

**CITY OF CARENCRO, LOUISIANA**

**AMENDED BUDGET FYE NOVEMBER 30, 2019**

**and**

**BUDGET FYE NOVEMBER 30, 2020**

**CITY OF CARENCRO, LOUISIANA  
BUDGET  
Year Ending November 30, 2020**

**TABLE OF CONTENTS**

	Page
Budget message	--
Consolidated budget	1-2
Capital outlay budget request	3
General Fund -	
Budget	4
Revenue summary	5
Summary of expenditures and other financing sources (uses)	6-10
Special revenue funds-	
1967 Sales Tax Fund budget	11
1993 Sales Tax Fund budget	12
2016 Sales Tax Fund budget	13
TIF District Sales Tax Fund budget	14
Hotel/Motel Sales Tax Fund budget	15
Debt Service Fund -	
Budget	16
Capital projects funds --	
Capital Projects Fund	17
LCDBG Capital Projects Fund	18
Streets & Sidewalk Construction Fund	19
Utility Fund (combined utility - gas, water, and sewer) -	
Budget	20-21
Departmental Budget--Utility Fund	22
Estimating schedules-	
General Fund	23-28
1967 Sales Tax Fund	29
1993 Sales Tax Fund	30
2016 Sales Tax Fund budget	31
TIF District Sales Tax Fund	32
Hotel/Motel Sales Tax Fund	33
Debt Service Fund	34
Capital Projects Fund	35
LCDBG Capital Projects Fund	36
Streets & Sidewalk Construction Fund	37
Departmental Budget-Utility Fund	38

**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 from \$19.30 to \$19.67--an increase of \$.37 per month.

- (2) The budget includes the following expenditures/expenses for 11/30/20:

Operational-

Retirement contribution (continuation)	\$ 674,377
Group Insurance (city contributes employee premium & 1/2 for dependents)--continuation	463,086
Total operating expenditures continuations	\$ 1,137,463

- (3) Salary increases (3%) with adjustments is projected for city employees \$ 166,149
- (4) Capital Outlay (See Capital Outlay Budget Request (page 3 of Budget Document) \$ 10,327,343

Sincerely,

Gwen Martin  
City Clerk

CITY OF CARENCRO, LOUISIANA  
 CONSOLIDATED BUDGET  
 November 30, 2020

	Year Ended November 30,		
	2018 Actual	2019 Estimated	2020 Budget
<b>Revenues:</b>			
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	3,561,474
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
<b>Total revenues</b>	<b>18,367,667</b>	<b>19,534,316</b>	<b>20,066,749</b>
<b>Expenditures:</b>			
<b>General government -</b>			
Administration	919,195	1,062,592	1,119,802
Planning department	257,998	198,386	207,586
<b>Public safety -</b>			
Police	2,374,377	2,665,425	3,062,202
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
<b>Debt service -</b>			
Principal retirement	2,067,306	1,170,008	1,413,426
Interest and fiscal charges	247,508	274,920	298,869
Capital outlay - governmental funds	3,414,014	3,139,418	7,668,134
Utility fund expenses	4,213,490	4,083,048	4,659,312
<b>Total expenditures</b>	<b>16,134,015</b>	<b>15,100,355</b>	<b>21,324,864</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>2,233,652</b>	<b>4,433,961</b>	<b>(1,258,115)</b>
<b>Nonoperating utility revenues (expenses):</b>			
Interest income	17,867	21,300	21,000
Interest expense	(87,688)	(167,538)	(169,229)
Bond issuance costs	(57,063)	-	-
Non-employer contributions	22,644	22,500	22,500
Gain (loss) on disposal of assets	-	-	-
<b>Total nonoperating revenues (expenses)</b>	<b>(104,240)</b>	<b>(123,738)</b>	<b>(125,729)</b>
<b>Excess (deficiency) before transfers and contribution:</b>	<b>2,129,412</b>	<b>4,310,223</b>	<b>(1,383,844)</b>

CITY OF CARENCRO, LOUISIANA  
 CONSOLIDATED BUDGET  
 November 30, 2020

	Year Ended November 30,		
	2018 Actual	2019 Estimated	2020 Budget
<b>Other financing sources (uses):</b>			
Proceeds from issuance of bonds	-	5,000,000	-
Proceeds from capital lease/loan	341,131	-	250,000
Transfers in	5,706,975	7,298,440	6,939,553
Transfers in (Utility Assets)	1,075,329	1,453,506	2,259,209
Transfers out	<u>(6,782,304)</u>	<u>(8,751,946)</u>	<u>(9,198,762)</u>
Total other financing sources (uses)	<u>341,131</u>	<u>5,000,000</u>	<u>250,000</u>
<b>Excess (deficiency) of revenues and other sources over expenditures and other uses</b>	2,470,543	9,310,223	(1,133,844)
Fund balances and retained earnings, beginning	20,849,766	23,800,697	33,126,020
Capital contributions	<u>480,388</u>	<u>15,100</u>	<u>-</u>
Fund balances and retained earnings, ending	<u>\$ 23,800,697</u>	<u>\$ 33,126,020</u>	<u>\$ 31,992,176</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
<b>GOVERNMENTAL FUNDS--</b>				
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 revenues
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
Air packs (33) and compressor	275,000	275,000	11/30/20	General Fund revenues
Security access system	2,000	2,000	11/30/20	General Fund revenues
Total fire department	<u>292,000</u>	<u>292,000</u>		
 Total General Fund	 <u>545,927</u>	 <u>498,788</u>		
Capital projects funds:				
Andre St. Bridge	800,000	800,000	11/30/20	Excess Utility Fund revenues
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	Excess Utility Fund revenues
Sosthene Drainage	70,000	70,000	11/30/20	Excess Utility Fund revenues
2019 Asphalt Overlay	4,934,346	4,864,346	11/30/20	\$5M Bond monies
Sidewalk project	15,000	15,000	11/30/20	Lamp Account
	<u>7,239,346</u>	<u>7,169,346</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>13,547,482</u>	<u>9,927,343</u>		
<b>UTILITY FUND-</b>				
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>\$13,947,482</u>	 <u>\$10,327,343</u>		

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

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
<b>Revenues:</b>				
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	681,974	4.06%
Fines and forfeits	461,136	422,669	427,000	1.02%
Miscellaneous	36,755	43,673	43,700	0.06%
<b>Total revenues</b>	<b>2,572,337</b>	<b>2,414,374</b>	<b>2,463,174</b>	<b>2.02%</b>
<b>Expenditures:</b>				
<b>General government -</b>				
Administrative	802,990	914,677	966,730	5.69%
Planning and code department	257,998	198,386	207,586	4.64%
<b>Public safety -</b>				
Police	2,374,377	2,665,425	3,062,202	14.89%
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	151,527	67.05%
Capital outlay	681,231	134,514	498,788	270.81%
<b>Total expenditures</b>	<b>6,036,904</b>	<b>5,597,321</b>	<b>6,849,216</b>	<b>22.37%</b>
<b>Deficiency of revenues over expenditures</b>	<b>(3,464,567)</b>	<b>(3,182,947)</b>	<b>(4,386,042)</b>	<b>37.80%</b>
<b>Other financing sources:</b>				
Proceeds from capital lease/loan	341,131	-	250,000	100.00%
Transfers in	3,592,000	3,710,000	4,150,000	11.86%
<b>Total other financing sources</b>	<b>3,933,131</b>	<b>3,710,000</b>	<b>4,400,000</b>	<b>18.60%</b>
<b>Excess of revenues and other sources over expenditures</b>	<b>468,564</b>	<b>527,053</b>	<b>13,958</b>	<b>-97.35%</b>
Fund balance, beginning	99,513	568,077	1,095,130	
Fund balance, ending	<b>\$ 568,077</b>	<b>\$ 1,095,130</b>	<b>\$ 1,109,088</b>	

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	
<b>Taxes -</b>				
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>
<b>Licenses and permits:</b>				
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>
<b>Intergovernmental:</b>				
Federal Grant	120,326	112,698	105,672	-6.23%
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%
<b>Local -</b>				
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	199,346	2.00%
Total intergovernmental	<u>644,772</u>	<u>655,387</u>	<u>681,974</u>	<u>4.06%</u>
<b>Fines, forfeits, etc.:</b>				
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>
<b>Miscellaneous:</b>				
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>
<b>Total revenues</b>	<u>\$ 2,572,337</u>	<u>\$ 2,414,374</u>	<u>\$ 2,463,174</u>	<u>2.02%</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	
<b>Expenditures:</b>				
<b>General government -</b>				
<b>Administrative -</b>				
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	9,600	60.00%
Auto/Cell allowance--City Manager	7,200	7,200	10,800	50.00%
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%
<b>Total administrative</b>	<b>802,990</b>	<b>914,677</b>	<b>966,730</b>	<b>5.69%</b>
<b>Planning department -</b>				
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%
<b>Total planning department</b>	<b>257,998</b>	<b>198,386</b>	<b>207,586</b>	<b>4.64%</b>
<b>Total general government</b>	<b>\$ 1,060,988</b>	<b>\$ 1,113,063</b>	<b>\$ 1,174,316</b>	<b>5.50%</b>

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	
<b>Expenditures:</b>				
<b>Public safety -</b>				
<b>Police department -</b>				
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%
Cell phones	7,409	6,721	-	-100.00%
Computer consultant	6,220	7,234	7,000	-3.23%
Website	-	425	1,000	135.29%
Office expense	13,432	13,267	15,000	13.06%
Radio user fees	-	3,075	2,500	-18.70%
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	183,623	1.22%
Miscellaneous	754	6,857	6,000	-12.50%
Auto Allowance-Chief & Asst Chief	14,400	14,400	19,200	33.33%
<b>Total police department</b>	<b>2,374,377</b>	<b>2,665,425</b>	<b>3,062,202</b>	<b>14.89%</b>
<b>Civil service board -Fire/Police</b>				
Salary - secretary	-	1,941	1,941	0.00%
Website	-	343	400	16.62%
<b>Total civil service department</b>	<b>-</b>	<b>2,284</b>	<b>2,341</b>	<b>2.50%</b>

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	
<b>Expenditures:</b>				
<b>Fire department -</b>				
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%
<b>Total fire department</b>	<b>790,313</b>	<b>813,529</b>	<b>878,610</b>	<b>8.00%</b>
<b>Mayor's Court:</b>				
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%
<b>Total Mayor's Court</b>	<b>223,315</b>	<b>188,979</b>	<b>194,182</b>	<b>2.75%</b>
<b>Total public safety</b>	<b>3,388,005</b>	<b>3,670,217</b>	<b>4,137,335</b>	<b>12.73%</b>

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	
<b>Highways and streets -</b>				
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%
<b>Total highways and streets</b>	<b>725,665</b>	<b>524,006</b>	<b>792,114</b>	<b>51.17%</b>
<b>Operations of Community Center:</b>				
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%
<b>Total community center</b>	<b>77,589</b>	<b>64,814</b>	<b>95,136</b>	<b>46.78%</b>
<b>Debt service -</b>				
Principal	103,306	80,008	138,426	73.02%
Interest	120	10,699	13,101	22.45%
<b>Total debt service</b>	<b>103,426</b>	<b>90,707</b>	<b>151,527</b>	<b>67.05%</b>

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	-	-	0.00%
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%
Air packs (33) and compressor	-	-	275,000	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>498,788</u>	<u>270.81%</u>
<b>Total expenditures</b>	<b><u>\$ 6,036,904</u></b>	<b><u>\$ 5,597,321</u></b>	<b><u>\$ 6,849,216</u></b>	<b><u>22.37%</u></b>
Other financing sources:				
Proceeds from capital lease/loan	341,131	-	250,000	100.00%
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	310,000	24.00%
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>\$ 4,400,000</u>	<u>18.60%</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	
<b>Revenues:</b>				
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%
<b>Total revenues</b>	<u>2,460,508</u>	<u>2,728,238</u>	<u>2,808,600</u>	<u>2.95%</u>
<b>Expenditures:</b>				
<b>Current -</b>				
<b>General government:</b>				
Professional fees	10,080	12,985	13,500	3.97%
Collection expense	22,166	27,200	28,000	2.94%
<b>Total general government</b>	<u>32,246</u>	<u>40,185</u>	<u>41,500</u>	<u>3.27%</u>
<b>Excess of revenues over expenditures</b>	<u>2,428,262</u>	<u>2,688,053</u>	<u>2,767,100</u>	<u>2.94%</u>
<b>Other financing sources (uses):</b>				
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	-	(600,000)	-	-100.00%
<b>Total other financing sources (uses)</b>	<u>(2,299,131)</u>	<u>(2,857,996)</u>	<u>(2,754,986)</u>	<u>-3.60%</u>
<b>Excess (deficiency) of revenues over expenditures and other uses</b>	129,131	(169,943)	12,114	<u>-107.13%</u>
Fund balance, beginning	<u>342,278</u>	<u>471,409</u>	<u>301,466</u>	
Fund balance, ending	<u>\$ 471,409</u>	<u>\$ 301,466</u>	<u>\$ 313,580</u>	

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	
<b>Revenues:</b>				
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>
<b>Expenditures:</b>				
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)	<u>813,033</u>	<u>894,922</u>	<u>920,000</u>	<u>2.80%</u>
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%
<b>Other financing uses:</b>				
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  
2016 SALES TAX FUND BUDGET  
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
<b>Revenues:</b>				
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>
<b>Expenditures:</b>				
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>
<b>Other financing uses:</b>				
Transfer to Utility Fund	(300,000)	(1,125,000)	(1,000,000)	-11.11%
Transfer to General Fund	(125,000)	(250,000)	(310,000)	24.00%
Total other financing uses	<u>(425,000)</u>	<u>(1,375,000)</u>	<u>(1,310,000)</u>	<u>-4.73%</u>
Excess of revenues over expenditures and other uses	<u>2,037,824</u>	<u>1,386,014</u>	<u>1,498,500</u>	<u>8.12%</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>\$ 6,224,054</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	
<b>Revenues:</b>				
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>
<b>Expenditures:</b>				
<b>Current -</b>				
<b>General government:</b>				
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>
<b>Capital outlay -</b>				
<b>Highways and streets:</b>				
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%
<b>Culture and recreation:</b>				
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>
<b>Other financing uses:</b>				
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  
HOTEL/MOTEL SALES TAX FUND BUDGET  
Year Ending November 30, 2020

	Year Ended November 30,			%
	2018 Actual	2019 Estimated	2020 Budget	
<b>Revenues:</b>				
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>
<b>Expenditures:</b>				
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>-84.63%</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	
<b>Revenues:</b>				
Local contributions - PARC, Inc.	\$ 291,300	\$ 345,100	\$ 372,000	7.79%
Miscellaneous - interest	19,828	25,561	26,000	1.72%
<b>Total revenues</b>	<b>311,128</b>	<b>370,661</b>	<b>398,000</b>	<b>7.38%</b>
<b>Expenditures:</b>				
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-67 ST			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-67 ST			112,783	100.00%
<b>Total expenditures</b>	<b>2,211,388</b>	<b>1,288,567</b>	<b>1,560,768</b>	<b>21.12%</b>
Deficiency of revenues over expenditures	<u>(1,900,260)</u>	<u>(917,906)</u>	<u>(1,162,768)</u>	<u>26.68%</u>
<b>Other financing sources (uses):</b>				
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%
<b>Total other financing sources (uses)</b>	<b>1,119,484</b>	<b>1,019,258</b>	<b>1,230,553</b>	<b>20.73%</b>
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	
<b>Revenues:</b>				
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>
<b>Expenditures:</b>				
Debt service - bond issuance costs	-	65,654	-	-100.00%
Capital outlay:				
Highways and streets -				
Arceneaux Road drainage improvements	1,661	32,689	810,000	2377.90%
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	58,252	15,000	-74.25%
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	-	70,000	4,864,346	6849.07%
Pavilion	86,518	-	-	0.00%
Gaston Coulee	63,537	-	-	0.00%
Total capital outlay	<u>2,357,032</u>	<u>2,869,385</u>	<u>6,909,346</u>	<u>140.80%</u>
Total expenditures	<u>2,357,032</u>	<u>2,935,039</u>	<u>6,909,346</u>	<u>135.41%</u>
Deficiency of revenues over expenditures	<u>(764,073)</u>	<u>(741,868)</u>	<u>(4,801,846)</u>	<u>547.26%</u>
<b>Other financing sources (uses):</b>				
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	-	600,000	-	-100.00%
Transfer from Utility Fund	-	725,000	550,000	-24.14%
Transfer to Utility Fund (for projects)	(258,270)	(645,092)	(900,000)	39.51%
Total other financing sources (uses)	<u>(209,978)</u>	<u>5,689,908</u>	<u>(341,000)</u>	<u>-105.99%</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(974,051)</u>	<u>4,948,040</u>	<u>(5,142,846)</u>	<u>-203.94%</u>
Fund balance, beginning	<u>1,203,260</u>	<u>229,209</u>	<u>5,177,249</u>	
Fund balance, ending	<u>\$ 229,209</u>	<u>\$ 5,177,249</u>	<u>\$ 34,403</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	
<b>Revenues:</b>				
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>
<b>Expenditures:</b>				
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>
<b>Other financing sources (uses):</b>				
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	
<b>Revenues:</b>				
Miscellaneous -				
Interest	\$ 719	\$ -	\$ -	0.00%
<b>Expenditures:</b>				
Capital outlay -				
Sidewalk projects	-	-	-	0.00%
Excess of revenues over expenditures	719	-	-	0.00%
<b>Other financing uses:</b>				
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	
<b>Operating revenues:</b>				
<b>Charges for services -</b>				
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%
<b>Total operating revenues</b>	<b>4,399,998</b>	<b>4,156,452</b>	<b>4,287,250</b>	<b>3.15%</b>
<b>Operating expenses:</b>				
Salaries	669,262	688,610	796,635	15.69%
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	60,942	12.62%
Retirement plan contribution	90,091	96,114	111,530	16.04%
Retirement plan - GASB 68	108,763	74,000	74,000	0.00%
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	25,000	0.00%
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%
<b>Total operating expenses</b>	<b>4,213,490</b>	<b>4,083,048</b>	<b>4,659,312</b>	<b>14.11%</b>
<b>Operating income (loss)</b>	<b>186,508</b>	<b>73,404</b>	<b>(372,062)</b>	<b>-606.87%</b>

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)	(167,538)	(169,229)	1.01%
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>(123,738)</u>	<u>(125,729)</u>	<u>1.61%</u>
Income (loss) before contributions and operating transfers				
	<u>82,268</u>	<u>(50,334)</u>	<u>(497,791)</u>	<u>888.98%</u>
Transfers in (out):				
Transfers from TIF Sales Tax Fund (for projects)	426,507	691,628	759,209	9.77%
Transfers from Capital Projects Fund (for projects)	258,270	645,092	900,000	39.51%
Transfer from LCDBG Fund (for projects)	390,552	116,786	600,000	413.76%
Transfer 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%
Transfers from 2016 Sales Tax Fund	300,000	1,125,000	1,000,000	-11.11%
Transfers to Capital Projects Fund	-	(725,000)	(550,000)	-24.14%
Net transfers in (out)	<u>1,426,944</u>	<u>1,744,324</u>	<u>2,709,209</u>	<u>55.32%</u>
Net income	1,509,212	1,693,990	2,211,418	30.54%
Capital contributions	<u>480,388</u>	<u>15,100</u>	<u>-</u>	<u>-100.00%</u>
Increase in retained earnings	1,989,600	1,709,090	2,211,418	<u>29.39%</u>
Net assets, beginning of year	<u>14,963,955</u>	<u>16,953,555</u>	<u>18,662,645</u>	
Net assets, end of year	<u>\$ 16,953,555</u>	<u>\$ 18,662,645</u>	<u>\$ 20,874,063</u>	



**CITY OF CARRACRO, 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	2019 Estimated	2020 Budget	
<b>Operating revenues:</b>																		
Charges for services -																		
Gas sales	\$ 730,800	\$ 669,109	\$ 680,000	\$ 1,347,440	\$ 1,348,915	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Garbage collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Connection fees	11,478	5,629	5,750	141,975	72,667	75,000	-	-	-	-	-	-	-	-	-	-	-	
Delinquent and service charges	-	15,277	15,000	-	15,277	15,000	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous revenues -	-	11,145	11,000	-	11,145	11,000	-	-	-	-	-	-	-	-	-	-	-	
Total operating revenues	742,278	701,160	711,750	1,504,244	1,448,004	1,501,000	1,394,500	1,338,039	1,394,500	846,726	669,249	680,000	4,399,998	4,156,452	4,287,250	4,156,452	4,287,250	
<b>Operating expenses:</b>																		
Salaries	154,946	157,810	162,541	211,460	225,586	231,384	89,440	32,219	89,440	-	-	-	270,563	273,995	293,270	688,610	796,635	
Overtime	17,187	24,690	25,000	44,735	40,266	42,000	1,000	854	1,000	-	-	-	63,146	65,810	68,000	63,146	68,000	
Group insurance	11,542	11,449	12,949	30,704	33,660	39,684	22,303	5,058	22,303	-	-	-	89,024	91,763	123,305	89,024	91,763	
Payroll taxes	13,169	13,585	12,434	18,422	18,789	19,231	6,842	2,446	6,842	-	-	-	52,273	54,111	60,942	52,273	54,111	
Retirement plan contribution	20,790	22,048	22,756	28,648	31,336	35,194	12,522	4,511	12,522	-	-	-	36,414	38,219	41,058	36,414	38,219	
Retirement plan - GASB 68	25,015	17,975	150,000	34,805	25,625	-	3,250	-	-	-	-	-	43,505	27,150	27,150	108,763	74,000	
Gas purchased	177,142	144,477	150,000	-	-	-	-	-	-	-	-	-	177,142	144,477	-	177,142	144,477	
Carbonic protection survey	4,110	1,147	2,000	-	-	-	-	-	-	-	-	-	4,110	1,147	-	4,110	1,147	
Garbage collection fees	-	-	-	-	-	-	-	-	-	-	-	-	791,522	-	-	791,522	634,645	
Hazard collection fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	
Repairs and maintenance	26,209	24,349	26,000	149,672	118,054	145,000	115,000	102,200	115,000	-	-	-	27,990	29,677	32,000	269,451	274,289	
Supplies	43,614	18,487	19,000	140,741	99,044	135,000	90,000	31,680	90,000	-	-	-	1,567	966	1,000	212,701	150,277	
Contractual services	-	-	-	6,225	5,929	6,000	16,000	15,612	16,000	-	-	-	-	-	-	-	19,710	21,141
Chemicals	-	-	-	124,524	160,905	250,000	144,349	142,894	250,000	-	-	-	-	-	-	-	268,872	303,799
Truck operations	24,265	10,490	12,000	14,663	20,141	22,000	9,500	8,700	9,500	-	-	-	-	-	-	-	47,122	39,331
Equipment repairs and maint.	1,121	4,239	1,500	4,239	6,820	7,000	37,500	15,015	37,500	-	-	-	-	-	-	-	12,602	21,835
Utilities	-	-	-	47,641	43,171	45,000	109,000	106,951	109,000	-	-	-	-	-	-	-	166,235	158,644
Telephones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,479	10,695
Cell phones/smartcards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,479	10,695
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,604	7,435
Crimes supplies and postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,402	25,000
Insurance	25,709	36,955	42,500	59,261	57,483	66,105	6,283	8,086	9,299	-	-	-	8,128	8,522	9,200	166,235	163,200	
Drug testing fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,500	11,500
Risk management fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800	7,800
Engineering	-	-	-	8,944	4,338	5,000	2,200	1,977	2,200	-	-	-	22,005	26,095	28,000	22,005	28,000	
Professional fees - acct. and audit	-	-	-	-	100	500	500	-	500	-	-	-	5,244	194	500	5,244	294	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	15,078	15,681	16,000	15,078	15,681	
Weed spraying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,866	10,872
Meter reader expense	10,866	10,872	11,000	-	-	2,000	1,000	870	1,000	-	-	-	-	-	-	-	1,000	1,000
Travel, seminars, training, etc.	3,768	1,550	1,600	785	854	2,000	430,000	430,000	430,000	-	-	-	280	485	85,000	5,562	3,759	
Depreciation	17,963	25,200	25,200	355,170	455,000	455,000	5,200	4,807	5,200	-	-	-	99,210	83,000	85,000	899,130	995,200	
Uniform expense	5,684	5,287	5,400	6,738	6,161	6,400	5,200	4,807	5,200	-	-	-	-	1,232	2,000	2,000	17,538	17,487
Allocation of general and administrative expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenses	136,221	202,101	215,567	204,330	208,621	222,521	222,521	208,621	222,521	34,055	32,597	34,769	681,101	651,940	695,378	4,088,048	4,659,312	
	719,321	728,972	765,922	1,489,902	1,561,483	1,780,544	1,413,077	1,125,751	1,413,077	825,577	667,242	699,769	-	-	-	-	4,213,490	4,732,962
Operating income (loss)	\$ 22,957	\$ (27,412)	\$ (54,172)	\$ 14,282	\$ (113,479)	\$ (279,544)	\$ (18,577)	\$ 212,288	\$ (18,577)	\$ 21,149	\$ 2,007	\$ (19,769)	\$ -	\$ -	\$ -	\$ -	\$ 185,508	\$ (372,062)

TRIM: 10/18/2020 City of Carracroe Budget 2020 BUDGET read from Green-2020 - with changes.xlsx