

CITY OF CARENCRO, LOUISIANA

AMENDED BUDGET FYE NOVEMBER 30, 2022

and

BUDGET FYE NOVEMBER 30, 2023

CITY OF CARENCRO, LOUISIANA
 BUDGET
 Year Ending November 30, 2023

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CITY OF CARENCRO, LOUISIANA
BUDGET MESSAGE
November 30, 2023

I submit to you the budget for the fiscal year ended November 30, 2023, beginning December 1, 2022. 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 2023 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 11/30/22.
- B -- The water and sewer rates will change effective December 1, 2022 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" compiled 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	23.75	n/a	24.75	n/a
1st 3,000 gallons, water; 3,000, sewer	n/a	25.75	n/a	28.85
Per 1,000 gallons over base rate	3.90	3.90	3.90	4.40
	Rates Effective December 1, 2022			
	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	24.25	n/a	25.25	n/a
1st 3,000 gallons, water; 3,000, sewer	n/a	26.25	n/a	29.35
Per 1,000 gallons over base rate	4.00	4.00	4.00	4.50

- C -- Garbage rates will change effective December 1, 2022 in accordance with the contract agreement with Pelican Waste. For the year ended 11/30/23, the price will increase from \$20.87 to \$21.50--an increase of \$.63 cents per month.

- (2) The budget includes the following expenditures/expenses for 11/30/22:
Operational-

Retirement contribution (continuation)	\$ 927,812
Group Insurance (city contributes employee premium & 1/2 for dependents)--continuation	614,146
Total operating expenditures continuations	\$ 1,541,958

- (3) Salary increases (3%) projected for city employees \$ 107,563
- (4) Capital Outlay (See Capital Outlay Budget Request (page 3 of Budget Document)) \$ 19,865,327

Sincerely,

Gwen Martin
City Clerk

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2023

	Year Ended November 30,		
	2021 Actual	2022 Estimated	2023 Budget
Revenues:			
Taxes	\$ 15,488,911	\$ 15,131,540	\$ 15,532,500
Licenses and permits	705,113	836,696	793,000
Intergovernmental	4,147,757	6,260,878	7,717,572
ARPA	-	-	8,000,000
Fines and forfeits	447,898	573,699	576,000
Charges for services	4,807,016	5,046,562	5,102,100
Miscellaneous	110,102	131,984	110,910
Miscellaneous Other - Inlink (\$119,953), LCG (\$398,542)	-	518,495	-
Total revenues	<u>25,706,797</u>	<u>28,499,854</u>	<u>37,832,082</u>
Expenditures:			
General government -			
Administration	1,113,032	1,243,091	1,256,115
Planning department	327,780	381,906	385,562
Public safety -			
Police	2,984,848	3,461,754	3,916,320
Civil Service Board	2,166	2,219	2,221
Fire	999,396	1,036,760	1,141,405
Mayor's Court	204,609	213,600	216,300
Highways and streets	955,086	1,005,194	1,227,439
Culture and tourism	1,391,403	1,411,424	1,395,033
Community Center	61,502	70,736	86,383
Debt service -			
Principal retirement	2,110,647	1,504,506	1,519,989
Interest and fiscal charges	350,313	340,403	300,571
Capital outlay - governmental funds	5,416,662	6,041,904	3,688,925
Capital outlay - Utility projects	-	4,719,671	12,546,393
Utility fund expenses	4,736,759	5,319,912	5,567,545
Total expenditures	<u>20,654,203</u>	<u>26,753,080</u>	<u>33,250,201</u>
Excess (deficiency) of revenues over expenditures	<u>5,052,594</u>	<u>1,746,774</u>	<u>4,581,881</u>
Nonoperating utility revenues (expenses):			
Capital contribution	13,200	-	-
Interest income	10,906	11,536	12,000
Interest expense	(159,397)	(157,126)	(160,000)
Bond issuance costs	-	-	-
Non-employer contributions	23,939	-	-
Total nonoperating revenues (expenses)	<u>(111,352)</u>	<u>(145,590)</u>	<u>(148,000)</u>
Excess (deficiency) before transfers and contribution	<u>4,941,242</u>	<u>1,601,184</u>	<u>4,433,881</u>

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2023

	Year Ended November 30,		
	2021 Actual	2022 Estimated	2023 Budget
Other financing sources (uses):			
Proceeds from issuance of bonds	5,000,000	-	-
Proceeds from capital lease/loan	-	-	-
Transfers in	7,392,292	11,160,311	7,462,806
Transfers in (Utility Assets)	2,623,313	-	1,250,000
Transfers out	<u>(10,015,605)</u>	<u>(11,160,311)</u>	<u>(8,712,806)</u>
Total other financing sources (uses)	<u>5,000,000</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	9,941,242	1,601,184	4,433,881
Fund balances and retained earnings, beginning	32,804,421	42,745,663	44,346,847
Capital contributions	<u>13,200</u>	<u>-</u>	<u>-</u>
Fund balances and retained earnings, ending	<u>\$ 42,758,863</u>	<u>\$ 44,346,847</u>	<u>\$ 48,780,729</u>

CITY OF CARENCRO, LOUISIANA
CAPITAL OUTLAY BUDGET REQUEST
November 30, 2023

Item #	Project Description	Total Estimated Cost	Cost Incurred FYE 11-30-2022	Anticipated Completion Date	Method of Financing
GOVERNMENTAL FUNDS--					
General Fund:					
General and Administrative					
1	Bus Transportation	\$ 121,000	\$ 121,000	11/30/23	General Fund Revenues
	Total general and administrative	121,000	121,000		
Police department -					
2	Furnishings	1,000	1,000	11/30/23	General Fund revenues
3	Bullet Proof Vests	23,000	23,000	11/30/23	General Fund rev/1/2 state grant
4	Street Cameras	50,000	50,000	11/30/23	General Fund revenues
5	Computer Program & Terminal Server	130,000	130,000	11/30/23	General Fund revenues
6	Equipment for vehicles/officers-body cameras	30,000	30,000	11/30/23	General Fund revenues
	Total police department	234,000	234,000		
Fire department-					
7	Equipment	20,000	20,000	11/30/23	General Fund revenue/LCG grant
8	Security access system	2,000	2,000	11/30/23	General Fund revenues
	Total fire department	22,000	22,000		
	Total General Fund	377,000	377,000		
Capital projects/Sales tax funds:					
9	Oak Villas PH I Water Betterment	61,925	61,925	11/30/23	67 sales tax
10	H.013517 E. St. Peter St Sidewalks	2,511,598	2,000,000	11/30/23	Federal grant
11	Veterans Drive Roadway Improvements PH III	950,000	950,000	11/30/23	State Grant-75% funding
12	New fire station equipment/furniture, etc	200,000	200,000	11/30/23	Tif District Sales Tax Fund
13	Welcome Center	100,000	100,000	11/30/22	TIF sales tax revenues
	Total Capital projects/ Sales tax funds	3,823,523	3,311,925		
	SUBTOTAL--Governmental Funds(no utility assets)	4,200,523	3,688,925		
Capital outlay - Utility Projects					
14	2015 Wastewater Force main Ph I & II	5,410,976	5,410,976	11/30/23	State grant - 100% funding
15	City Wide Water Main Rehab PH I & PH II	13,751,164	6,000,000	11/30/23	ARPA Funds/federal/state grant
16	Gloria Switch Coulee Project	395,020	395,020	11/30/23	State grant -75% funding
17	Lights @ water tower on Andre Street	80,000	80,000	11/30/23	Utility revenues/CWEF grant
18	2021 LCDBG Project - sewer plant lift stations upgrade	660,397	660,397	11/30/23	Federal grant - utility fund
	Total capital outlay utility projects	20,297,557	12,546,393		
	Total cap. outlay - governmental funds	24,498,080	16,235,318		
UTILITY FUND-					
19	2021 Lift Stations Phase I & II	3,659,592	2,500,000	11/30/23	Utility revenues/Tif Sales Tax
20	2021 Force Main Ext (Frontage/Arceneaux Rd)	765,009	765,009	11/30/22	Utility funds
21	Prejean Road Bridge Gas Relocation	100,000	100,000	11/30/23	Utility funds
22	Wireless communication for scada system	75,000	75,000	11/30/23	Utility revenues
23	Rehab sewer	120,000	120,000	11/30/23	Utility revenues
24	VFD water wells 10 & 11	70,000	70,000	11/30/23	Utility revenues
	Total cap. outlay - Utility Fund	4,789,601	3,630,009		
	Total capital outlay	\$29,287,681	\$19,865,327		

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Revenues:				
Taxes	\$ 876,060	\$ 1,018,092	\$ 1,025,500	0.73%
Licenses and permits	705,113	836,696	793,000	-5.22%
Intergovernmental	615,401	694,877	606,096	-12.78%
Fines and forfeits	447,898	573,699	576,000	0.40%
Miscellaneous	81,381	56,061	43,900	-21.69%
Total revenues	<u>2,725,853</u>	<u>3,179,425</u>	<u>3,044,496</u>	<u>-4.24%</u>
Expenditures:				
General government -				
Administrative	965,432	1,101,021	1,109,103	0.73%
Planning and code department	327,780	381,906	385,562	0.96%
Public safety -				
Police	2,984,848	3,461,754	3,916,320	13.13%
Civil Service Board	2,166	2,219	2,221	0.09%
Fire	999,396	1,036,760	1,141,405	10.09%
Mayor's Court	204,609	213,600	216,300	1.26%
Highways and streets	955,086	1,005,194	1,227,439	22.11%
Community Center	61,502	70,736	86,383	22.12%
Debt service	198,485	60,639	60,639	0.00%
Capital outlay	303,088	195,636	377,000	92.70%
Total expenditures	<u>7,002,392</u>	<u>7,529,465</u>	<u>8,522,372</u>	<u>13.19%</u>
Deficiency of revenues over expenditures	<u>(4,276,539)</u>	<u>(4,350,040)</u>	<u>(5,477,876)</u>	<u>25.93%</u>
Other financing sources:				
Transfers in	<u>4,918,692</u>	<u>5,270,000</u>	<u>5,550,000</u>	<u>5.31%</u>
Total other financing sources	<u>4,918,692</u>	<u>5,270,000</u>	<u>5,550,000</u>	<u>5.31%</u>
Excess (deficiency) of revenues and other sources over expenditures	642,153	919,960	72,124	<u>-92.16%</u>
Fund balance, beginning	<u>736,881</u>	<u>1,379,034</u>	<u>2,298,994</u>	
Fund balance, ending	<u>\$ 1,379,034</u>	<u>\$ 2,298,994</u>	<u>\$ 2,371,118</u>	

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF REVENUES
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Taxes -				
Ad valorem taxes	\$ 336,007	\$ 352,529	\$ 355,000	0.70%
Franchise taxes:				
Electric	487,353	595,540	600,000	0.75%
Cable TV and video	52,700	50,713	51,000	0.57%
Gas	-	19,310	19,500	0.98%
Total taxes	<u>876,060</u>	<u>1,018,092</u>	<u>1,025,500</u>	<u>0.73%</u>
Licenses and permits:				
Code department permits	299,526	345,477	300,000	-13.16%
Plan Reviews	-	2,574	2,500	-2.87%
Insurance licenses	-	283,691	285,000	0.46%
Occupational licenses-beer, liquor, etc.	<u>405,587</u>	<u>204,954</u>	<u>205,500</u>	<u>0.27%</u>
Total licenses and permits	<u>705,113</u>	<u>836,696</u>	<u>793,000</u>	<u>-5.22%</u>
Intergovernmental:				
Federal Grants -				
FEMA Hurricanes Laura/Delta	-	23,613	-	-100.00%
Various	30,296	-	-	0.00%
State of Louisiana -				
Beer taxes	19,417	17,960	18,000	0.22%
On-behalf payments (supplemental pay)	186,472	196,480	202,374	3.00%
State grants	-	472	11,500	2336.44%
Intergovernmental agreement--DOTD	20,715	20,715	20,715	0.00%
Local -				
2% insurance proceeds	111,353	155,256	155,256	0.00%
Proceeds from LCG - fire service	42,188	71,322	71,322	0.00%
School Board - resource officer grant	<u>204,960</u>	<u>209,059</u>	<u>126,929</u>	<u>-39.29%</u>
Total intergovernmental	<u>615,401</u>	<u>694,877</u>	<u>606,096</u>	<u>-12.78%</u>
Fines, forfeits, etc.:				
Fines and forfeits	194,728	231,102	232,000	0.39%
Police dept. traffic detail	246,181	219,318	220,000	0.31%
Photo Speed Enforcement	-	114,289	115,000	0.62%
Police special detail and accident reports	<u>6,989</u>	<u>8,990</u>	<u>9,000</u>	<u>0.11%</u>
Total fines, forfeits, etc.	<u>447,898</u>	<u>573,699</u>	<u>576,000</u>	<u>0.40%</u>
Miscellaneous:				
Interest	416	1,395	1,400	0.36%
Community Center rentals	19,900	18,350	18,500	0.82%
Donations/sale of bricks (Veteran's Memorial)	9,106	3,775	4,000	5.96%
Other Sources (includes sales of vehicles)	<u>51,959</u>	<u>32,541</u>	<u>20,000</u>	<u>-38.54%</u>
Total miscellaneous	<u>81,381</u>	<u>56,061</u>	<u>43,900</u>	<u>-21.69%</u>
Total revenues	<u>\$ 2,725,853</u>	<u>\$ 3,179,425</u>	<u>\$ 3,044,496</u>	<u>-4.24%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES)
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Expenditures:				
General government -				
Administrative -				
Salary - Mayor	\$ 91,498	\$ 85,174	\$ 85,174	0.00%
Council salaries	72,250	75,034	75,034	0.00%
City Manager	81,777	85,044	85,044	0.00%
Salary increase total (3%)	-	-	7,356	100.00%
Retirement plan contribution	25,369	26,384	27,175	3.00%
Group insurance	15,598	16,822	23,783	41.38%
Payroll taxes	14,652	15,165	13,412	-11.56%
Insurance	61,949	106,731	114,202	7.00%
Office expense	20,059	14,000	15,000	7.14%
Advertisements and recordations	5,151	5,444	5,500	1.03%
Cell phones	-	1,922	1,950	1.46%
Auto lease expense	-	11,463	11,463	0.00%
Consultant services	36,000	36,000	36,000	0.00%
Dues and subscriptions	6,586	8,141	8,200	0.72%
Legal fees	79,331	42,000	42,000	0.00%
Accounting and auditing fees	30,290	34,000	35,000	2.94%
Engineering	287,658	406,616	400,000	-1.63%
Janitorial services	-	11,160	11,160	0.00%
Travel/conferences expenses	10,465	11,316	12,000	6.04%
Gas and repairs	2,575	4,696	4,750	1.15%
Auto allowance--Mayor	24,852	9,600	9,600	0.00%
Auto/Cell allowance--City Manager	10,800	10,800	10,800	0.00%
Telephone and cable-internet	23,331	21,087	21,250	0.77%
Rent - senior citizens	6,000	6,000	6,000	0.00%
Repairs and maintenance	42,034	38,831	25,000	-35.62%
Senior citizen compensation	9,126	9,126	9,200	0.81%
Supplies	-	1,675	2,000	19.40%
Risk management	-	1,250	1,250	0.00%
Uniforms	59	-	4,000	100.00%
Website	-	3,729	3,800	1.90%
Miscellaneous	8,022	1,811	2,000	10.44%
Total administrative	965,432	1,101,021	1,109,103	0.73%
Planning department -				
Salaries	81,493	85,864	85,864	0.00%
Salary increase (3%)	-	-	2,576	100.00%
Retirement plan contribution	12,445	13,309	12,952	-2.68%
Group insurance	11,534	13,501	14,173	4.98%
Payroll taxes	6,008	6,323	6,392	1.09%
Cell phones	-	300	300	0.00%
Insurance	2,498	3,089	3,305	6.99%
Inspection fees/Uniform Code council	211,392	257,720	258,000	0.11%
Supplies	2,410	1,800	2,000	11.11%
Total planning department	327,780	381,906	385,562	0.96%
Total general government	\$ 1,293,212	\$ 1,482,927	\$ 1,494,665	0.79%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Expenditures:				
Public safety -				
Police department -				
Salaries	899,602	1,294,141	1,375,107	6.26%
Police Chief Salary	80,867	84,101	84,101	0.00%
Overtime	546,001	29,624	65,000	119.42%
Salary increase total (3%)	-	-	49,459	100.00%
Supplemental pay salary	186,472	160,340	186,000	16.00%
Retirement plan contribution	185,796	477,181	588,778	23.39%
Group insurance	212,782	232,401	286,995	23.49%
Payroll taxes	113,782	126,643	144,133	13.81%
Insurance	218,327	246,615	263,900	7.01%
Auto fuel	83,160	142,149	142,000	-0.10%
Auto repairs & maintenance	32,696	44,448	45,000	1.24%
Equipment expenditures & supplies	34,953	11,377	20,000	75.79%
Maintenance & repairs	17,991	16,932	18,000	6.31%
Drug testing	1,838	1,730	2,000	15.61%
Drug task force	14,302	3,289	4,000	21.62%
Janitorial service	-	3,660	4,700	28.42%
Legal fees	2,488	1,050	2,000	90.48%
Meth Lab Cleanup	-	-	1,000	100.00%
Auto lease expense	31,299	154,062	145,000	0.00%
School safety program	-	200	4,000	1900.00%
Cell phones/Aircards	26,892	31,846	34,000	6.76%
Computer consultant	-	6,000	7,500	25.00%
Computer Software Maint	-	34,239	45,000	100.00%
Criminal investigations	-	8,477	10,000	17.97%
Website	-	-	1,000	100.00%
Office expense	7,160	7,569	14,000	84.96%
Radio user fees	2,960	3,150	3,500	11.11%
Supplies	8,325	3,735	4,000	7.10%
Telephone	15,027	17,641	23,000	30.38%
Training	26,841	28,235	35,000	23.96%
Uniforms	15,503	11,571	18,000	55.56%
Utilities	9,745	12,781	13,500	5.63%
School resource officer	185,796	202,338	211,547	4.55%
Miscellaneous	5,043	6,629	7,500	13.14%
Auto Allow-Chief, Asst Chief, & 4 supervisors	19,200	57,600	57,600	0.00%
Total police department	<u>2,984,848</u>	<u>3,461,754</u>	<u>3,916,320</u>	<u>13.13%</u>
Civil service board -Fire/Police				
Salary - secretary	1,941	1,941	1,941	0.00%
Website/supplies	225	278	280	0.72%
Total civil service department	<u>2,166</u>	<u>2,219</u>	<u>2,221</u>	<u>0.09%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Expenditures:				
Fire department -				
Salaries	444,523	464,532	427,585	-7.95%
Overtime	22,796	18,579	30,000	61.47%
Salary increase total (3%)	-	-	8,194	100.00%
Supplemental pay salary	31,840	36,140	36,000	-0.39%
Group insurance	48,196	57,426	54,996	-4.23%
Payroll taxes	36,263	38,308	43,760	14.23%
Retirement plan contribution	85,376	89,345	91,575	2.50%
Auto/truck expense	33,530	37,663	50,000	32.76%
Auto - gas and oil	11,810	19,896	25,000	25.65%
Cable and internet services	2,803	4,299	14,000	225.66%
Drug testing	371	365	500	36.99%
Equipment expenditures	39,759	10,628	55,000	417.50%
Equipment testing - PIAL	27,449	-	12,000	100.00%
Grounds maintenance	2,959	2,422	4,000	65.15%
Insurance	97,127	105,883	113,295	7.00%
Cell phones	960	1,286	1,500	16.64%
Cell phone allowance	2,100	2,100	2,100	0.00%
Radio user fees	55	2,700	4,000	48.15%
Repairs and maintenance	7,524	22,840	30,000	31.35%
Supplies	9,196	10,000	15,000	50.00%
Software subscriptions	5,402	5,033	9,000	78.82%
Telephone	7,493	6,350	8,200	29.13%
Utilities	12,150	12,091	14,000	15.79%
Training	2,813	9,795	10,000	2.09%
Uniforms	3,172	7,530	8,000	6.24%
Website	380	380	500	31.58%
Volunteer Pay Per Call Program	61,200	60,000	60,000	0.00%
Fire prevention program	-	3,012	3,000	100.00%
Auto Allowance-Fire Chief	-	7,200	7,200	0.00%
Miscellaneous	2,149	957	3,000	213.48%
Total fire department	999,396	1,036,760	1,141,405	10.09%
Mayor's Court:				
Salary - Court clerk	8,643	5,835	5,900	1.11%
Salary - Bailiff	-	3,582	3,600	0.50%
City Magistrate	5,205	6,777	8,100	19.52%
Legal fees	7,013	14,849	15,000	1.02%
Fine fees	149,485	147,909	148,500	0.40%
Supplies	-	3,672	3,700	100.00%
Traffic detail expenditures	34,263	30,976	31,500	1.69%
Total Mayor's Court	204,609	213,600	216,300	1.26%
Total public safety	4,191,019	4,714,333	5,276,246	11.92%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Highways and streets -				
Salaries	289,944	342,927	445,972	30.05%
Overtime	1,002	5,797	6,000	3.50%
Salary increase total (3%)	-	-	13,379	100.00%
Group insurance	52,838	70,335	80,886	15.00%
Payroll taxes	21,056	24,885	35,140	41.21%
Retirement plan contribution	40,779	51,896	60,739	17.04%
Auto expense	32,840	26,808	27,500	2.58%
Auto Lease expense	-	12,333	12,333	0.00%
Ditches/trees cleaning, grubbing	-	78,440	75,000	-4.39%
Demolition/dumping fees	124	1,148	30,000	2513.24%
Engineering fees	83,622	30,312	31,000	2.27%
Street equipment repairs and maintenance	113,744	58,908	60,000	1.85%
Insurance	50,123	57,000	60,990	7.00%
Maintenance	114,595	59,225	100,000	68.85%
Street lighting	116,231	126,571	128,000	1.13%
Supplies	27,165	45,682	47,000	2.89%
Uniforms	11,023	12,927	13,500	4.43%
Total highways and streets	<u>955,086</u>	<u>1,005,194</u>	<u>1,227,439</u>	<u>22.11%</u>
Operations of Community Center/Welcome Center:				
Salaries	2,056	2,992	5,000	67.11%
Payroll taxes	161	231	383	65.80%
Janitorial services	-	19,300	23,000	19.17%
Insurance	13,157	15,620	20,000	28.04%
Equipment and supplies	20,540	1,559	3,000	92.43%
Grounds maintenance	11,200	-	-	0.00%
Repairs and maintenance	-	15,098	16,000	5.97%
Utilities	8,273	9,043	11,500	27.17%
Telephone	6,115	6,893	7,500	8.81%
Total community center	<u>61,502</u>	<u>70,736</u>	<u>86,383</u>	<u>22.12%</u>
Debt service -				
Principal	185,647	54,506	54,989	0.89%
Interest	12,838	6,133	5,650	-7.88%
Total debt service	<u>198,485</u>	<u>60,639</u>	<u>60,639</u>	<u>0.00%</u>

CITY OF CARENCRO, LOUISIANA
 GENERAL FUND BUDGET
 SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
 November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Capital outlay -				
General government:				
Bus Transportation	-	-	121,000	100.00%
Equipment	52,000	-	-	0.00%
St Peter Sidewalk-MPO/DOTD	-	82,441	-	-100.00%
Public safety:				
Police department -				
Vehicles	183,163	-	-	0.00%
Vehicle and officers equipment	-	11,637	30,000	157.80%
Furnishings	-	-	1,000	100.00%
Computers/ program	-	45,845	130,000	183.56%
Street cameras	-	55,713	50,000	-10.25%
Police Bullet Proof Vests	-	-	23,000	100.00%
Fire department -				
Equipment	-	-	20,000	100.00%
Security access system	-	-	2,000	100.00%
Highways and streets:				
Equipment	67,925	-	-	0.00%
Total capital outlay	<u>303,088</u>	<u>195,636</u>	<u>377,000</u>	<u>92.70%</u>
Total expenditures	<u>\$ 7,002,392</u>	<u>\$ 7,529,465</u>	<u>\$ 8,522,372</u>	<u>13.19%</u>
Other financing sources:				
Proceeds from capital lease/loan	-	-	-	0.00%
Transfers from 1967 Sales Tax Fund	1,860,000	2,500,000	2,750,000	10.00%
Transfers from 1993 Sales Tax Fund	2,620,000	2,770,000	2,800,000	1.08%
Transfers from 2016 Sales Tax Fund	425,000	-	-	0.00%
Transfers from Utility Fund	13,692	-	-	0.00%
Transfers from TIF Fund	-	-	-	0.00%
Total other financing sources	<u>\$ 4,918,692</u>	<u>\$ 5,270,000</u>	<u>\$ 5,550,000</u>	<u>5.31%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 SALES TAX FUND BUDGET
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Revenues:				
Taxes - 1% sales tax	\$ 4,060,529	\$ 3,894,069	\$ 4,000,000	2.72%
Miscellaneous -				
Interest	4,543	3,639	3,650	0.30%
Total revenues	<u>4,065,072</u>	<u>3,897,708</u>	<u>4,003,650</u>	<u>2.72%</u>
Expenditures:				
Current -				
General government:				
Professional fees	13,925	17,000	17,000	0.00%
Collection expense	<u>26,413</u>	<u>21,477</u>	<u>22,500</u>	<u>4.76%</u>
Total general government	<u>40,338</u>	<u>38,477</u>	<u>39,500</u>	<u>2.66%</u>
Excess of revenues over expenditures	<u>4,024,734</u>	<u>3,859,231</u>	<u>3,964,150</u>	<u>2.72%</u>
Other financing sources (uses):				
Transfer to General Fund	(1,860,000)	(2,500,000)	(2,750,000)	10.00%
Transfer to 2014 Sales Tax Bond Fund	(657,282)	(656,268)	(655,828)	-0.07%
Transfer to 2019 Sales Tax Bond Fund	(267,505)	(269,609)	(267,806)	-0.67%
Transfer to Utility Fund	(100,000)	(100,000)	-	0.00%
Transfer to Capital Projects Fund	-	<u>(1,360,000)</u>	-	<u>-100.00%</u>
Total other financing sources (uses)	<u>(2,884,787)</u>	<u>(4,885,877)</u>	<u>(3,673,634)</u>	<u>-24.81%</u>
Excess of revenues over expenditures and other uses	1,139,947	(1,026,646)	290,516	<u>-128.30%</u>
Fund balance, beginning	<u>529,401</u>	<u>1,669,348</u>	<u>642,702</u>	
Fund balance, ending	<u>\$ 1,669,348</u>	<u>\$ 642,702</u>	<u>\$ 933,218</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 SALES TAX FUND BUDGET
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Revenues:				
Taxes - 1% sales tax	\$4,060,529	\$3,894,069	\$4,000,000	2.72%
Intergovernmental	608,877	-	-	0.00%
Interest	1,515	3,981	4,000	0.48%
Total revenues	<u>4,670,921</u>	<u>3,898,050</u>	<u>4,004,000</u>	<u>2.72%</u>
Expenditures:				
Current -				
General government:				
Professional fees	13,980	17,000	17,000	0.00%
Collection expense	26,413	21,477	22,500	4.76%
Total general government	<u>40,393</u>	<u>38,477</u>	<u>39,500</u>	<u>2.66%</u>
Culture and recreation:				
Trans to PARC - sales tax	1,389,305	1,298,023	1,333,333	2.72%
Trans to PARC - Carencro Park	-	82,500	30,000	-63.64%
Total culture and recreation	<u>1,389,305</u>	<u>1,380,523</u>	<u>1,363,333</u>	<u>-1.25%</u>
Total expenditures	<u>1,429,698</u>	<u>1,419,000</u>	<u>1,402,833</u>	<u>-1.14%</u>
Excess of revenues over expenditures	3,241,223	2,479,050	2,601,167	4.93%
Other financing uses:				
Transfer to General Fund	(2,620,000)	(2,770,000)	(2,800,000)	1.08%
Excess (deficiency) of revenues over expenditures and other uses	621,223	(290,950)	(198,833)	<u>-31.66%</u>
Fund balance, beginning	<u>444,865</u>	<u>1,066,088</u>	<u>775,138</u>	
Fund balance, ending	<u>\$1,066,088</u>	<u>\$ 775,138</u>	<u>\$ 576,305</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 SALES TAX FUND BUDGET
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Revenues:				
Taxes - 1% sales tax	\$ 4,049,067	\$ 3,879,639	\$ 4,000,000	3.10%
Miscellaneous -				
Interest	10,212	34,196	25,000	-26.89%
Total revenues	<u>4,059,279</u>	<u>3,913,835</u>	<u>4,025,000</u>	<u>2.84%</u>
Expenditures:				
Current -				
General government:				
Professional fees	13,925	17,500	18,500	5.71%
Collection expense	25,908	21,445	22,000	2.59%
Total expenditures	<u>39,833</u>	<u>38,945</u>	<u>40,500</u>	<u>3.99%</u>
Excess of revenues over expenditures	<u>4,019,446</u>	<u>3,874,890</u>	<u>3,984,500</u>	<u>2.83%</u>
Other financing uses:				
Transfer to Captial Outlay Fund	-	(2,000,000)	-	-100.00%
Transfer to Utility Fund	(575,000)	(900,000)	-	-100.00%
Transfer to General Fund	(425,000)	-	-	0.00%
Total other financing uses	<u>(1,000,000)</u>	<u>(2,900,000)</u>	<u>-</u>	<u>-100.00%</u>
Excess of revenues over expenditures and other uses	<u>3,019,446</u>	<u>974,890</u>	<u>3,984,500</u>	<u>308.71%</u>
Fund balance, beginning	<u>5,682,213</u>	<u>8,701,659</u>	<u>9,676,549</u>	
Fund balance, ending	<u>\$ 8,701,659</u>	<u>\$ 9,676,549</u>	<u>\$ 13,661,049</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT SALES TAX FUND BUDGET
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Revenues:				
Taxes--1% sales tax	\$ 2,432,093	\$ 2,438,672	\$ 2,500,000	2.51%
State grant	1,542,849	1,402,169	-	-100.00%
Miscellaneous	-	119,953	-	100.00%
Interest	8,867	17,485	17,500	0.09%
Total revenues	3,983,809	3,978,279	2,517,500	-36.72%
Expenditures:				
Current -				
General government:				
Collection fees	15,736	13,421	14,000	4.31%
Professional fees	11,288	12,750	13,500	5.88%
Total general government	27,024	26,171	27,500	5.08%
Debt service - bond issuance costs	29,425	-	-	100.00%
Capital outlay -				
Highways and streets:				
2021 Lift Stations PH I & II	62,140	-	-	100.00%
Fire Station/Truck	1,924,463	3,160,495	200,000	-93.67%
Culture and recreation:				
Historic House/Welcome Center	76,860	171,662	100,000	-41.75%
	2,063,463	3,332,157	300,000	-91.00%
Utility Fund projects -				
Evangeline Downs/Lift Stations along Frontage	-	354,684	-	-100.00%
Gas Line/Sonnier Rd/Buzz	-	157,781	-	-100.00%
Gloria Switch Sewer Lines	-	56,118	-	-100.00%
	-	568,583	-	-100.00%
Total capital outlay	2,063,463	3,900,740	300,000	-92.31%
Total expenditures	2,119,912	3,926,911	327,500	-91.66%
Excess (deficiency) of revenues over expenditures	1,863,897	51,368	2,190,000	4163.35%
Other financing uses:				
Proceeds from issuance of bonds	5,000,000	-	-	100.00%
Transfer to 2011 Sales Tax Bond Fund-PAID OFF	(295,020)	-	-	100.00%
Transfer to 2021 Sales Tax Bond Fund	(578,789)	(585,060)	(584,775)	-0.05%
Transfer to Utility Fund (for projects)	(2,464,510)	-	(1,250,000)	0.00%
Total other financing uses	1,661,681	(585,060)	(1,834,775)	213.60%
Excess (deficiency) of revenues over expenditures and other uses	3,525,578	(533,692)	355,225	-166.56%
Fund balance, beginning	1,767,037	5,292,615	4,758,923	
Fund balance, ending	\$ 5,292,615	\$ 4,758,923	\$ 5,114,148	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
HOTEL/MOTEL SALES TAX FUND BUDGET
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Revenues:				
Taxes - 1% sales tax	\$ 10,633	\$ 6,999	\$ 7,000	0.01%
Miscellaneous -				
Interest	49	60	60	0.00%
Donation-Carencro Mardi Gras Assoc.	-	6,000	6,000	0.00%
Farmers Market Revenues	-	5,464	5,600	2.49%
Total revenues	<u>10,682</u>	<u>18,523</u>	<u>18,660</u>	<u>0.74%</u>
Expenditures:				
Current -				
General government:				
Collections fees	<u>12</u>	<u>-</u>	<u>12</u>	<u>100.00%</u>
Culture and tourism:				
Farmers Market expenses	-	6,200	6,200	100.00%
Culture District	2,098	2,924	3,500	19.70%
Mardi Gras expenses	<u>-</u>	<u>21,777</u>	<u>22,000</u>	<u>1.02%</u>
Total culture and tourism	<u>2,098</u>	<u>30,901</u>	<u>31,700</u>	<u>2.59%</u>
Total expenditures	<u>2,110</u>	<u>30,901</u>	<u>31,712</u>	<u>2.62%</u>
Excess (deficiency) of revenues over expenditures	8,572	(12,378)	(13,052)	5.45%
Other financing sources:				
Transfer from 67 Sales Tax	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Excess (deficiency) of revenues and other sources over expenditures	8,572	(12,378)	(13,052)	<u>5.45%</u>
Fund balance, beginning	<u>21,582</u>	<u>30,154</u>	<u>17,776</u>	
Fund balance, ending	<u>\$ 30,154</u>	<u>\$ 17,776</u>	<u>\$ 4,724</u>	

CITY OF CARENCRO, LOUISIANA
DEBT SERVICE FUNDS BUDGET
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Revenues:				
Intergovernmental -	\$ 372,000	\$ 372,000	\$ 372,000	0.00%
Miscellaneous - interest	1,765	5,097	5,200	2.02%
Total revenues	<u>373,765</u>	<u>377,097</u>	<u>377,200</u>	<u>0.03%</u>
Expenditures:				
Debt service -				
Principal retirement:				
2011 Sales Tax Bonds-TIF PAID OFF	385,000	-	-	100.00%
2013 Sales Tax Bonds-TIF PAID OFF	515,000	-	-	100.00%
2014 Sales Tax Bonds-67 ST	1,025,000	615,000	630,000	2.44%
2014 Sales Tax Bonds-PARC	-	290,000	300,000	3.45%
2019 Sales Tax Bond-67 ST	-	145,000	145,000	0.00%
2021 Sales Tax Bond-TIF	-	400,000	390,000	100.00%
Interest paid:				
2011 Sales Tax Bonds-TIF PAID OFF	8,256	-	-	100.00%
2013 Sales Tax Bonds-TIF PAID OFF	40,874	-	-	100.00%
2014 Sales Tax Bonds-67 ST	258,920	27,305	27,305	0.00%
2014 Sales Tax Bonds -PARC	-	91,023	59,287	-34.87%
2019 Sales Tax Bond-67 ST	-	122,342	122,342	0.00%
2021 Sales Tax Bond-TIF	-	93,600	85,987	100.00%
Total expenditures	<u>2,233,050</u>	<u>1,784,270</u>	<u>1,759,921</u>	<u>-1.36%</u>
Deficiency of revenues over expenditures	<u>(1,859,285)</u>	<u>(1,407,173)</u>	<u>(1,382,721)</u>	<u>-1.74%</u>
Other financing sources (uses):				
Transfer from 1967 Sales Tax Fund	924,787	925,877	923,634	-0.24%
Transfer from TIF Sales Tax Fund	873,809	585,060	584,775	-0.05%
Total other financing sources (uses)	<u>1,798,596</u>	<u>1,510,937</u>	<u>1,508,409</u>	<u>-0.17%</u>
Excess (deficiency) of revenues and other sources over expenditures	<u>(60,689)</u>	<u>103,764</u>	<u>125,688</u>	<u>21.13%</u>
Fund balance, beginning	<u>1,523,581</u>	<u>1,462,892</u>	<u>1,566,656</u>	
Fund balance, ending	<u>\$ 1,462,892</u>	<u>\$ 1,566,656</u>	<u>\$ 1,692,344</u>	

CITY OF CARENCRO, LOUISIANA
CAPITAL PROJECTS FUND BUDGET
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Revenues:				
Intergovernmental -				
Federal grants-ARPA funds	\$ 22,137	\$ 1,772,251	\$ 8,000,000	351.40%
State grants (cwef \$30,000 lights at water tower)	986,493	2,019,581	6,483,476	221.03%
Miscellaneous -				
LCG	-	398,542	-	-100.00%
Interest	1,770	1	-	-100.00%
Total revenues	1,010,400	4,190,375	14,483,476	245.64%
Expenditures:				
Capital outlay:				
Highways and streets -				
Arceneaux Road drainage improvements	652,093	647,041	-	-100.00%
Oak Villas PH I Water Betterment	-	-	61,925	100.00%
H.013517 E. St. Peter St. Sidewalks	-	-	2,000,000	100.00%
Veterans Drive Roadway Improvements	-	-	950,000	100.00%
2021 Drainage Improvements	-	297,148	-	0.00%
I-49 Water & sewer Infrastructure	-	57,267	-	0.00%
Thoroughbred Bridge	7,012	193,063	-	-100.00%
Police station building	23,393	541,946	-	-100.00%
Sidewalk projects	11,556	39,429	-	-100.00%
2019 Asphalt Overlay	2,352,126	687,941	-	-100.00%
2021 Force Main Extensions	-	18,568	-	-100.00%
Prejean Sub/Rampart Drainage	3,931	765	-	-100.00%
Other-LGAP & CWEF	-	30,943	-	0.00%
	<u>3,050,111</u>	<u>2,514,111</u>	<u>3,011,925</u>	<u>19.80%</u>
Utility Fund projects -				
ARPA PH I	-	401,804	6,000,000	1393.27%
Gloria Switch Coulee Project	-	45,185	395,020	774.23%
Lights at water tower on Andre Street	-	-	80,000	100.00%
2015 Wastewater Force main Ph I & II	-	3,684,724	5,410,976	46.85%
Total Utility Fund projects	-	4,131,713	11,885,996	187.68%
Total expenditures	3,050,111	6,645,824	14,897,921	124.17%
Deficiency of revenues over expenditures	(2,039,711)	(2,455,449)	(414,445)	-83.12%
Other financing sources (uses):				
Transfer from 1967 Sales Tax Fund	-	1,360,000	-	-100.00%
Transfer from 2016 sales tax fund	-	2,000,000	-	-100.00%
Transfer to Utility Fund (for projects)	(113,010)	-	-	0.00%
Total other financing sources (uses)	(113,010)	3,360,000	-	0.00%
Deficiency of revenues and other sources over expenditures and other uses	(2,152,721)	904,551	(414,445)	-145.82%
Fund balance, beginning	2,668,291	515,570	1,420,121	
Fund balance, ending	\$ 515,570	\$ 1,420,121	\$ 1,005,676	

CITY OF CARENCRO, LOUISIANA
LCDBG
CAPITAL PROJECTS FUND BUDGET
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Revenues:				
Intergovernmental -				
Federal grant-LCDBG 2020/2021	\$ -	\$ -	\$ 256,000	100.00%
Miscellaneous	-	-	-	0.00%
Total revenues	<u>-</u>	<u>-</u>	<u>256,000</u>	<u>100.00%</u>
Expenditures:				
Capital outlay - sewer improvements	<u>-</u>	<u>19,375</u>	<u>660,397</u>	<u>3308.50%</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(19,375)</u>	<u>(404,397)</u>	<u>1987.21%</u>
Other financing sources (uses):				
Transfer from Utility Fund	4	19,374	404,397	1987.32%
Transfer to Utility Fund (for projects)	-	-	-	0.00%
Total other financing sources (uses)	<u>4</u>	<u>19,374</u>	<u>404,397</u>	<u>1987.32%</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	4	(1)	-	<u>0.00%</u>
Fund balance, beginning	<u>24</u>	<u>28</u>	<u>27</u>	
Fund balance, ending	<u>\$ 28</u>	<u>\$ 27</u>	<u>\$ 27</u>	

CITY OF CARENCRO, LOUISIANA
STREETS & SIDEWALK CONSTRUCTION FUND
CAPITAL PROJECTS BUDGET
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Revenues:				
Miscellaneous -				
Interest	\$ -	\$ -	\$ -	0.00%
Expenditures:				
Capital outlay -				
Sidewalk projects	-	-	-	0.00%
Excess of revenues over expenditures	-	-	-	0.00%
Other financing uses:				
Transfer to Capital Projects Fund	-	-	-	0.00%
Excess of revenues over expenditures and other uses	-	-	-	0.00%
Fund balance, beginning	27	27	27	
Fund balance, ending	\$ 27	\$ 27	\$ 27	

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Operating revenues:				
Charges for services -				
Gas sales	\$ 750,645	\$ 860,803	\$ 862,000	0.14%
Water sales	1,565,128	1,616,766	1,625,000	0.51%
Sewer charges	1,504,217	1,557,703	1,600,000	2.72%
Garbage collection	769,367	827,084	830,000	0.35%
Connection fees	148,775	58,025	58,100	0.13%
Delinquent and service charges	42,520	73,514	74,000	0.66%
Miscellaneous	26,364	52,667	53,000	0.63%
Total operating revenues	<u>4,807,016</u>	<u>5,046,562</u>	<u>5,102,100</u>	<u>1.10%</u>
Operating expenses:				
Salaries	768,273	845,870	917,861	8.51%
Salary increase total (3%)	-	-	26,599	100.00%
Overtime	96,479	93,553	95,800	2.40%
Group insurance	115,706	134,656	153,313	13.86%
Payroll taxes	60,169	65,094	72,350	11.15%
Retirement plan contribution	117,631	132,415	146,593	10.71%
Retirement plan - GASB 68	9,684	-	-	0.00%
Gas purchased	202,340	243,642	245,000	0.56%
Cathodic protection survey	1,430	1,536	1,550	0.91%
Garbage collection fees	712,510	782,441	800,000	2.24%
Hazard collection fees	15,130	14,685	15,000	2.15%
Repairs and maintenance	388,578	623,052	582,000	-6.59%
Supplies	225,054	146,153	156,500	7.08%
Contractual services	19,085	39,117	40,000	2.26%
Chemicals	316,470	487,955	550,000	12.72%
Truck operation	43,046	77,741	81,552	4.90%
Auto Lease Expense	-	35,836	35,836	0.00%
Equipment repairs and maintenance	13,974	13,644	19,000	39.26%
Utilities	205,739	227,934	232,500	2.00%
Telephone	21,132	13,992	14,200	1.49%
Cell phones	-	7,247	7,400	2.11%
Bad debts	32,580	(2,057)	-	-100.00%
Office supplies and postage	52,413	57,312	57,500	0.33%
Insurance	133,129	150,995	162,282	7.48%
Drug testing expenses	-	1,499	1,500	0.07%
Risk management fee(1/2)	-	1,250	1,250	0.00%
Engineering	82,583	49,373	52,500	6.33%
Professional fees	28,690	33,500	34,500	2.99%
Miscellaneous	33,020	-	5,000	100.00%
Weed spraying	10,770	17,355	17,500	0.84%
Meter reader	4,565	-	-	0.00%
Travel, seminars, in-service training, etc.	11,844	1,600	2,700	68.75%
Depreciation	990,824	995,200	1,009,959	1.48%
Uniforms expense	23,911	27,322	29,800	9.07%
Total operating expenses	<u>4,736,759</u>	<u>5,319,912</u>	<u>5,567,545</u>	<u>4.65%</u>
Operating income (loss)	<u>70,257</u>	<u>(273,350)</u>	<u>(465,445)</u>	<u>70.27%</u>

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET (CONTINUED)
November 30, 2023

	Year Ended November 30,			%
	2021 Actual	2022 Estimated	2023 Budget	
Nonoperating revenues (expenses):				
Interest income	10,906	11,536	12,000	4.02%
Interest expense	(159,397)	(157,126)	(160,000)	1.83%
Non-employer contributions	23,939	-	-	100.00%
Gain (loss) on disposal of assets	-	-	-	0.00%
Total nonoperating revenues (expenses)	<u>(124,552)</u>	<u>(145,590)</u>	<u>(148,000)</u>	<u>1.66%</u>
Income (loss) before contributions and transfers	<u>(54,295)</u>	<u>(418,940)</u>	<u>(613,445)</u>	<u>46.43%</u>
Transfers in (out):				
Transfers from TIF Sales Tax Fund (for projects)	2,464,510	-	1,250,000	0.00%
Transfers from Capital Projects Fund (for projects)	113,010	-	-	0.00%
Transfer from LCDBG Fund (for projects)	45,793	-	-	0.00%
Transfer from (to) LCDBG Sewer Improvements Fund	(45,797)	(19,374)	(404,397)	1987.32%
Transfer to General Fund	(13,692)	-	-	100.00%
Transfers from 1967 Sales Tax Fund	100,000	100,000	-	-100.00%
Transfers from 2016 Sales Tax Fund	575,000	900,000	-	-100.00%
Net transfers in (out)	<u>3,238,824</u>	<u>980,626</u>	<u>845,603</u>	<u>-13.77%</u>
Net income	3,184,529	561,686	232,158	-58.67%
Capital contributions	<u>13,200</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
Increase in retained earnings	3,197,729	561,686	232,158	<u>-58.67%</u>
Retained earnings, beginning of year	<u>19,430,519</u>	<u>22,628,248</u>	<u>23,189,934</u>	
Retained earnings, end of year	<u>\$ 22,628,248</u>	<u>\$ 23,189,934</u>	<u>\$ 23,422,092</u>	

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET BY DEPARTMENT
November 30, 2023

	81 Gas			82 Water			83 Sewer			84 Sanitation			85 G & A			Total		
	2021 Actual	2022 Estimated	2023 Budget	2021 Actual	2022 Estimated	2023 Budget	2021 Actual	2022 Estimated	2023 Budget	2021 Actual	2022 Estimated	2023 Budget	2021 Actual	2022 Estimated	2023 Budget	2021 Actual	2022 Estimated	
Operating revenues:																		
Charges for services -																		
Gas sales	\$ 750,645	\$ 860,803	\$ 862,000	\$ -	\$ -	\$ 1,625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,645	\$ 860,803	
Water sales	-	-	-	1,565,128	1,616,766	-	1,504,217	1,557,703	1,600,000	-	-	-	1,565,128	1,616,766	-	1,565,128	1,616,766	
Sewer charges	-	-	-	-	-	50,000	-	5,800	5,800	769,367	830,000	-	-	1,557,703	-	1,504,217	1,557,703	
Garbage collection	-	-	-	135,850	49,800	31,080	-	30,141	30,340	-	-	-	769,367	827,084	830,000	769,367	827,084	
Connection fees	12,925	2,425	2,300	30,876	30,876	22,260	42,520	21,730	21,730	-	-	-	-	-	-	42,520	42,520	
Delinquent and service charges	-	12,497	12,580	26,364	22,120	22,260	-	21,594	21,730	-	-	-	-	-	-	26,364	26,364	
Miscellaneous revenues	-	8,953	9,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	763,570	884,678	885,890	1,727,342	1,719,562	1,728,340	1,546,737	1,615,238	1,657,870	1,657,870	830,000	830,000	4,807,016	5,046,562	5,102,100	4,807,016	5,046,562	
Operating expenses:																		
Salaries	175,524	184,466	187,032	221,113	229,576	262,544	46,491	72,619	104,749	104,749	-	-	325,145	359,209	363,536	768,273	845,870	
Salary increase (3%)	-	-	5,611	-	-	7,876	-	-	2,206	2,206	-	-	-	-	10,906	1,430	1,536	
Overtime	28,068	27,622	28,500	54,790	59,001	60,000	1,600	1,303	1,500	1,500	-	-	12,021	5,627	5,800	96,479	93,553	
Group insurance	13,809	14,833	21,260	42,137	42,241	48,968	6,768	14,618	21,260	21,260	-	-	52,992	62,964	61,825	115,706	134,656	
Payroll taxes	14,872	15,901	14,737	18,912	17,666	20,687	3,611	5,415	8,182	8,182	-	-	22,774	26,112	28,744	60,169	65,094	
Retirement plan contribution	26,805	28,993	29,860	33,725	36,069	41,915	7,222	11,157	16,578	16,578	-	-	49,879	56,196	58,240	117,631	132,415	
Retirement plan - GASB 68	2,227	-	-	2,809	-	-	581	-	-	-	-	-	4,067	-	-	9,684	-	
Gas purchased	202,340	243,642	245,000	-	-	-	-	-	-	-	-	-	202,340	243,642	245,000	202,340	243,642	
Catholic protection survey	1,430	1,536	1,550	-	-	-	-	-	-	-	-	-	1,430	1,536	1,550	1,430	1,536	
Garbage collection fees	-	-	-	-	-	-	-	-	-	-	800,000	15,000	-	-	-	712,510	782,441	
Hazard collection fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,130	14,685	
Repairs and maintenance	42,389	75,467	36,000	248,656	406,598	400,000	72,928	95,178	100,000	100,000	-	-	24,605	45,809	46,000	388,578	623,052	
Supplies	39,070	21,984	22,500	149,655	81,515	86,000	34,725	42,538	47,000	47,000	-	-	1,604	116	1,000	225,054	146,153	
Contractual services	-	15,550	16,000	3,683	5,500	5,500	15,402	18,067	18,500	18,500	-	-	-	-	-	19,085	39,117	
Chemicals	-	-	-	120,464	267,166	300,000	196,006	226,789	250,000	250,000	-	-	-	-	-	316,470	487,955	
Truck operation	14,710	36,041	36,500	17,448	26,648	30,000	10,888	15,052	15,052	15,052	-	-	-	-	-	43,046	77,741	
Auto Lease Expense	-	28,837	28,837	-	6,999	7,000	-	-	-	-	-	-	-	-	-	-	-	
Equipment repairs and maint.	-	-	-	4,479	4,448	9,500	9,495	9,196	9,500	9,500	-	-	-	-	-	13,974	13,644	
Utilities	-	-	-	60,867	75,522	78,000	132,076	138,955	140,000	140,000	-	-	12,796	13,982	14,200	205,739	227,934	
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	21,132	13,982	14,200	21,132	13,982	
Cell phones/aircards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,400	-	-	
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office supplies and postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance	32,130	33,725	36,086	85,966	102,257	110,131	9,403	9,638	10,313	10,313	-	-	32,580	(2,057)	7,400	32,580	(2,057)	
Drug testing fees	-	-	-	-	-	-	-	-	-	-	-	-	52,413	57,312	57,500	52,413	57,312	
Risk management fee	-	-	-	-	-	-	-	-	-	-	-	-	5,630	5,375	5,752	133,129	150,995	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	1,499	1,500	-	1,499	
Professional fees - acct. and audit	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	1,250	-	1,250	
Miscellaneous	24,053	-	1,000	27,564	25,345	27,500	55,019	24,028	25,000	25,000	-	-	28,690	33,500	34,500	82,583	49,373	
Weed spraying	-	-	-	7,035	-	1,000	-	-	1,000	1,000	-	-	1,932	-	2,000	33,020	33,500	
Meter reader expense	-	-	-	-	-	-	-	-	-	-	-	-	10,770	17,355	17,500	10,770	17,355	
Travel, seminars, training, etc.	4,565	1,189	1,200	369	411	1,500	-	-	-	-	-	-	75	-	-	4,565	-	
Depreciation	16,577	8,200	34,793	277,250	307,000	285,210	533,043	528,000	528,411	528,411	-	-	163,954	152,000	161,545	990,824	595,200	
Uniform expense	7,352	8,410	8,500	8,445	9,738	9,800	6,589	8,757	9,000	9,000	-	-	1,525	417	2,500	23,911	27,322	
Allocation of general and administrative expenses	164,917	188,623	197,164	247,375	317,232	331,593	371,063	300,082	313,669	313,669	-	-	41,229	51,443	53,772	-	-	
Total operating expenses	822,238	935,019	952,130	1,632,742	2,020,932	2,124,724	1,512,910	1,515,392	1,621,920	1,621,920	868,772	868,772	4,736,759	5,319,912	5,367,545	4,736,759	5,319,912	
Operating income (loss)	\$ (58,668)	\$ (50,341)	\$ (66,240)	\$ 94,600	\$ (301,370)	\$ (396,384)	\$ 33,827	\$ 99,846	\$ 35,950	\$ 35,950	\$ (21,485)	\$ (38,772)	\$ -	\$ -	\$ -	\$ 70,257	\$ (273,350)	\$ (465,445)

ESTIMATING SCHEDULES FOR AMENDED BUDGET

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2022 Estimated	
Taxes -					
Ad valorem taxes	\$ 340,000	\$ 349,079	\$ 3,450	\$ 352,529	3.69%
Electric	425,000	397,027	198,513	595,540	40.13%
Cable TV and video services	57,000	26,458	24,255	50,713	-11.03%
Gas	16,000	14,483	4,827	19,310	20.69%
Total taxes	838,000	787,047	231,045	1,018,092	21.49%
Licenses and permits:					
Code department permits	335,000	134,380	211,097	345,477	3.13%
Plan reviews	200	1,574	1,000	2,574	1187.00%
Insurance licenses	223,000	212,768	70,923	283,691	27.22%
Occupational licenses-beer, liquor, etc.	195,000	186,954	18,000	204,954	5.10%
Total licenses and permits	753,200	535,676	301,020	836,696	11.09%
Intergovernmental:					
Federal Grant -					
FEMA Hurricanes Laura/Delta	-	23,613	-	23,613	100.00%
State of Louisiana					
Beer taxes	20,000	13,470	4,490	17,960	-10.20%
On-behalf payments (supplemental pay)	228,000	137,018	59,462	196,480	-13.82%
State grants	-	472	-	472	100.00%
Intergovernmental agreement--DOTD	20,715	10,357	10,358	20,715	0.00%
Local -					
Lafayette Parish Government:					
2% insurance proceeds	84,272	155,256	-	155,256	84.23%
Proceeds from LCG - fire service	71,322	60,775	10,547	71,322	0.00%
School Board - resource officer grant	207,400	124,440	84,619	209,059	0.80%
Total intergovernmental	631,709	525,401	169,476	694,877	10.00%
Fines, forfeits, etc.:					
Fines and forfeits	195,000	154,068	77,034	231,102	18.51%
Police dept. traffic detail	265,000	146,212	73,106	219,318	-17.24%
Photo Speed Enforcement	-	48,981	65,308	114,289	100.00%
Police special detail and accident reports	7,200	6,660	2,330	8,990	24.86%
Total fines, forfeits, etc.	467,200	355,921	217,778	573,699	22.80%
Miscellaneous:					
Interest	390	930	465	1,395	257.69%
Community Center rentals	20,000	9,580	8,770	18,350	-8.25%
Donations/sale of bricks (Veteran's Mem.)	400	2,475	1,300	3,775	843.75%
Other sources (includes sales of vehicles)	20,000	32,441	100	32,541	62.71%
Total miscellaneous	40,790	45,426	10,635	56,061	37.44%
Total revenues	\$ 2,730,899	\$ 2,249,471	\$ 929,954	\$ 3,179,425	16.42%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2022 Estimated	
Expenditures:					
General government -					
Administrative -					
Salary - Mayor	\$ 85,174	\$ 58,967	\$ 26,207	\$ 85,174	0.00%
Council salaries	72,317	51,962	23,072	75,034	3.76%
City Manager	85,044	58,877	26,167	85,044	0.00%
Retirement plan contribution	26,384	18,266	8,118	26,384	0.00%
Group insurance	16,742	11,142	5,680	16,822	0.48%
Payroll taxes	18,769	10,499	4,666	15,165	-19.20%
Insurance	71,786	106,231	500	106,731	48.68%
Office expense	14,000	11,082	2,918	14,000	0.00%
Advertisements and recordations	4,200	3,629	1,815	5,444	29.62%
Cell phones	3,400	1,281	641	1,922	-43.47%
Consultant	36,000	24,000	12,000	36,000	100.00%
Auto Lease Expense	-	7,642	3,821	11,463	100.00%
Dues and subscriptions	9,000	7,141	1,000	8,141	-9.54%
Legal fees	42,000	26,135	15,865	42,000	0.00%
Accounting and auditing fees	34,000	26,335	7,665	34,000	0.00%
Engineering	300,000	295,721	110,895	406,616	35.54%
Janitorial services	11,160	7,440	3,720	11,160	0.00%
Travel/conferences expenses	12,000	9,316	2,000	11,316	-5.70%
Gas and repairs	14,500	3,131	1,565	4,696	-67.61%
Auto allowance--Mayor	9,600	6,646	2,954	9,600	0.00%
Auto allowance--City Manager	10,800	7,477	3,323	10,800	0.00%
Telephone and cable-internet	22,500	14,058	7,029	21,087	-6.28%
Rent - senior citizens	6,000	4,000	2,000	6,000	0.00%
Repairs and maintenance	22,000	32,163	6,668	38,831	76.50%
Senior citizen compensation	9,200	6,084	3,042	9,126	-0.80%
Supplies	2,000	675	1,000	1,675	-16.25%
Risk management	1,250	1,250	-	1,250	0.00%
Uniforms	2,000	-	-	-	-100.00%
Website	7,200	2,486	1,243	3,729	-48.21%
Miscellaneous	500	(2,689)	4,500	1,811	262.20%
Total administrative	949,526	810,947	290,074	1,101,021	15.95%
Planning department -					
Salaries	85,864	59,445	26,419	85,864	0.00%
Retirement plan contribution	12,952	9,214	4,095	13,309	2.76%
Group insurance	13,415	8,944	4,557	13,501	0.64%
Payroll taxes	6,392	4,377	1,946	6,323	-1.08%
Cell phones	300	200	100	300	0.00%
Insurance	2,854	3,089	-	3,089	8.23%
Inspection fees/Uniform Code council	252,000	99,397	158,323	257,720	2.27%
Supplies	1,800	1,500	300	1,800	0.00%
Training	2,000	-	-	-	-100.00%
Total planning department	377,577	186,166	195,740	381,906	1.15%
Total general government	\$ 1,327,103	\$ 997,113	\$ 485,814	\$ 1,482,927	11.74%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2022 Estimated	
Expenditures:					
Public safety -					
Police department -					
Salaries	1,438,970	895,944	398,197	1,294,141	-10.06%
Police Chief Salary	84,101	58,224	25,877	84,101	0.00%
Overtime	65,000	21,828	7,796	29,624	-54.42%
Supplemental pay salary	192,000	111,955	48,385	160,340	-16.49%
Retirement plan contribution	568,045	330,356	146,825	477,181	-16.00%
Group insurance	273,950	151,493	80,908	232,401	-15.17%
Payroll taxes	146,069	87,676	38,967	126,643	-13.30%
Insurance	245,200	241,615	5,000	246,615	0.58%
Auto fuel	85,000	88,409	53,740	142,149	67.23%
Auto repairs & maintenance	100,000	29,632	14,816	44,448	-55.55%
Equipment expenditures & supplies	25,000	7,585	3,792	11,377	-54.49%
Maintenance & repairs	17,000	11,288	5,644	16,932	-0.40%
Drug testing	2,000	1,153	577	1,730	-13.50%
Drug task force	4,000	1,639	1,650	3,289	-17.78%
Janitorial service	4,700	2,440	1,220	3,660	-22.13%
Legal fees	5,000	550	500	1,050	-79.00%
Meth lab cleanup	1,000	-	-	-	-100.00%
Auto Lease Expense	-	63,892	90,170	154,062	100.00%
School safety program	3,000	200	-	200	-93.33%
Cell phones/Aircards	32,000	21,231	10,615	31,846	-0.48%
Computer consultant	7,500	3,500	2,500	6,000	-20.00%
Computer Software Maint	30,000	24,901	9,338	34,239	14.13%
Criminal Investigation	10,000	6,165	2,312	8,477	-15.23%
Website	1,000	-	-	-	-100.00%
Office expense	14,000	5,046	2,523	7,569	-45.94%
Radio user fees	3,000	3,150	-	3,150	5.00%
Supplies	5,000	2,490	1,245	3,735	-25.30%
Telephone	23,000	11,761	5,880	17,641	-23.30%
Training	30,000	22,588	5,647	28,235	-5.88%
Uniforms	18,000	8,415	3,156	11,571	-35.72%
Utilities	9,000	8,521	4,260	12,781	42.01%
School resource officer	197,561	140,080	62,258	202,338	2.42%
Miscellaneous	6,000	6,129	500	6,629	10.48%
Auto Allowance-Chief & Asst Chief & 4 of	57,600	39,877	17,723	57,600	0.00%
Total police department	<u>3,703,696</u>	<u>2,409,733</u>	<u>1,052,021</u>	<u>3,461,754</u>	<u>-6.53%</u>
Civil service board - Fire/Police					
Salary - secretary	1,941	1,294	647	1,941	0.00%
Website/supplies	250	222	56	278	11.20%
Total Civil service board - Fire/Police	<u>2,191</u>	<u>1,516</u>	<u>703</u>	<u>2,219</u>	<u>1.28%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2022 Estimated	
Expenditures:					
Fire department -					
Salaries	427,585	321,599	142,933	464,532	8.64%
Overtime	30,000	12,386	6,193	18,579	-38.07%
Supplemental pay salary	36,000	25,063	11,077	36,140	0.39%
Group insurance	49,224	34,700	22,726	57,426	16.66%
Payroll taxes	39,748	26,521	11,787	38,308	-3.62%
Retirement plan contribution	90,598	61,854	27,491	89,345	-1.38%
Auto/truck expense	50,000	24,857	12,806	37,663	-24.67%
Auto - gas and oil	14,500	13,264	6,632	19,896	37.21%
Cable and internet services	5,500	2,866	1,433	4,299	-21.84%
Drug testing	500	241	124	365	-27.00%
Equipment expenditures	15,000	7,085	3,543	10,628	-29.15%
Equipment testing - PIAL	20,000	-	-	-	-100.00%
Grounds maintenance	5,000	1,922	500	2,422	-51.56%
Insurance	111,400	105,383	500	105,883	-4.95%
Cell phones	1,000	857	429	1,286	28.60%
Cell phone allowance	2,100	1,400	700	2,100	0.00%
Radio user fees	4,000	2,700	-	2,700	-32.50%
Repairs and maintenance	15,000	16,611	6,229	22,840	52.27%
Supplies	10,000	7,093	2,907	10,000	0.00%
Software subscriptions	9,000	5,033	-	5,033	-44.08%
Telephone	8,200	4,233	2,117	6,350	-22.56%
Utilities	14,000	8,061	4,030	12,091	-13.64%
Training	8,000	8,795	1,000	9,795	22.44%
Uniforms	6,500	6,530	1,000	7,530	15.85%
Website	500	290	90	380	-24.00%
Volunteer Pay Per Call Program	60,000	43,905	16,095	60,000	0.00%
Fire prevention program	3,000	3,012	-	3,012	0.40%
Fire Chief Allowance	7,200	4,985	2,215	7,200	0.00%
Miscellaneous	2,000	574	383	957	-52.15%
Total fire department	1,045,555	751,820	284,940	1,036,760	-0.84%
Mayor's Court Department:					
Salary - Court clerk	7,117	3,890	1,945	5,835	-18.01%
Salary - Bailiff	4,160	2,388	1,194	3,582	-13.89%
City Magistrate	5,200	4,518	2,259	6,777	30.33%
Legal fees	7,000	10,849	4,000	14,849	112.13%
Fine fees	160,000	98,606	49,303	147,909	-7.56%
Supplies	1,000	2,672	1,000	3,672	267.20%
Traffic detail expenditures	36,000	21,445	9,531	30,976	-13.96%
Total Mayor's Court department	220,477	144,368	69,232	213,600	-3.12%
Total public safety	4,971,919	3,307,437	1,406,896	4,714,333	-5.18%

CITY OF CARENCRO, LOUISIANA
 GENERAL FUND BUDGET
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2022

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2022 Estimated	
Expenditures:					
Highways and streets -					
Salaries	403,892	237,411	105,516	342,927	-15.09%
Overtime	1,500	4,058	1,739	5,797	286.47%
Group insurance	69,847	46,006	24,329	70,335	0.70%
Payroll taxes	30,898	17,228	7,657	24,885	-19.46%
Retirement plan contribution	52,448	34,864	17,032	51,896	-1.05%
Auto expense	32,000	17,872	8,936	26,808	-16.23%
Auto lease expense	-	8,222	4,111	12,333	100.00%
Ditches/trees cleaning, grubbing	50,000	48,440	30,000	78,440	56.88%
Demolition/dumping fees	1,000	948	200	1,148	14.80%
Engineering fees	85,000	20,208	10,104	30,312	-64.34%
Street equipment repairs and maintenance	102,000	42,842	16,066	58,908	-42.25%
Insurance	57,000	56,018	982	57,000	0.00%
Maintenance	63,000	39,483	19,742	59,225	-5.99%
Street lighting	117,000	84,381	42,190	126,571	8.18%
Supplies	20,000	33,223	12,459	45,682	128.41%
Uniforms	14,500	8,618	4,309	12,927	-10.85%
Total highways and streets	1,100,085	699,822	305,372	1,005,194	-8.63%
Operations of Community Center:					
Salaries	4,000	1,328	1,664	2,992	-25.20%
Payroll taxes	306	104	127	231	-24.51%
Janitorial services	20,500	13,300	6,000	19,300	-5.85%
Insurance	15,034	15,620	-	15,620	3.90%
Equipment and supplies	10,000	559	1,000	1,559	-84.41%
Repairs and maintenance	15,000	10,980	4,118	15,098	0.65%
Utilities	8,000	6,029	3,014	9,043	13.04%
Telephone	7,500	4,595	2,298	6,893	-8.09%
Total community center	80,340	52,515	18,221	70,736	-11.95%
Debt service -					
Principal	53,225	54,506	-	54,506	2.41%
Interest	7,414	6,133	-	6,133	-17.28%
Total debt service	60,639	60,639	-	60,639	0.00%

CITY OF CARENCRO, LOUISIANA
 GENERAL FUND BUDGET
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2022

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2022 Estimated	
Expenditures:					
Capital outlay -					
General government:					
St Peter Sidewalk-MPO/DOTD	-	19,185	63,256	82,441	100.00%
Public safety:					
Police department -					
Vehicle and officers equipment	30,000	11,637	-	11,637	-61.21%
Furnishings	1,000	-	-	-	-100.00%
Computer program	45,000	45,845	-	45,845	1.88%
Street cameras	65,000	55,713	-	55,713	-14.29%
Fire department -					
Equipment	16,000	-	-	-	-100.00%
Security access system	20,000	-	-	-	-100.00%
Air packs (33) and compressor	2,000	-	-	-	-100.00%
Total capital outlay	<u>179,000</u>	<u>132,380</u>	<u>63,256</u>	<u>195,636</u>	<u>9.29%</u>
Total expenditures	<u>\$ 7,719,086</u>	<u>\$ 5,249,906</u>	<u>\$ 2,279,559</u>	<u>\$ 7,529,465</u>	<u>-2.46%</u>
Other financing sources:					
Transfers from 1967 Sales Tax Fund	2,500,000	1,000,000	1,500,000	2,500,000	0.00%
Transfers from 1993 Sales Tax Fire/Police	2,770,000	1,550,000	1,220,000	2,770,000	0.00%
Transfer from 2016 Sales Tax	450,000	-	-	-	-100.00%
Total other financing sources	<u>\$ 5,720,000</u>	<u>\$ 2,550,000</u>	<u>\$ 2,720,000</u>	<u>\$ 5,270,000</u>	<u>-7.87%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Year Ended November 30,			2022 Estimated	%
	Original Budget	8 Months Actual	4 Months Estimated		
Revenues:					
Taxes--1% sales tax	4,200,000	2,596,046	1,298,023	3,894,069	-7.28%
Miscellaneous -					
Interest	1,150	2,426	1,213	3,639	216.43%
Total revenues	<u>4,201,150</u>	<u>2,598,472</u>	<u>1,299,236</u>	<u>3,897,708</u>	<u>-7.22%</u>
Expenditures:					
Current -					
General government:					
Professional fees	17,000	12,220	4,780	17,000	0.00%
Collection expense	31,500	14,318	7,159	21,477	-31.82%
Total general government	<u>48,500</u>	<u>26,538</u>	<u>11,939</u>	<u>38,477</u>	<u>-20.67%</u>
Excess of revenues over expenditures	<u>4,152,650</u>	<u>2,571,934</u>	<u>1,287,297</u>	<u>3,859,231</u>	<u>-7.07%</u>
Other financing sources (uses):					
Transfer to General Fund	(2,500,000)	(1,000,000)	(1,500,000)	(2,500,000)	0.00%
Transfer to 2014 Sales Tax Bond Fund	(656,268)	(437,166)	(219,102)	(656,268)	0.00%
Transfer to 2019 Sales Tax Bond Fund	(269,609)	(180,495)	(89,114)	(269,609)	0.00%
Transfer to Utility Fund	-	-	-	(100,000)	100.00%
Transfer to Capital Projects Fund	-	(1,360,000)	-	(1,360,000)	100.00%
Total other financing sources (uses)	<u>(3,425,877)</u>	<u>(2,977,661)</u>	<u>(1,808,216)</u>	<u>(4,885,877)</u>	<u>42.62%</u>
Excess of revenues and other sources over expenditures and other uses	<u>\$ 726,773</u>	<u>\$ (405,727)</u>	<u>\$ (520,919)</u>	<u>\$ (1,026,646)</u>	<u>-241.26%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2022 Estimated	
Revenues:					
Taxes--1% sales tax	\$ 4,200,000	\$ 2,596,046	1,298,023	\$ 3,894,069	-7.28%
Miscellaneous - interest	1,300	2,654	1,327	3,981	206.23%
Total revenues	<u>4,201,300</u>	<u>2,598,700</u>	<u>1,299,350</u>	<u>3,898,050</u>	<u>-7.22%</u>
Expenditures:					
Current -					
General government:					
Professional fees	17,000	12,220	4,780	17,000	0.00%
Collection expense	<u>31,500</u>	<u>14,318</u>	<u>7,159</u>	<u>21,477</u>	<u>-31.82%</u>
Total general government	<u>48,500</u>	<u>26,538</u>	<u>11,939</u>	<u>38,477</u>	<u>-20.67%</u>
Culture and recreation -					
Transfer to PARC - sales taxes	1,385,000	866,989	432,674	1,298,023	-6.28%
Transfer to PARC - Carencro Park	<u>82,500</u>	<u>-</u>	<u>82,500</u>	<u>82,500</u>	<u>0.00%</u>
Total culture and recreation	<u>1,467,500</u>	<u>866,989</u>	<u>515,174</u>	<u>1,380,523</u>	<u>-5.93%</u>
Total expenditures	<u>1,516,000</u>	<u>893,527</u>	<u>527,113</u>	<u>1,419,000</u>	<u>-6.40%</u>
Excess of revenues over expenditures	2,685,300	1,705,173	772,237	2,479,050	-7.68%
Other financing uses:					
Transfer to General Fund	<u>(2,770,000)</u>	<u>(1,550,000)</u>	<u>(1,220,000)</u>	<u>(2,770,000)</u>	<u>0.00%</u>
Excess of revenues over expenditures and other uses	<u>\$ (84,700)</u>	<u>\$ 155,173</u>	<u>\$ (447,763)</u>	<u>\$ (290,950)</u>	<u>243.51%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Year Ended November 30,				%
	Original Budget	8 Months Actual	4 Months Estimated	2022 Estimated	
Revenues:					
Taxes--1% sales tax	\$ 4,200,000	\$ 2,586,426	\$ 1,293,213	\$ 3,879,639	-7.63%
Miscellaneous -					
Interest	9,500	22,797	11,399	34,196	259.96%
Total revenues	<u>4,209,500</u>	<u>2,609,223</u>	<u>1,304,612</u>	<u>3,913,835</u>	<u>-7.02%</u>
Expenditures:					
Current -					
General government:					
Professional fees	17,500	12,675	4,825	17,500	0.00%
Collection expense	31,500	14,297	7,148	21,445	-31.92%
Total general government	<u>49,000</u>	<u>26,972</u>	<u>11,973</u>	<u>38,945</u>	<u>-20.52%</u>
Excess of revenues over expenditures	<u>4,160,500</u>	<u>2,582,251</u>	<u>1,292,639</u>	<u>3,874,890</u>	<u>-6.86%</u>
Other financing uses:					
Transfer to Capital Outlay Fund	(2,000,000)	-	-	(2,000,000)	0.00%
Transfer to Utility Fund	(900,000)	(900,000)	-	(900,000)	0.00%
Transfer to General Fund	(450,000)	-	-	-	-100.00%
Total other financing uses	<u>(3,350,000)</u>	<u>(900,000)</u>	<u>-</u>	<u>(2,900,000)</u>	<u>-13.43%</u>
Excess of revenues over expenditures and other uses	<u>\$ 810,500</u>	<u>\$ 1,682,251</u>	<u>\$ 1,292,639</u>	<u>\$ 974,890</u>	<u>20.28%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Year Ended November 30,				%
	Original Budget	8 Months Actual	4 Months Estimated	2022 Estimated	
Revenues:					
Taxes--1% sales tax	\$ 2,517,500	\$1,701,839	\$ 736,833	\$ 2,438,672	-3.13%
State grant	100,000	1,400,169	2,000	1,402,169	1302.17%
Miscellaneous -	-	119,953	-	119,953	100.00%
Interest	9,000	11,657	5,828	17,485	94.28%
Total revenues	<u>2,626,500</u>	<u>3,233,618</u>	<u>744,661</u>	<u>3,978,279</u>	<u>51.47%</u>
Expenditures:					
Current -					
General government:					
Collection fees	18,800	8,947	4,474	13,421	-28.61%
Professional fees	<u>12,750</u>	<u>8,780</u>	<u>3,970</u>	<u>12,750</u>	<u>0.00%</u>
Total general government	<u>31,550</u>	<u>17,727</u>	<u>8,444</u>	<u>26,171</u>	<u>-17.05%</u>
Debt service - bond issuance costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Capital outlay -					
Streets and drainage:					
Fire Station/Truck	3,160,495	1,723,262	1,437,233	3,160,495	0.00%
Culture and recreation					
Historic House/Welcome Center	<u>220,000</u>	<u>116,662</u>	<u>55,000</u>	<u>171,662</u>	<u>-21.97%</u>
	<u>3,380,495</u>	<u>1,839,924</u>	<u>1,492,233</u>	<u>3,332,157</u>	<u>-1.43%</u>
Utility Fund projects					
Gloria Switch Sewer Lines	375,000	304,684	50,000	354,684	-5.42%
Buzz/sonnier Rd/gas line	50,000	155,781	2,000	157,781	215.56%
Evangeline Downs Lift Station	<u>50,000</u>	<u>56,118</u>	<u>-</u>	<u>56,118</u>	<u>12.24%</u>
Total Utility Fund projects	<u>475,000</u>	<u>516,583</u>	<u>52,000</u>	<u>568,583</u>	<u>19.70%</u>
Total capital outlay	<u>3,855,495</u>	<u>2,356,507</u>	<u>1,544,233</u>	<u>3,900,740</u>	<u>1.17%</u>
Total expenditures	<u>3,887,045</u>	<u>2,374,234</u>	<u>1,552,677</u>	<u>3,926,911</u>	<u>1.03%</u>
Excess (deficiency) of revenues over expenditures	<u>(1,260,545)</u>	<u>859,384</u>	<u>(808,016)</u>	<u>51,368</u>	<u>-104.08%</u>
Other financing sources (uses):					
Transfer to 2021 Sales Tax Bond Fund	(585,060)	(390,040)	(195,020)	(585,060)	0.00%
Transfer to General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total other financing sources (uses)	<u>(585,060)</u>	<u>(390,040)</u>	<u>(195,020)</u>	<u>(585,060)</u>	<u>0.00%</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	<u><u>\$ (1,845,605)</u></u>	<u><u>\$ 469,344</u></u>	<u><u>\$(1,003,036)</u></u>	<u><u>\$ (533,692)</u></u>	<u><u>71.08%</u></u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
HOTEL/MOTEL SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2022 Estimated	
Revenues:					
Taxes--1% sales tax	\$ 10,850	\$ 4,666	\$ 2,333	\$ 6,999	-35.49%
Miscellaneous -					
Interest	40	40	20	60	50.00%
Donation-Carencro Mardi Gras Assoc.	-	6,000	-	6,000	100.00%
Farmers Market Revenues	200	14	5,450	5,464	2632.00%
Total revenues	<u>11,090</u>	<u>10,720</u>	<u>7,803</u>	<u>18,523</u>	<u>67.02%</u>
Expenditures:					
Current -					
General government:					
Collection expense	25	-	-	-	100.00%
Culture and Tourism					
Farmers Market expenses	2,000	-	6,200	6,200	210.00%
Culture District	2,000	2,924	-	2,924	46.20%
Mardi Gras Expense	8,000	21,777	-	21,777	172.21%
Total expenditures	<u>12,025</u>	<u>24,701</u>	<u>6,200</u>	<u>30,901</u>	<u>156.97%</u>
Excess (deficiency) of revenues over expenditures	(935)	(13,981)	1,603	(12,378)	1223.85%
Other financing sources:					
Transfer from 67 Sales Tax	-	-	-	-	0.00%
Excess of revenues and other sources over expenditures	<u>\$ (935)</u>	<u>\$ (13,981)</u>	<u>\$ 1,603</u>	<u>\$ (12,378)</u>	<u>1223.85%</u>

CITY OF CARENCRO, LOUISIANA
DEBT SERVICE FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2022 Estimated	
Revenues:					
Local contribution - PARC, Inc.	\$ 372,000	\$ 248,000	\$ 124,000	\$ 372,000	0.00%
Miscellaneous - interest	1,850	3,398	1,699	5,097	175.51%
Total revenues	373,850	251,398	125,699	377,097	0.87%
Expenditures:					
Debt service -					
Principal retirement:					
2014 Sales Tax Bonds-67 ST	615,000	615,000	-	615,000	0.00%
2014 Sales Tax Bonds/PARC	290,000	290,000	-	290,000	0.00%
2019 Sales Tax Bonds-67 ST	145,000	145,000	-	145,000	0.00%
2021 Sales Tax Bonds-Tif st	400,000	400,000	-	400,000	0.00%
Interest paid:					
2014 Sales Tax Bonds-67 ST	40,527	27,305	-	27,305	-32.63%
2014 Sales Tax Bonds/PARC	67,518	59,287	31,736	91,023	34.81%
2019 Sales Tax Bonds-67 ST	126,228	122,342	-	122,342	-3.08%
2021 Sales Tax Bonds-Tif st	93,600	93,600	-	93,600	0.00%
Total expenditures	1,777,873	1,752,534	31,736	1,784,270	0.36%
Deficiency of revenues over expenditures	(1,404,023)	(1,501,136)	93,963	(1,407,173)	0.22%
Other financing sources (uses):					
Transfer from 1967 Sales Tax Fund	925,877	617,661	308,216	925,877	0.00%
Transfer from TIF Sales Tax Fund	585,060	390,040	195,020	585,060	0.00%
Total other financing sources (uses)	1,510,937	1,007,701	503,236	1,510,937	0.00%
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 106,914	\$ (493,435)	\$ 597,199	\$ 103,764	-2.95%

CITY OF CARENCRO, LOUISIANA
CAPITAL PROJECTS FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Year Ended November 30,				%
	Original Budget	8 Months Actual	4 Months Estimated	2022 Estimated	
Revenues:					
Intergovernmental revenues -					
Federal grant	\$ 1,700,000	\$ 22,037	\$ 1,750,214	\$ 1,772,251	100.00%
State grants	3,730,000	1,706,784	312,797	2,019,581	-45.86%
Miscellaneous -					
LCG	lcg-398493.29	49	398,493	398,542	100.00%
Interest	2,000	1	-	1	100.00%
Total revenues	<u>5,432,000</u>	<u>1,728,871</u>	<u>2,461,504</u>	<u>4,190,375</u>	<u>-22.86%</u>
Expenditures:					
Capital outlay:					
Highways and streets -					
Arceneaux Road drainage improvement	900,000	637,041	10,000	647,041	-28.11%
Thoroughbred Bridge	100,000	143,063	50,000	193,063	93.06%
CWEF grant project	-	30,443	-	30,443	100.00%
Sidewalk projects	-	19,429	20,000	39,429	100.00%
2021 Force Main Extensions	-	18,568	-	18,568	100.00%
2021 Drainage Improvements	-	247,148	50,000	297,148	100.00%
LGAP Grant	-	500	-	500	100.00%
Prejean Sub/Rampart drainage	-	765	-	765	100.00%
I-49 Water & Sewer Infrastructure	-	52,267	5,000	57,267	100.00%
Police Station	-	341,946	200,000	541,946	100.00%
2019 Asphalt Overlay	320,000	612,941	75,000	687,941	114.98%
	<u>1,320,000</u>	<u>2,104,111</u>	<u>410,000</u>	<u>2,514,111</u>	<u>90.46%</u>
Utility Fund projects					
ARPA PH I	1,700,000	301,804	120,000	401,804	-76.36%
Gloria Switch Coulee Project	440,000	45,185	-	45,185	-89.73%
Force Main PH I & II	2,500,000	2,767,020	917,704	3,684,724	47.39%
	<u>4,640,000</u>	<u>3,114,009</u>	<u>1,037,704</u>	<u>4,131,713</u>	
Total expenditures	5,960,000	5,218,120	1,447,704	6,645,824	11.51%
Excess (deficiency) of revenues over expenditures	<u>(528,000)</u>	<u>(3,489,249)</u>	<u>1,013,800</u>	<u>(2,455,449)</u>	<u>365.05%</u>
Other financing sources (uses):					
Transfer from 1967 Sales Tax Fund	-	1,360,000	-	1,360,000	100.00%
Transfer from 2016 Sales Tax Fund	-	2,000,000	-	2,000,000	100.00%
Transfer from Utility Fund	-	-	-	-	100.00%
Total other financing sources (uses)	<u>-</u>	<u>3,360,000</u>	<u>-</u>	<u>3,360,000</u>	<u>100.00%</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (528,000)</u>	<u>\$ (129,249)</u>	<u>\$ 1,013,800</u>	<u>\$ 904,551</u>	<u>-271.32%</u>

CITY OF CARENCRO, LOUISIANA
LCDBG
CAPITAL PROJECTS FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2022 Estimated	
Revenues:					
Miscellaneous revenues					
Federal grant-LCDBG	\$ 400,000	\$ -	\$ -	\$ -	-100.00%
Expenditures:					
Capital outlay					
Sewer improvements	460,000	18,777	598	19,375	-95.79%
Excess (deficiency) of revenues over expenditures	(60,000)	(18,777)	(598)	(19,375)	100.00%
Other financing sources (uses):					
Transfer from Utility Fund	60,000	18,779	595	19,374	100.00%
Transfer to Utility Fund (for projects)	-	-	-	-	0.00%
Total other financing sources (uses)	60,000	18,779	595	19,374	100.00%
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ -	\$ 2	\$ (3)	\$ (1)	0.00%

CITY OF CARENCRO, LOUISIANA
STREETS & SIDEWALK CONSTRUCTION FUND
CAPITAL PROJECTS BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2022

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2022 Estimated	
Revenues:					
Miscellaneous- Interest	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures:					
Capital outlay - Street overlay	-	-	-	-	0.00%
Excess of revenues over expenditures	-	-	-	-	0.00%
Other financing uses:					
Transfer to Capital Projects Fund	-	-	-	-	0.00%
Excess of revenues over expenditures and other uses	\$ -	\$ -	\$ -	\$ -	0.00%

CITY OF CARENCRO, LOUISIANA
 UTILITY FUND BUDGET BY DEPARTMENT
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2022

	Gas			Water			Sewer			Sanitation			G & A			Total			% Change
	8 Months Actual	4 Months Estimated	2022 Estimated	8 Months Actual	4 Months Estimated	2022 Estimated	8 Months Actual	4 Months Estimated	2022 Estimated	8 Months Actual	4 Months Estimated	2022 Estimated	8 Months Actual	4 Months Estimated	2022 Estimated	8 Months Actual	4 Months Estimated	2022 Estimated	
Operating revenues:																			
Charges for services -																			
Gas sales	\$ 573,869	\$ 286,934	\$ 860,803	\$ -	\$ 538,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,934	\$ 860,803	\$ 860,803
Water sales	-	-	-	1,077,844	-	1,616,766	-	-	-	-	-	-	-	-	-	-	538,922	1,616,766	1,616,766
Sewer charges	-	-	-	-	-	-	519,234	-	-	-	-	-	-	-	-	-	519,234	1,557,703	1,557,703
Garbage collection	-	-	-	1,038,469	-	-	-	-	827,084	-	-	-	-	-	-	-	1,038,469	827,084	827,084
Connection fees	925	1,500	2,425	35,200	16,600	49,800	5,800	5,800	5,800	-	-	-	-	-	-	815,500	551,389	551,389	
Delinquent and service charges	9,842	2,655	12,497	24,316	6,560	30,876	23,737	6,404	30,141	-	-	-	-	-	-	110,000	39,925	39,925	
Miscellaneous revenues	4,193	4,760	8,953	10,360	11,760	22,120	10,113	11,481	21,594	-	-	-	-	-	-	50,000	15,619	15,619	
Total operating revenues	\$ 588,823	\$ 295,849	\$ 884,678	\$ 1,145,720	\$ 573,842	\$ 1,719,562	\$ 1,078,119	\$ 615,238	\$ 827,084	\$ 551,389	\$ 275,695	\$ 827,084	\$ 2,000	\$ 24,666	\$ 28,001	\$ 1,682,505	\$ 5,046,562	\$ 5,046,562	
Operating expenses:																			
Salaries	126,911	57,555	184,466	163,247	66,329	229,576	50,191	22,428	72,619	-	-	-	-	-	-	587,701	258,169	845,870	
Overtime	20,939	6,683	27,622	37,922	21,079	59,001	803	500	1,303	-	-	-	-	-	-	102,000	30,182	93,553	
Group insurance	9,832	5,001	14,833	26,503	15,738	42,241	10,061	4,557	14,618	-	-	-	-	-	-	88,105	46,551	134,656	
Payroll taxes	11,145	4,756	15,901	14,383	3,283	17,666	3,722	1,692	5,415	-	-	-	-	-	-	17,658	17,658	65,094	
Retirement plan contribution	20,072	8,921	28,995	25,807	10,262	36,069	7,686	3,471	11,157	-	-	-	-	-	-	142,485	39,992	132,415	
Gas purchased	177,555	66,087	243,642	1,536	-	-	-	-	-	-	-	-	-	-	-	160,000	66,087	243,642	
Catholic protection survey	1,024	512	1,536	-	-	-	-	-	-	-	-	-	-	-	-	1,500	512	1,536	
Garbage collection fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725,000	260,814	782,441	
Hazard collection fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	14,685	14,685	
Repairs and maintenance	27,467	48,000	75,467	276,598	130,000	406,598	67,178	28,000	95,178	-	-	-	-	-	-	365,000	208,500	622,052	
Supplies	17,984	4,000	21,984	41,515	40,000	81,515	2,538	40,000	42,538	-	-	-	-	-	-	414,552	84,000	146,153	
Contractual services	2,500	13,050	15,550	1,130	4,370	5,500	12,045	6,022	18,067	-	-	-	-	-	-	23,000	23,442	39,117	
Chemicals	-	-	-	245,166	22,000	267,166	145,789	75,000	220,789	-	-	-	-	-	-	385,000	97,000	487,955	
Truck operation	22,261	13,780	36,041	21,740	4,908	26,648	8,552	6,500	15,052	-	-	-	-	-	-	52,553	25,188	77,741	
Auto Lease Expense	19,225	9,612	28,837	4,666	2,333	6,999	3,448	4,448	4,448	-	-	-	-	-	-	23,891	11,945	35,836	
Equipment repairs and maint.	-	-	-	3,448	1,000	4,448	4,448	5,000	9,196	-	-	-	-	-	-	17,500	6,000	13,644	
Utilities	-	-	-	50,348	25,174	75,522	92,637	46,318	138,955	-	-	-	-	-	-	210,000	151,956	227,934	
Telephone	-	-	-	-	-	-	-	-	8,971	-	-	-	-	-	-	15,956	75,978	8,549	
Cell phones	-	-	-	-	-	-	-	-	9,328	-	-	-	-	-	-	15,000	4,664	13,992	
Bad debts	-	-	-	-	-	-	-	-	4,631	-	-	-	-	-	-	10,000	2,616	6,726	
Office supplies and postage	-	-	-	-	-	-	-	-	7,247	-	-	-	-	-	-	12,000	(1,000)	7,247	
Insurance	33,725	-	-	102,257	-	102,257	9,638	-	9,638	-	-	-	-	-	-	38,208	19,104	(2,057)	
Drug testing fees	-	-	-	-	-	-	-	-	5,313	-	-	-	-	-	-	62	62	57,312	
Risk management fee (1/2)	-	-	-	-	-	-	-	-	1,499	-	-	-	-	-	-	150,580	150,580	0,288	
Professional fees/sect. & auditing	-	-	-	-	-	-	-	-	1,250	-	-	-	-	-	-	80,000	1,499	1,499	
Miscellaneous	-	-	-	-	-	-	-	-	24,028	-	-	-	-	-	-	1,250	536	1,250	
Weed spraying	-	-	-	-	-	-	-	-	6,553	-	-	-	-	-	-	35,908	13,465	49,373	
Travel, seminars, training, etc.	1,189	-	1,189	411	-	411	-	-	11,810	-	-	-	-	-	-	9,110	5,545	17,355	
Depreciation	5,467	2,793	8,200	204,666	102,334	307,000	352,000	176,000	528,000	-	-	-	-	-	-	15,500	1,600	1,600	
Uniform expense	5,607	2,803	8,410	6,492	3,246	9,738	5,757	3,000	8,757	-	-	-	-	-	-	663,466	331,734	995,200	
Allocation of general and administrative expenses	131,734	56,889	188,623	221,554	95,678	317,232	209,578	90,504	300,082	-	-	-	-	-	-	24,390	11,810	17,355	
Total operating expenses	\$ 634,637	\$ 300,382	\$ 955,019	\$ 1,466,286	\$ 554,646	\$ 2,020,932	\$ 999,846	\$ 515,546	\$ 1,315,332	\$ 572,240	\$ 276,329	\$ 848,569	\$ -	\$ -	\$ -	\$ 5,139,134	\$ 1,646,903	\$ 5,319,912	
Operating income (loss)	\$ (45,808)	\$ (4,533)	\$ (50,341)	\$ (320,566)	\$ 19,196	\$ (301,370)	\$ 78,273	\$ 21,573	\$ 99,846	\$ (20,851)	\$ (654)	\$ (21,485)	\$ -	\$ -	\$ -	\$ (121,926)	\$ 35,602	\$ (273,560)	