,000	8,364	8,700	9,500	-	-	-	-	-	-	47,122	39,331
Equipment repairs and maint.	1,121	-	1,500	4,239	6,820	7,000	7,242	15,015	17,500	-	-	-	-	-	-	12,602	21,835
Utilities	-	-	-	47,601	43,171	45,000	110,506	106,951	109,000	-	-	-	-	-	-	166,235	158,644
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,479	10,635
Cell phones/aircards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,500	11,500
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800	7,800
Office supplies and postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,604	7,435
Insurance	25,709	36,955	42,500	58,261	57,483	66,105	6,283	8,086	9,299	-	-	-	-	-	-	33,402	25,000
Drug testing fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,939	3,344
Risk management fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	834	860
Engineering	-	-	-	8,944	4,338	5,000	15,213	1,977	2,200	-	-	-	-	-	-	1,750	1,250
Professional fees - acct. and audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,005	26,095
Miscellaneous	-	-	500	-	100	500	-	-	-	-	-	-	-	-	-	5,244	194
Weed spraying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,078	15,681
Meter reader expense	10,866	10,872	11,000	-	-	-	-	-	-	-	-	-	-	-	-	15,078	15,681
Travel, seminars, training, etc.	3,768	1,550	1,600	755	854	2,000	759	870	1,000	-	-	-	-	-	-	280	485
Depreciation	17,963	25,200	25,200	355,170	455,000	455,000	426,787	430,000	430,000	-	-	-	-	-	-	89,210	85,000
Uniform expense	5,684	5,287	5,400	6,738	6,161	6,300	5,116	4,807	5,200	-	-	-	-	-	-	17,538	17,487
Allocation of general and administrative expenses	136,221	193,685	206,303	204,330	199,933	212,957	306,495	199,933	212,957	-	-	-	-	-	-	681,101	624,790
Total operating expenses	719,321	702,181	738,683	1,489,962	1,527,170	1,745,355	1,178,630	1,113,813	1,400,263	825,577	665,884	698,275	4,213,490	4,009,048	4,557,401	4,213,490	4,009,048
Operating income (loss)	\$ 22,957	\$ (1,021)	\$ (26,933)	\$ 14,282	\$ (79,166)	\$ (244,355)	\$ 128,120	\$ 224,226	\$ (5,763)	\$ 21,149	\$ 3,365	\$ (18,275)	\$ 186,508	\$ 147,404	\$ (270,151)	\$ 186,508	\$ 147,404

Carencro Municipal Pay Plan 2019-2020

City Hall

Position	Current Hourly	Proposed Hourly	% Increase / Decrease	Current Annual	Proposed Annual
Utility Clerk I	\$14.00	\$14.00	0.00%	\$29,120.00	\$29,120.00
Utility Clerk II	\$16.00	\$16.00	0.00%	\$33,280.00	\$33,280.00
Utility Clerk III/Permit Clerk	\$18.39	\$18.00	-2.12%	\$38,251.20	\$37,440.00
Utility Head Clerk	\$22.44	\$22.00	-1.97%	\$46,679.00	\$45,760.00
Accounts Payable Clerk	\$24.38	\$24.00	-1.56%	\$50,709.00	\$49,920.00
Asst. City Clerk	\$22.48	\$24.00	6.76%	\$46,759.00	\$49,920.00
City Clerk	\$29.48	\$30.00	1.75%	\$61,324.00	\$62,400.00
Planning Clerk / Permit Clerk	\$22.33	\$22.00	-1.49%	\$46,453.00	\$45,760.00
City Manager	\$37.06	\$37.00	-0.15%	\$77,079.00	\$76,960.00

Public Works

Public Works I	\$11.25	\$13.00	15.56%	\$23,400.00	\$27,040.00	
Public Works II	\$11.59	\$15.00	29.42%	\$24,107.20	\$31,200.00	
Public Works III / Meter Tech	\$15.49	\$17.00	9.75%	\$32,219.20	\$35,360.00	
Operator I	\$16.44	\$19.00	15.57%	\$34,195.20	\$39,520.00	CDL Required
Operator II	\$18.36	\$21.00	14.38%	\$38,188.80	\$43,680.00	CDL Required
Asst. Superintendents	\$20.00	\$23.00	15.00%	\$41,600.00	\$47,840.00	CDL Required
Superintendents	\$39.00	\$35.00	-10.26%	\$81,120.00	\$72,800.00	CDL Required