

ORDINANCE NO: 2023-015

AN ORDINANCE OF THE CARENCRO CITY COUNCIL ADOPTING AN OPERATING BUDGET OF REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2023 AND ENDING NOVEMBER 30, 2024 AND ADOPTING AN AMENDED OPERATING BUDGET OF REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023.

BE IT ORDAINED by the Carencro City Council:

SECTION 1: The detailed estimate of Revenues and the estimates of Expenditures for the fiscal year beginning December 1, 2022 and ending November 30, 2023, is hereby adopted to serve as the Final Amended Operation Budget of Revenues and Expenditures for the City of Carencro during the same period.

SECTION 2: The detailed estimates of Revenues and the estimates of Expenditures for the fiscal year beginning December 1, 2023, and ending November 30, 2024, is hereby adopted to serve as an Operating Budget of Revenues and Expenditures for the City of Carencro, during the same period.

SECTION 3: The adoption of the 2022/2023 and the 2023/2024 Operating Budget of Expenditures is hereby declared to operate as an appropriation of the amount therein set forth within the terms of the budget classification.

SECTION 4: Amounts are available for expenditures only to the extent included with the 2023/2024 budget and also presented as estimated amounts.

SECTION 5: The Mayor of the City of Carencro shall have the authority to make changes within each department's operating budget to the extent that the department's total budget allocation is not modified without approval by the Carencro City Council. Modifications which change a department's total budget allocation must be approved by the Carencro City Council. Additionally, all modifications to budgeted capital outlay must be approved by the Carencro City Council.

SECTION 6: Increases in the amount of funds budgeted because of unforeseen circumstances may be made by Resolution of the council provided that said increases are less than five (5) % of the original department budgeted amount.

SECTION 7: The adoption of this ordinance also serves as approval of annual salaries for the elected and appointed officials of the City of Carencro.

SECTION 8: All ordinances in conflict herewith are hereby repealed.

SECTION 9: This ordinance shall become effective immediately upon return of the ordinance to the City Clerk, after execution by the Mayor, at midnight on the tenth day after receiving the ordinance by the Mayor without signature or veto, or upon an override of a veto, whichever occurs first.

The above ordinance was adopted on a vote taken by yeas and nays entered on the minutes of the clerk as follows:

YEAS:

NAYS:

The ordinance is declared PASSED AND ADOPTED AT Carencro, Louisiana, on this the _____ day of November, 2023.

Charlotte Clavier, Mayor

ATTEST:

Lisa Meche, City Clerk

CITY OF CARENCRO, LOUISIANA

AMENDED BUDGET FYE NOVEMBER 30, 2023

and

BUDGET FYE NOVEMBER 30, 2024

CITY OF CARENCRO, LOUISIANA
BUDGET
Year Ending November 30, 2024

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CITY OF CARENCRO, LOUISIANA
BUDGET MESSAGE
November 30, 2024

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 11/30/23.
- B -- The water and sewer rates will change effective December 1, 2023 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	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
	Rates Effective December 1, 2023			
	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	36.13	n/a	27.02	n/a
1st 3,000 gallons, water; 3,000, sewer	n/a	38.13	n/a	31.12
Per 1,000 gallons over base rate	4.40	4.40	4.40	4.90

- C -- Garbage rates will change effective December 1, 2023 in accordance with the contract agreement with Pelican Waste. For the year ended 11/30/24, the price will increase from \$21.50 to \$26.49--an increase of \$4.99 per month.

(2)	The budget includes the following expenditures/expenses for 11/30/23:	
	Operational-	
	Retirement contribution (continuation)	\$ 523,688
	Group Insurance (city contributes employee premium & 1/2 for dependents)--continuation	466,104
	Total operating expenditures continuations	\$ 989,792
(3)	Salary increases (2%) projected for city employees	\$ 114,343
(4)	Capital Outlay (See Capital Outlay Budget Request (page 3 of Budget Document))	\$ 40,180,620

Sincerely,

Lisa Meche
City Clerk

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2024

	City of Carencro		City of Carencro and PARC Combined		
	Year Ended November 30,		Year Ended November 30,		
	2022 Actual	2023 Estimated	2022 Actual	2023 Estimated	2024 Budget
Revenues:					
Taxes	\$ 14,866,765	\$ 16,589,792	\$ 14,866,765	\$ 16,589,792	\$ 16,849,800
Licenses and permits	783,386	735,250	783,386	735,250	927,500
Intergovernmental	1,347,150	4,733,023	1,347,150	4,682,854	7,102,652
ARPA	-	-	-	-	-
Fines and forfeits	527,032	571,398	527,032	571,398	487,000
Charges for services - Utility Fund	5,027,579	5,314,373	5,027,579	5,314,373	6,610,159
Charges for services - PARC	-	-	608,445	587,997	626,445
Miscellaneous	295,256	1,766,731	295,256	1,766,721	945,382
Miscellaneous Other -	-	19,000	-	15,000	-
Total revenues	<u>22,847,168</u>	<u>29,729,567</u>	<u>23,455,613</u>	<u>30,263,386</u>	<u>33,548,937</u>
Expenditures:					
General government -					
Administration	1,469,643	1,528,771	1,469,643	1,527,489	1,441,750
Planning department	388,937	472,983	388,937	472,983	496,703
Public safety -					
Police	3,452,504	4,560,979	3,452,504	4,560,979	4,206,101
Civil Service Board	1,941	2,221	1,941	2,221	2,221
Fire	1,068,917	1,437,200	1,068,917	1,437,200	1,466,248
Mayor's Court	203,561	249,289	203,561	249,289	232,244
Highways and streets	966,875	1,535,717	966,875	1,535,717	1,319,513
Culture and tourism	34,363	1,037,675	34,363	1,037,675	694,247
Community Center	69,297	88,383	69,297	88,383	-
Debt service -					
Principal retirement	1,654,412	1,921,148	1,654,412	1,921,148	1,551,811
Interest and fiscal charges	360,872	645,704	360,872	340,370	263,077
Capital outlay - governmental funds	6,119,475	13,597,827	6,119,475	12,875,868	11,921,508
PARC - expenses	-	-	1,579,298	1,221,220	1,643,134
Utility fund expenses	5,793,180	5,626,782	5,793,180	5,626,782	6,573,335
Total expenditures	<u>21,583,977</u>	<u>\$32,704,677</u>	<u>23,163,275</u>	<u>32,897,323</u>	<u>31,811,891</u>
Excess (deficiency) of revenues over expenditures	<u>1,263,191</u>	<u>(2,975,110)</u>	<u>292,338</u>	<u>(2,633,938)</u>	<u>1,737,047</u>
Nonoperating utility revenues (expenses):					
Capital contribution	-	-	-	-	-
Interest income	13,867	159,355	14,900	159,355	274,800
Interest expense	(224,289)	150,394	(224,289)	150,394	1,141,129
Investment losses	(46,107)	-	(46,107)	-	-
Sale of capital assets	3,688	-	3,688	-	-
State and federal grants	4,779,139	-	4,779,139	-	7,001,735
Non-employer contributions	31,148	-	31,148	-	-
Total nonoperating revenues (expenses)	<u>4,557,446</u>	<u>309,749</u>	<u>4,558,479</u>	<u>309,749</u>	<u>8,417,664</u>
Excess (deficiency) before transfers and contributions	<u>5,820,637</u>	<u>(2,665,361)</u>	<u>4,850,817</u>	<u>(2,943,686)</u>	<u>(6,680,618)</u>

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2024

	City of Carencro		City of Carencro and PARC Combined		
	Year Ended November 30,		Year Ended November 30,		
	2022 Actual	2023 Estimated	2022 Actual	2023 Estimated	2024 Budget
Other financing sources (uses):					
Proceeds from issuance of bonds	-	8,000,000	-	-	23,861,551
Proceeds from capital lease/loan	610,233	-	610,233	-	22,920,000
Transfers in	9,997,573	14,379,977	11,350,669	9,273,176	25,982,114
Transfers out	<u>(15,654,806)</u>	<u>(15,685,964)</u>	<u>(16,026,806)</u>	<u>(14,926,180)</u>	<u>(14,960,114)</u>
Total other financing sources (uses)	<u>(5,047,000)</u>	<u>6,694,013</u>	<u>(4,065,904)</u>	<u>(5,653,004)</u>	<u>57,803,551</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	773,637	4,028,652	784,913	(8,596,691)	51,122,933
Fund balances and retained earnings, beginning	45,031,494	50,481,268	51,204,350	50,481,268	55,019,770
Capital contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances and retained earnings, ending	<u>\$ 45,805,131</u>	<u>\$ 54,509,920</u>	<u>\$ 51,989,263</u>	<u>\$ 41,884,577</u>	<u>\$ 106,142,703</u>

CITY OF CARENCRO, LOUISIANA
CAPITAL OUTLAY BUDGET REQUEST
November 30, 2024

Item #	Project Description	Total Estimated Cost	Cost Incurred FYE 11-30-2024	Anticipated Completion Date	Method of Financing
GOVERNMENTAL FUNDS--					
General Fund:					
General and Administrative					
10-75-7106	1 City Hall Renovations	2,000,000	-		State Capital Outlay
10-75-7507	2 Master Plan	250,000	250,000		State Capital Outlay 100% state
10-75-7111	3 CORP Of Engineers - CAP 205 Andre Pond	250,000	250,000		General Fund Revenues
10-75-7500	4 Rebuild Pelican Park Buildings	585,500	360,500		General Fund Revenues
	Total general and administrative	<u>3,085,500</u>	<u>860,500</u>		
Police department -					
10-75-7307	5 CPD Furnishings	65,000	65,000		LACE
10-75-7303	6 Bullet Proof Vests	5,000	5,000		LACE/1/2 state grant
10-75-7309	7 Street Cameras	95,000	95,000		LACE 65K /30K General Fund
10-75-7306	8 Computer Program & Terminal Server	125,000	125,000		LACE
10-75-7305	9 Equipment for vehicles/officers-body cameras	30,000	30,000		LACE
	Total police department	<u>320,000</u>	<u>320,000</u>		
Fire department-					
10-75-7401	10 Equipment	20,000	20,000		General Fund revenue/LCG grant
10-75-7404	11 Security access system	2,000	2,000		General Fund revenues
	Total fire department	<u>22,000</u>	<u>22,000</u>		
	Total General Fund	<u>3,427,500</u>	<u>1,202,500</u>		
Capital projects/Sales tax funds:					
42-75-7017	12 Police Station	9,237,000	3,897,358		2022 ST Bond
27-11-6485	13 Welcome Center	100,000	16,000		TIF ST/LCVC Grant
27-11-6491	14 Ladder/land	500,000	250,000		Tif District Sales Tax Fund
27-11-6492	15 Tractor & Shredder - I-49	90,000	90,000		TIF ST
	Total Capital projects/ Sales tax funds	<u>9,837,000</u>	<u>3,913,358</u>		
	SUBTOTAL--Governmental Funds(no utility assets)	<u>13,264,500</u>	<u>5,115,858</u>		
Capital outlay - Utility Projects					
42-75-7029	16 Lights at Water Tower - Andre St.	80,000	80,000		Utility Fund
42-75-7029	17 Wire for Lights at Water Tower - Andre St.	30,000	30,000		CWEF 2021/2022
42-75-7029	18 Flushers	12,900	12,900		CWEF 2020/2021
42-75-7020	19 Ligths at Hector Connely Water Tower	30,000	30,000		LGAP 2021-2022
42-75-7009	20 E. St. Peter Church St Sidewalks	2,775,408	2,600,000		MPO & DOTD & 1.4 ARPA
42-75-7019	21 TeeMa Sidewalks	887,417	300,000		DOTD 702K & 93 ST
42-75-7043	22 1-49 to Gloria Switch Coulee Project	476,614	410,000		ACT 485 of 2021/TIF ST (75/25)
42-75-7046	23 City Wide Gas Upgrades	3,400,000	3,400,000		PHIMSA NEDISM grant (Fed)
	Total capital outlay utility projects	<u>7,692,339</u>	<u>6,862,900</u>		
	Total cap. outlay - governmental funds	<u>20,956,839</u>	<u>11,978,758</u>		
UTILITY FUND-					
71-00-2006	24 2021 Lift Station Upgrades Phase I & II	4,809,365	4,800,000		UT/TIF sales tax
71-00-2007	25 City Wide Water Main Rehab PH	13,490,832	270,000		ARPA Funds/federal/state grant
71-00-2008	26 City Wide Water Main Rehab PH II	7,159,511	4,840,000		ARPA Funds/federal/state grant
71-00-2005	27 Post Road Wastewater Treatment Plant	53,783,286	17,927,762		USDA Loan/2016 ST/2023 ST
71-00-2111	28 Prejean Road Gas Main Relocation PH II	200,000	200,000		UT
71-00-2115	29 VFD water wells 10 & 11	75,000	49,100		Utility revenues
71-00-2009	30 Wireless Communitation for scada system on water tower	75,000	75,000		Utility revenues
	Total cap. outlay - Utility Fund	<u>79,592,994</u>	<u>28,161,862</u>		
PARKS & RECREATION FUND-					
31	C'est Bon Seasoning Festival	40,000	40,000		Park Revenues
	Total cap. outlay - Parks & Recreation	<u>40,000</u>	<u>40,000</u>		
	Total capital outlay	<u>100,589,833</u>	<u>40,180,620</u>		

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
November 30, 2024

	Year Ended November 30,			%
	2022 Actual	2023 Estimated	2024 Budget	
Revenues:				
Taxes	\$ 1,016,583	\$ 1,135,524	\$ 1,145,500	0.88%
Licenses and permits	783,386	735,250	927,500	26.15%
Intergovernmental	664,266	706,404	1,015,343	43.73%
Fines and forfeits	527,032	571,398	487,000	-14.77%
Miscellaneous	77,111	676,596	45,400	-93.29%
Total revenues	<u>3,068,378</u>	<u>3,825,172</u>	<u>3,620,743</u>	<u>-5.34%</u>
Expenditures:				
General government -				
Administrative	1,254,158	1,348,015	1,305,238	-3.17%
Planning and code department	388,937	472,983	496,703	5.02%
Public safety -				
Police	3,452,504	4,560,979	4,206,101	-7.78%
Civil Service Board	1,941	2,221	2,221	0.01%
Fire	1,068,917	1,437,200	1,466,248	2.02%
Mayor's Court	203,561	249,289	232,244	-6.84%
Highways and streets	966,875	1,535,717	1,319,513	-14.08%
Community Center	69,297	88,383	-	-100.00%
Debt service (Fire Air Packs)	237,410	60,639	60,639	0.00%
Capital outlay	718,630	655,578	1,125,250	71.64%
Total expenditures	<u>8,362,230</u>	<u>10,411,003</u>	<u>10,214,156</u>	<u>-1.89%</u>
Deficiency of revenues over expenditures	<u>(5,293,852)</u>	<u>(6,585,831)</u>	<u>(6,593,414)</u>	<u>0.12%</u>
Other financing sources:				
Proceeds from capital lease/loan	610,233	-	-	0.00%
Transfers in				#DIV/0!
Transfer In from 93 Sales Tax F/P		1,400,000	22,000	0.00%
Transfer In from 67 Sales Tax		2,750,000	3,600,000	0.00%
Transfer In from 93 Sales Tax - C/O		1,400,000	1,772,000	0.00%
Transfer In from 2016 Sales Tax		1,235,147	-	0.00%
Total Transfers in	<u>4,676,137</u>	<u>6,785,147</u>	<u>5,394,000</u>	<u>0.00%</u>
Transfers Out:				
Transfer to Cultural District	0	0	(33,934)	
Transfer Out to Utility	-	(649)	-	0.00%
Transfers out	<u>-</u>	<u>(649)</u>	<u>(33,934)</u>	<u>0.00%</u>
Total other financing sources	<u>\$ 5,286,370</u>	<u>\$ 6,784,498</u>	<u>\$ 5,360,066</u>	<u>-21.00%</u>
Excess (deficiency) of revenues and other sources over expenditures	<u>(7,482)</u>	<u>198,667</u>	<u>(1,233,348)</u>	<u>-720.81%</u>
Fund balance, beginning	<u>1,379,034</u>	<u>1,371,552</u>	<u>1,570,219</u>	
Fund balance, ending	<u>\$ 1,371,552</u>	<u>\$ 1,570,219</u>	<u>\$ 336,871</u>	

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF REVENUES
November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Taxes -					
10-01-5120	Ad valorem taxes	\$ 351,303	\$ 469,603	\$ 475,000	1.15%
Franchise taxes:					
10-01-5105	Electric	615,444	600,000	600,000	0.00%
10-01-5110	Cable TV and video	49,836	46,421	51,000	9.86%
10-01-5115	Gas	-	19,500	19,500	0.00%
	Total taxes	<u>1,016,583</u>	<u>1,135,524</u>	<u>1,145,500</u>	<u>0.88%</u>
Licenses and permits:					
10-02-5205	Code department permits	357,942	300,000	300,000	0.00%
10-02-5207	Development Plan Review Fees	-	-	120,000	#DIV/0!
10-02-5208	Plan Reviews	-	6,750	12,500	85.19%
10-02-5210	Insurance licenses	-	243,500	285,000	17.04%
10-02-5215	Occupational licenses-beer, liquor, etc.	425,444	185,000	210,000	13.51%
	Total licenses and permits	<u>783,386</u>	<u>735,250</u>	<u>927,500</u>	<u>26.15%</u>
Intergovernmental:					
10-03-5355	Federal Grants -				
	Various	-	-	9,000	0.00%
State of Louisiana -					
10-03-5315	Beer taxes	16,691	18,000	18,000	0.00%
	On-behalf payments (supplemental pay)	201,108	235,460	235,460	0.00%
10-03-5330	State grants	472	15,855	250,000	1476.84%
10-03-5350	Intergovernmental agreement--DOTD	10,358	20,716	20,715	0.00%
Local -					
10-03-5305	2% insurance proceeds	155,256	133,505	132,255	-0.94%
10-03-5310	Proceeds from LCG - fire service	71,322	71,322	134,134	88.07%
10-03-5300	School Board - resource officer grant	209,059	211,547	215,779	2.00%
	Total intergovernmental	<u>664,266</u>	<u>706,404</u>	<u>1,015,343</u>	<u>43.73%</u>
Fines, forfeits, etc.:					
10-14-5405	Fines and forfeits	307,595	301,701	250,000	-17.14%
10-14-5525	Police dept. traffic detail	-	177,872	120,000	-32.54%
10-14-5540	Photo Speed Enforcement	-	80,981	110,000	35.83%
10-14-5520	Police special detail and accident reports	219,437	10,844	7,000	-35.45%
	Total fines, forfeits, etc.	<u>527,032</u>	<u>571,398</u>	<u>487,000</u>	<u>-14.77%</u>
Miscellaneous:					
10-05-5510	Interest	4,265	23,000	24,000	4.35%
10-26-5610	Community Center rentals	23,750	21,845	-	-100.00%
10-05-5516	Donations/sale of bricks (Veteran's Memorial)	3,775	1,075	1,400	30.23%
10-03-5352,	Other Sources (includes sales of vehicles)	45,321	630,676	20,000	-96.83%
	Total miscellaneous	<u>77,111</u>	<u>676,596</u>	<u>45,400</u>	<u>-93.29%</u>
	Total revenues	<u>\$ 3,068,378</u>	<u>\$ 3,825,172</u>	<u>\$ 3,620,743</u>	<u>-5.34%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES)
November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Expenditures:					
General government -					
Administrative -					
10-11-6009	Salary - Mayor	\$ 85,174	\$ 89,432	\$ 91,222	2.00%
10-11-6215	Council salaries	75,034	75,034	76,484	1.93%
10-11-6010	Salary - CAO	85,045	111,246	91,102	-18.11%
	Salary increase total (2%)	-	-	5,923	100.00%
10-11-6105	Group insurance	16,713	23,783	13,249	-44.29%
10-11-6110	Payroll taxes	15,161	22,877	19,684	-13.96%
10-11-6205	Accounting and auditing fees	29,935	32,570	31,500	-3.29%
10-11-6210	Advertisements and recordations	8,198	6,400	8,000	25.00%
10-11-6220	Legal fees	80,473	40,000	31,500	-21.25%
10-11-6225	Gas and repairs	5,742	2,000	757	-62.15%
10-11-6226	Auto lease expense	-	10,705	-	-100.00%
10-11-6245	Cell phones (tablets/air cards/phone)	-	3,051	3,200	4.88%
10-11-6260	Consultant services	-	41,000	36,000	-12.20%
10-11-6280	Dues and subscriptions	8,098	10,000	10,000	0.00%
10-11-6290	Engineering	518,234	400,000	300,000	-25.00%
10-11-6310	Insurance (INCLUDED WORKERS COMP)	101,376	114,202	113,971	-0.20%
10-11-6320	Janitorial services	-	11,160	11,160	0.00%
10-11-6330	Miscellaneous	3,459	6,700	3,500	-47.76%
10-11-6331	Transit Bus Expenses	-	109,238	216,000	97.73%
10-11-6340	Office expense	24,978	35,000	28,000	-20.00%
10-11-6345	Auto allowance--Mayor	9,600	9,600	9,600	0.00%
10-11-6346	Auto/Cell allowance-CAO	10,800	14,785	9,600	-35.07%
10-11-6360	Rent - senior citizens	6,000	6,000	6,000	0.00%
10-11-6365	Repairs and maintenance	64,679	85,000	56,250	-33.82%
10-11-6370	Retirement plan contribution	24,658	27,703	28,260	2.01%
10-11-6373	Risk management	-	1,250	-	-100.00%
10-11-6375	Senior citizen compensation	-	9,200	9,200	0.00%
10-11-6390	Supplies	9,126	3,903	3,000	-23.14%
10-11-6395	Telephone and cable-internet	23,470	29,000	25,000	-13.79%
10-11-6400	Condemnation/Demolition	37,827	-	50,000	#DIV/0!
10-11-6405	Travel/conferences expenses	10,378	12,000	12,000	0.00%
10-11-6410	Uniforms	-	1,000	1,000	100.00%
10-11-6430	Website	-	4,177	10,000	139.43%
	Total administrative	<u>1,254,158</u>	<u>1,348,015</u>	<u>1,305,238</u>	<u>-3.17%</u>
Planning department -					
10-12-6005	Salaries	85,864	147,725	166,905	12.98%
	Salary increase (2%)	-	-	4,049	100.00%
10-12-6105	Group insurance	13,415	19,488	19,874	1.98%
10-12-6110	Payroll taxes	6,324	11,686	12,768	9.26%
10-12-6225	Auto Expenses	-	-	1,000	#DIV/0!
10-12-6245	Cell phones	300	100	600	500.00%
10-12-6275	Drug Testing Expense	-	30	180	500.00%
10-12-6310	Insurance (INCLUDED WORKERS COMP)	2,860	4,800	4,256	-11.33%
10-12-6370	Retirement plan contribution	13,309	23,193	25,870	11.54%
10-12-6390	Supplies	-	7,873	2,250	-71.42%
10-12-6400	Training	1,611	87	5,000	5647.13%
10-12-6815	Inspection fees/Uniform Code council	265,254	258,000	258,000	0.00%
	Total planning department	<u>388,937</u>	<u>472,983</u>	<u>496,703</u>	<u>5.02%</u>

Total general government	<u>\$ 1,643,095</u>	<u>\$ 1,820,997</u>	<u>\$ 1,801,941</u>	<u>-1.05%</u>
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CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Expenditures:					
Public safety -					
Police department -					
10-15-6005	Salaries	1,500,144	1,670,046	1,518,937	-9.05%
10-15-6009	Police Chief Salary	84,101	88,306	90,072	2.00%
10-15-6007	Overtime	26,103	38,000	38,000	0.00%
	Salary increase total (2%)	-	-	53,418	100.00%
	Supplemental pay salary	-	185,260	185,260	0.00%
10-15-6105	Group insurance	228,633	284,649	265,024	-6.89%
10-15-6110	Payroll taxes	127,592	153,047	141,327	-7.66%
10-15-6219	Meth Lab Cleanup	-	-	500	100.00%
10-15-6225	Bryne Grant	-	-	9,000	100.00%
10-15-6226	Auto lease expense	-	473,490	322,534	0.00%
10-15-6230	Auto fuel	143,454	142,000	130,000	-8.45%
10-15-6235	Auto repairs & maintenance	50,520	45,000	35,000	-22.22%
10-15-6245	Cell phones/Aircards	-	41,100	48,100	17.03%
10-15-6260	Computer consultant	-	6,000	6,000	0.00%
10-15-6265	Computer Software Maint	-	40,000	45,000	100.00%
10-15-6270	Criminal investigations	-	10,000	10,000	0.00%
10-15-6272	Police K-9	8,121	4,000	4,000	0.00%
10-15-6275	Drug testing	1,383	2,000	1,500	-25.00%
10-15-6290	Equipment expenditures & supplies	123,553	20,000	18,000	-10.00%
10-15-6300	Expenses Special Acct	-	300	5,000	1566.67%
10-15-6310	Insurance (includes workers comp)	230,532	278,449	281,021	0.92%
10-15-6320	Janitorial service	-	3,660	7,000	91.26%
10-15-6325	Legal fees	550	1,000	1,000	0.00%
10-15-6330	Miscellaneous	6,627	55,565	5,000	-91.00%
10-15-6340	Office expense	13,784	16,000	19,000	18.75%
10-15-6350	Radio user fees	3,150	2,600	3,500	34.62%
10-15-6365	Maintenance & repairs	19,269	15,000	10,000	-33.33%
10-15-6370	Retirement plan contribution	494,049	644,386	604,417	-6.20%
10-15-6375	School resource officer	194,627	193,523	238,408	23.19%
10-15-6380	School safety program	-	3,000	4,000	33.33%
10-15-6390	Supplies	6,942	4,000	6,000	50.00%
10-15-6395	Telephone	52,183	20,000	20,000	0.00%
10-15-6400	Training	43,127	35,000	46,000	31.43%
10-15-6410	Uniforms	22,348	22,000	22,000	0.00%
10-15-6415	Website	-	-	500	100.00%
10-15-6420	Utilities	14,112	15,600	17,000	8.97%
10-15-6815	Auto Allow-Chief, Asst Chief, & 4 supervisors	57,600	48,000	48,000	0.00%
	Total police department	<u>3,452,504</u>	<u>4,560,979</u>	<u>4,206,101</u>	<u>-7.78%</u>
Civil service board -Fire/Police					
10-13-6005	Salary - secretary	1,941	1,941	1,941	0.02%
10-13-6340	Website/supplies	-	280	280	0.00%
	Total civil service department	<u>1,941</u>	<u>2,221</u>	<u>2,221</u>	<u>0.01%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Expenditures:					
Fire department -					
10-16-6005	Salaries	499,366	555,817	609,558	9.67%
10-16-6007	Overtime	19,085	34,783	30,000	-13.75%
	Salary increase total (2%)	-	-	12,027	100.00%
	Supplemental pay salary	-	50,200	50,200	0.00%
10-16-6105	Group insurance	52,049	83,343	77,071	-7.53%
10-16-6110	Payroll taxes	38,284	55,012	46,631	-15.23%
10-16-6225	Auto/truck expense	62,347	47,296	50,000	5.72%
10-16-6226	Auto Lease Expense	-	7,613	10,281	35.05%
10-16-6230	Auto - gas and oil	19,481	22,164	25,000	12.79%
10-16-6235	Cable and internet services	3,915	13,024	20,000	53.56%
10-16-6245	Cell phones	1,342	2,500	1,500	-40.00%
10-16-6250	Cell phone allowance	2,100	2,200	2,100	-4.55%
10-16-6275	Drug testing	272	365	500	36.84%
10-16-6280	Equipment testing - PIAL	3,165	12,000	12,000	100.00%
10-16-6295	Equipment expenditures	25,110	51,176	55,000	7.47%
10-16-6300	Fire prevention program	3,012	3,000	3,000	100.00%
10-16-6305	Grounds maintenance	3,835	4,850	4,500	-7.22%
10-16-6310	Insurance	97,947	139,500	136,328	-2.27%
10-16-6330	Miscellaneous	814	2,556	3,000	17.37%
10-16-6350	Radio user fees	5,400	3,115	4,000	28.41%
10-16-6365	Repairs and maintenance	18,079	33,500	50,000	49.25%
10-16-6370	Retirement plan contribution	89,604	133,508	136,178	2.00%
10-16-6390	Supplies	10,315	14,496	15,000	3.48%
10-16-6393	Software subscriptions	11,480	10,500	9,500	-9.52%
10-16-6395	Telephone	7,029	8,031	8,200	2.10%
10-16-6400	Training	9,075	7,052	10,000	41.81%
10-16-6410	Utilities	12,631	29,609	14,000	-52.72%
10-16-6420	Uniforms	6,595	13,500	15,000	11.11%
10-16-6450	Volunteer Pay Per Call Program	59,005	89,000	60,000	-32.58%
10-16-6510	Website	380	290	500	72.47%
10-16-6815	Auto Allowance-Fire Chief	7,200	7,200	7,200	0.00%
	Total fire department	<u>1,068,917</u>	<u>1,437,200</u>	<u>1,466,248</u>	<u>2.02%</u>
Mayor's Court:					
10-14-6005	Salary - Court clerk	5,445	5,900	6,018	2.00%
10-14-6006	Salary - Bailiff	3,226	3,614	3,876	7.26%
10-14-6250	City Magistrate	6,597	28,096	22,500	-19.92%
10-14-6325	Legal fees	10,850	15,000	15,000	0.00%
10-14-6350	Fine fees	144,785	155,000	148,500	-4.19%
10-14-6360	Supplies	-	1,329	1,000	100.00%
10-14-6357	Auxillary Reserve Expenses	-	350	350	200.00%
10-14-6355	Traffic detail expenditures	32,658	40,000	35,000	-12.50%
	Total Mayor's Court	<u>203,561</u>	<u>249,289</u>	<u>232,244</u>	<u>-6.84%</u>
	Total public safety	<u>4,726,923</u>	<u>6,249,689</u>	<u>5,906,814</u>	<u>-5.49%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Highways and streets -					
10-21-6005	Salaries	348,123	464,995	496,518	6.78%
10-21-6007	Overtime	4,130	7,500	6,000	-20.00%
	Salary increase total (2%)	-	-	13,008	100.00%
10-21-6105	Group insurance	70,406	80,886	91,092	12.62%
10-21-6110	Payroll taxes	25,162	35,572	37,984	6.78%
10-21-6225	Auto expense	33,172	27,000	18,000	-33.33%
10-21-6226	Auto Lease expense	-	28,970	17,097	-40.98%
10-21-6283	Ditches/trees cleaning, grubbing	59,759	98,000	90,000	-8.16%
10-21-6285	Demolition/dumping fees	1,368	696	28,000	3922.99%
10-21-6286	Street equipment repairs and maintenance	65,007	113,500	100,000	-11.89%
10-21-6290	Engineering fees (Drainage and St Improvements)	29,995	85,000	45,000	-47.06%
10-21-6310	Insurance	52,267	71,205	73,862	3.73%
10-21-6370	Retirement plan contribution	52,024	61,919	76,960	24.29%
10-21-6385	Street lighting	133,117	128,000	128,000	0.00%
10-21-6390	Supplies	37,669	52,500	45,000	-14.29%
10-21-6365	Maintenance	42,979	266,473	55,000	-79.36%
10-21-6410	Uniforms	11,697	13,500	11,000	-18.52%
	Total highways and streets	<u>966,875</u>	<u>1,535,717</u>	<u>1,319,513</u>	<u>-14.08%</u>
Operations of Community Center/Welcome Center:					
10-26-6005	Salaries	2,792	5,000	-	-100.00%
10-26-6110	Payroll taxes	219	383	-	-100.00%
10-26-6320	Janitorial services	21,050	23,000	-	-100.00%
10-26-6310	Insurance	14,463	20,000	-	-100.00%
10-26-6390	Equipment and supplies	13,918	3,000	-	-100.00%
10-26-6365	Repairs and maintenance	-	25,000	-	-100.00%
10-26-6420	Utilities	10,170	11,500	-	-100.00%
10-26-6395	Telephone	6,685	500	-	-100.00%
	Total community center	<u>69,297</u>	<u>88,383</u>	<u>-</u>	<u>-100.00%</u>
Debt service -					
10-75-7701	Principal	204,412	56,148	56,811	1.18%
10-75-7702	Interest	32,998	4,491	3,828	-14.77%
	Total debt service	<u>237,410</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, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Capital outlay -					
10-75-7303	Police Grant Bullet Proof Vest		23,000	5,000	-78.26%
10-75-7305	Police Equipment Capital Outlay		130,000	30,000	-76.92%
10-75-7306	Police Department - Computer Program		162,000	125,000	-22.84%
10-75-7307	Furnishings - Police Station		-	65,000	#DIV/0!
10-75-7309	Police Street Cameras		50,000	95,000	90.00%
10-75-7401	Capital Outlay - Fire Equipment		20,000	20,000	0.00%
10-75-7404	Fire-Security/Access System		-	2,000	#DIV/0!
10-75-7500	Capital Outlay - Rebuild Pelican Park		265,750	283,250	6.59%
10-75-7106	City Hall Rennovations		1,074	-	-100.00%
10-75-7111	CORP of Engineers - CAP 205 Andre Pond		-	250,000	#DIV/0!
10-75-7507	Master Plan		-	250,000	#DIV/0!
	Total Capital Outlay	<u>718,630</u>	<u>655,578</u>	<u>1,125,250</u>	<u>71.64%</u>
	Total expenditures	<u>\$ 8,362,230</u>	<u>\$ 10,411,003</u>	<u>\$ 10,214,156</u>	<u>-1.89%</u>
	Excess of revenues over expenditures	<u>(5,293,852)</u>	<u>(6,585,831)</u>	<u>(6,593,414)</u>	<u>0.12%</u>
Other financing sources:					
	Proceeds from issuance of debt	610,233	-	-	0.00%
Transfers In:					
10-91-8005	Transfer In from 93 Sales Tax F/P		1,400,000	22,000	0.00%
10-91-8010	Transfer In from 67 Sales Tax		2,750,000	3,600,000	0.00%
10-91-8015	Transfer In from 93 Sales Tax - C/O		1,400,000	1,772,000	0.00%
10-91-8025	Transfer In from 2016 Sales Tax		1,235,147	-	0.00%
	Total Transfers in	<u>4,676,137</u>	<u>6,785,147</u>	<u>5,394,000</u>	<u>0.00%</u>
Transfers Out:					
10-92-8521	Transfer to Cultural District	-	-	(33,934)	
10-92-8546	Transfers to Parks & Rec	-	(600)	-	(600)
10-92-8530	Transfer Out to Utility	-	(49)	-	0.00%
	Transfers out	<u>-</u>	<u>(649)</u>	<u>(33,934)</u>	<u>0.00%</u>
	Total other financing sources	<u>\$ 5,286,370</u>	<u>\$ 6,784,498</u>	<u>\$ 5,360,066</u>	<u>-21.00%</u>
	Excess of revenues over expenditures and other uses	<u>(7,482)</u>	<u>198,667</u>	<u>(1,233,348)</u>	<u>-720.81%</u>
	Fund balance, beginning	<u>1,379,034</u>	<u>1,371,552</u>	<u>1,570,219</u>	
	Fund balance, ending	<u>\$ 1,371,552</u>	<u>\$ 1,570,219</u>	<u>\$ 336,871</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 SALES TAX FUND BUDGET
November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Revenues:					
21-5120	Taxes - 1% sales tax	\$ 3,797,503	\$ 4,200,000	\$ 4,400,000	4.76%
	Miscellaneous -				
21-5510	Interest	(6,774)	29,664	22,000	-25.84%
	Total revenues	<u>3,790,729</u>	<u>4,229,664</u>	<u>4,422,000</u>	4.55%
Expenditures:					
Current -					
General government:					
21-11-6205	Professional fees	14,410	15,685	14,000	-10.74%
21-11-6430	Collection expense	21,176	34,323	22,500	-34.45%
	Total general government	<u>35,586</u>	<u>50,008</u>	<u>36,500</u>	-27.01%
	Excess of revenues over expenditures	<u>3,755,143</u>	<u>4,179,656</u>	<u>4,385,500</u>	4.92%
Other financing sources (uses):					
Transfers In					
21-91-8005	Transfer from General Fund		(200,000)		-100.00%
	Total Transfers in	-	<u>(200,000)</u>	-	-100.00%
Transfers Out					
21-92-8505	Transfer to General Fund		(2,750,000)	(3,600,000)	30.91%
21-92-8515	Transfer to 2014 Sales Tax Bond		(657,842)	(383,374)	-41.72%
21-92-8525	Transfer to 2019 Sales Tax Bond		(269,825)	(543,800)	101.54%
21-92-8530	Transfer to Utility Fund		(428,355)		-100.00%
21-92-8545	Transfer to Capital Projects Fund		81,258		-100.00%
	Total Transfers out	<u>(4,885,877)</u>	<u>(4,024,764)</u>	<u>(4,527,174)</u>	12.48%
	Total other financing sources (uses)	<u>(4,885,877)</u>	<u>(4,224,764)</u>	<u>(4,527,174)</u>	7.16%
	Excess of revenues over expenditures and other uses	(1,130,734)	(45,108)	(141,674)	<u>214.08%</u>
	Fund balance, beginning	<u>1,669,348</u>	<u>538,614</u>	<u>493,506</u>	
	Fund balance, ending	<u>\$ 538,614</u>	<u>\$ 493,506</u>	<u>\$ 351,832</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 SALES TAX FUND BUDGET
November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Revenues:					
25-5120	Taxes - 1% sales tax	\$3,797,503	\$ 4,200,000	\$4,400,000	4.76%
25-5510	Interest	13,438	50,697	38,000	-25.05%
	Total revenues	<u>3,810,941</u>	<u>4,250,697</u>	<u>4,438,000</u>	4.41%
Expenditures:					
Current -					
General government:					
25-11-6205	Professional fees	14,410	15,700	14,000	-10.83%
25-11-6430	Collection expense	21,176	34,754	22,000	-36.70%
	Total general government	<u>35,586</u>	<u>50,454</u>	<u>36,000</u>	-28.65%
Culture and recreation:					
25-92-8523	Trans to PARC - sales tax	-	993,716	645,247	-35.07%
	Total culture and recreation	<u>-</u>	<u>993,716</u>	<u>645,247</u>	-35.07%
	Total expenditures	<u>35,586</u>	<u>1,044,170</u>	<u>681,247</u>	-34.76%
	Excess of revenues over expenditures	3,775,355	3,206,527	3,756,753	17.16%
Other financing sources (uses):					
Transfers in					
25-91-8000	Transfer in 2016 ST	-	90,000	-	-100.00%
	Transfers in	<u>-</u>	<u>90,000</u>	<u>-</u>	-100.00%
Transfer Out					
25-92-8505	Transfer to General Fund		(2,800,000)	(1,772,000)	-36.71%
25-92-8520	Transfer to 2022 Police Station Bond		(857,626)	(919,876)	7.26%
25-92-8530	Transfer to Utility Fund		(60,000)		-100.00%
25-92-8545	Transfer to Capital Projects Fund (TeeMa)		(452,463)	(300,000)	-33.70%
25-92-8525	Transfer to Parks & Recreation	-	(3,530)	-	
25-92-8540	Transfer to PARC - 2014A Bond		(361,226)	(361,096)	-0.04%
	Total Transfers out	<u>(3,853,096)</u>	<u>(4,534,844)</u>	<u>(3,352,972)</u>	-26.06%
	Total other financing sources (uses)	<u>(3,853,096)</u>	<u>(4,444,844)</u>	<u>(3,352,972)</u>	-24.56%
	Excess (deficiency) of revenues over expenditures and other uses	(77,741)	(1,238,318)	403,781	<u>-132.61%</u>
	Fund balance, beginning	<u>1,066,088</u>	<u>988,347</u>	<u>(249,971)</u>	
	Fund balance, ending	<u>\$ 988,347</u>	<u>\$ (249,971)</u>	<u>\$ 153,810</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 SALES TAX FUND BUDGET
November 30, 2024

	1969	Year Ended November 30,			% Change
		2022 Actual	2023 Estimated	2024 Budget	
Revenues:					
29-5120		\$ 3,786,787	\$ 4,200,000	\$ 4,400,000	4.76%
29-5510		101,016	470,971	400,000	-15.07%
		<u>3,887,803</u>	<u>4,670,971</u>	<u>4,800,000</u>	<u>2.76%</u>
Expenditures:					
Current -					
General government:					
29-11-6205		14,410	16,700	15,000	-10.18%
29-11-6430		21,143	34,704	25,000	-27.96%
		<u>35,553</u>	<u>51,404</u>	<u>40,000</u>	<u>-22.19%</u>
		<u>3,852,250</u>	<u>4,619,567</u>	<u>4,760,000</u>	<u>3.04%</u>
Other financing uses:					
Transfers In					
29-91-8005		-	1,006,667	-	-100.00%
29-91-8030		-	573,309	-	-100.00%
		<u>-</u>	<u>1,579,976</u>	<u>-</u>	<u>-100.00%</u>
Transfers Out					
29-92-8500			(94,520)		
29-92-8545				(3,000,000)	
29-92-8505			(1,902,147)	-	-100.00%
29-92-8530			(496,309)	(8,000,000)	1511.90%
29-92-8540			(177,000)	-	-100.00%
		<u>(4,050,000)</u>	<u>(2,669,976)</u>	<u>-</u>	<u>0.00%</u>
		<u>(4,050,000)</u>	<u>(1,090,000)</u>	<u>(11,000,000)</u>	<u>909.17%</u>
		(197,750)	3,529,567	(6,240,000)	-276.79%
		<u>8,701,660</u>	<u>8,503,910</u>	<u>12,033,477</u>	
		<u>\$ 8,503,910</u>	<u>\$ 12,033,477</u>	<u>\$ 5,793,477</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT SALES TAX FUND BUDGET
November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Revenues:					
27-5120	Taxes--1% sales tax	\$ 2,462,191	\$ 2,850,000	\$ 2,500,000	-12.28%
27-5515	State grant	-	-	439,761	#DIV/0!
27-5500	Miscellaneous (LCVC)	-	15,000	-	100.00%
27-5510	Interest	49,595	188,096	178,764	-4.96%
	Total revenues	<u>2,511,786</u>	<u>3,053,096</u>	<u>3,118,525</u>	<u>2.14%</u>
Expenditures:					
Current -					
General government:					
27-11-6430	Collection fees	12,968	16,758	14,000	-16.46%
27-11-6205	Professional fees	9,967	10,850	10,000	-7.83%
	Total general government	<u>22,935</u>	<u>27,608</u>	<u>24,000</u>	<u>-13.07%</u>
Capital Outlay					
27-11-6445	Gloria Switch Sewer Lines		2,042	-	-100.00%
27-11-6455	Fire Station and Trucks		1,040,909	-	-100.00%
27-11-6485	Historic House, Land and Expenses		81,325	16,000	-80.33%
27-11-6491	Ladder/Land	-	250,000	250,000	0.00%
27-11-6492	Tractor/Shredder -I49		-	90,000	#DIV/0!
27-11-6495	Buzz 1 Project		864	-	-100.00%
	Total Capital Outlay	<u>2,719,899</u>	<u>1,375,139</u>	<u>356,000</u>	<u>-74.11%</u>
	Total expenditures	<u>2,742,834</u>	<u>1,402,747</u>	<u>380,000</u>	<u>-72.91%</u>
	Excess (deficiency) of revenues over expenditures	<u>(231,048)</u>	<u>1,650,350</u>	<u>2,738,525</u>	<u>65.94%</u>
Other financing uses:					
Transfers in					
27-91-8030	Transfer from Utility Fund		500,000		-100.00%
	Total Transfers In	<u>-</u>	<u>500,000</u>	<u>-</u>	<u>-100.00%</u>
Transfers out					
27-92-8505	Transfer to General Fund		(50)	-	-100.00%
27-92-8530	Transfer to Utility Fund (2021 Lift St PI & II)		(1,403,711)	(4,800,000)	241.95%
27-92-8545	Transfer to Capital Projects Fund (149 Glo. Switch)		(1,083,887)	(170,000)	-84.32%
27-92-8570	Transfer to 2021 Sales Tax Bond		(584,775)	(589,295)	0.77%
	Total Transfers out	<u>(938,272)</u>	<u>(3,072,424)</u>	<u>(5,559,295)</u>	<u>80.94%</u>
	Total other financing uses	<u>(938,272)</u>	<u>(2,572,424)</u>	<u>(5,559,295)</u>	<u>1</u>
	Excess (deficiency) of revenues over expenditures and other uses	<u>(1,169,320)</u>	<u>(922,074)</u>	<u>(2,820,770)</u>	<u>205.92%</u>
	Fund balance, beginning	<u>5,292,615</u>	<u>4,123,295</u>	<u>3,201,221</u>	
	Fund balance, ending	<u>\$ 4,123,295</u>	<u>\$ 3,201,221</u>	<u>\$ 380,451</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
HOTEL/MOTEL SALES TAX FUND BUDGET
November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Revenues:					
28-5120	Taxes - 1% sales tax	\$ 6,198	\$ 4,268	\$ 4,300	0.74%
Miscellaneous -					
28-5510	Interest	186	276	218	-21.00%
28-5500	Donation-Carencro Mardi Gras Assoc.	6,000	7,460	16,000	114.49%
28-5515	Farmers Market Revenues	-	-	-	#DIV/0!
28-5215	Crow Fest Donations/Sponsors	6,615	6,004	-	-100.00%
Total revenues		<u>18,999</u>	<u>18,008</u>	<u>20,518</u>	<u>13.94%</u>
Expenditures:					
Current -					
General government:					
28-11-6340	Office Expense		1,282	0	
28-11-6430	Collections fees	-	-	12	100.00%
		<u>-</u>	<u>1,282</u>	<u>12</u>	<u>1</u>
Culture and tourism:					
28-11-6290	Farmers Market expenses	9,662	1,399	-	100.00%
28-11-6330	Culture District	2,924	28,477	0	72.07%
28-11-6445	Mardi Gras expenses	21,777	14,084	49,000	247.92%
Total culture and tourism		<u>34,363</u>	<u>43,959</u>	<u>49,000</u>	<u>11.47%</u>
Total expenditures		<u>34,363</u>	<u>45,241</u>	<u>49,012</u>	<u>8.33%</u>
Excess (deficiency) of revenues over expenditures		(15,364)	(27,233)	(28,494)	4.63%
Other financing sources:					
28-91-8000	Transfer from 2016 ST		3,500		-100.00%
28-91-8031	Transfer from Parks & Recreation		3,000	0	-100.00%
28-91-8005	Transfer from General Fund		1,400	33,934	2323.86%
Transfers in		<u>-</u>	<u>7,900</u>	<u>33,934</u>	<u>0.00%</u>
Transfers Out					
28-92-8505	Transfer to General Fund		(38)		-100.00%
28-92-8540	Transfer to Parks & Recreation		(859)		-100.00%
Transfers out		<u>-</u>	<u>(896)</u>	<u>-</u>	<u>0.00%</u>
Excess (deficiency) of revenues and other sources over expenditures		(15,364)	(20,230)	5,440	-126.89%
Fund balance, beginning		<u>30,154</u>	<u>14,790</u>	<u>(5,440)</u>	
Fund balance, ending		<u>\$ 14,790</u>	<u>\$ (5,440)</u>	<u>\$ 0</u>	

CITY OF CARENCRO, LOUISIANA
 DEBT SERVICE FUNDS BUDGET
 November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Revenues:					
	Intergovernmental -	\$ -	\$ -	\$ -	#DIV/0!
32-5510, 33	Miscellaneous - interest	14,700	68,464	45,000	-34.27%
	Total revenues	14,700	68,464	45,000	-34.27%
Expenditures:					
Debt service -					
Principal retirement:					
32-6435	2014 Sales Tax Bonds-67 ST (PAID 7/2024)	1,050,000	630,000	640,000	1.59%
32-6435	2014A Sales Tax Bonds-PARC	-	300,000	305,000	1.67%
32-6435	2019 Sales Tax Bond-67 ST - Asphalt Overlay	-	145,000	150,000	3.45%
33-6440	2021 Sales Tax Bond-TIF - Fire Station/Trucks	400,000	790,000	400,000	-49.37%
35-6440	2022 Sales Tax Bond - 93 ST CPD Building		-	195,000	#DIV/0!
	2023 Sales Tax Bond - Sewer Plant		-	-	#DIV/0!
Interest paid:					
32-6440	2014 Sales Tax Bonds-67 ST	234,274	27,305	13,760	-49.61%
32-6440	2014A Sales Tax Bonds -PARC	-	59,288	50,848	-14.24%
32-6440	2019 Sales Tax Bond-67 ST - Asphalt Overlay	-	122,342	116,446	-4.82%
33-6435	2021 Sales Tax Bond-TIF Fire Stations/Trucks	93,600	126,945	78,195	-38.40%
35-6435	2022 Sales Tax Bond - 93 ST CPD Building	-	305,333	361,935	18.54%
	2023 Sales Tax Bond - Sewer Plant		-	-	#DIV/0!
	Total expenditures	1,777,874	2,506,213	2,311,183	-7.78%
	Deficiency of revenues over expenditures	(1,763,174)	(2,437,749)	(2,266,183)	-7.04%
Other financing sources (uses):					
Transfers In					
32-91-8010	Transfer from 1967 Sales Tax - 2019 Bonds		269,825	543,800	101.54%
32-91-8010	Transfer from 1967 Sales Tax - 2014 Bonds		657,842	383,374	-41.72%
32-91-8035	Transfer from 93 Sales Tax - 2014 A PARC		361,226	361,096	-0.04%
35-91-8015	Transfer from 93 Sales Tax - 2022 CPD Building		857,626	919,876	7.26%
33-91-8025	Transfer from TIF - Fire Station/Trucks		584,775	589,295	0.77%
	Transfer from 2016 ST - Sewer Plant		-	-	
	Total Transfers in	1,882,937	2,731,293	2,797,441	2.42%
Transfers Out					
	Total Transfers out	-	-	-	#DIV/0!
	Total other financing sources (uses)	1,882,937	2,731,293	2,797,441	2.42%
	Excess (deficiency) of revenues and other sources over expenditures	119,763	293,545	531,258	80.98%
	Fund balance, beginning	1,462,893	1,582,656	1,876,201	
	Fund balance, ending	\$ 1,582,656	\$ 1,876,201	\$ 2,407,459	

CITY OF CARENCRO, LOUISIANA
CAPITAL PROJECTS FUND BUDGET
November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Revenues:					
Intergovernmental -					
42-00-5003	Federal grants	\$ -	\$ 254,300	\$ 4,359,200	1614.20%
42-05-5505	State grants	284,391	3,414,950	1,288,348	-62.27%
42-00-5005	State Grant - LGAP/CWEF		50,169	72,900	
Miscellaneous -					
	LCG	398,493	-	-	#DIV/0!
42-05-5510	Interest	12,219	268,494	200,000	-25.51%
42-00-5010	Proceeds from 2022 ST Bond	-	8,000,000	-	8,000,000
42-05-5515	Other Misc Revenues	-	4,000	-	4,000
	Total revenues	<u>695,103</u>	<u>11,991,913</u>	<u>5,920,448</u>	<u>-50.63%</u>
Expenditures:					
General government:					
	Professional fees	85,825	-	-	#DIV/0!
Capital outlay:					
42-75-7002	Arcen Drng/Railroad Brdg/Andr Wall		76,453	-	-100.00%
42-75-7005	2015 WW Infrastructure Impv Phase II		3,915,547	-	-100.00%
42-75-7008	Oak Villas Water Betterment		64,394	-	-100.00%
42-75-7045	Stableview Water Betterment	-	70,921	-	70,921
42-75-7009	St Peter/Church Street Sidewalks		51,064	2,600,000	4991.70%
42-75-7017	Police Station New Bldg		6,449,823	3,897,358	-39.57%
42-75-7019	TeeMa Sidewalk Project		-	300,000	#DIV/0!
42-75-7020	LGAP Grant Expenses (Andre Tower Lights)		219	30,000	137042.86%
42-75-7029	CWEF grant (Tower Lights & Flushers)		219	42,900	19511.43%
42-75-7034	I-49 Water & Sewer Infrastructure Improv		46,480	-	-100.00%
42-75-7041	Thoroughbred Bridge Bond Monies		16,547	-	-100.00%
42-75-7043	Gloria Swith Coulee Project		28,041	170,000	506.26%
42-75-7046	City Wide Gas Upgrades		-	3,400,000	#DIV/0!
	Total Capital outlay:	<u>2,680,946</u>	<u>10,719,707</u>	<u>10,440,258</u>	<u>-2.61%</u>
	Total expenditures	<u>2,766,771</u>	<u>10,719,707</u>	<u>10,440,258</u>	<u>-2.61%</u>
	Deficiency of revenues over expenditures	<u>(2,071,668)</u>	<u>1,272,206</u>	<u>(4,519,810)</u>	<u>-455.27%</u>
Other financing sources (uses):					
Transfers In					
42-91-8010	Transfer from 67 Sales Tax		616,990	-	-100.00%
42-91-8015	Transfer from 93 Sales Tax (TeeMa)		452,463	300,000	-33.70%
42-91-8020	Transfer from 2016 Sales Tax (CPD Station)		-	3,000,000	#DIV/0!
42-91-8030	Transfer from UT (St Peter -ARPA & andre lights)		73,036	1,486,739	1935.62%
42-91-8035	Transfer from TIF (149 Gloria Switch)		3,192	170,000	5225.20%
	Total Transfers in	<u>3,810,019</u>	<u>1,145,681</u>	<u>4,956,739</u>	<u>332.65%</u>
Transfers Out					
42-92-8505	Transfer to General Fund		(20,715)	-	-100.00%
42-92-8510	Transfer to 67 Sales Tax		(698,248)	-	-100.00%
42-92-8515	Transfer to 93 Sales Tax		(312,390)	-	-100.00%
42-92-8530	Transfer to UT		(4,153,354)	-	-100.00%
42-92-8535	Transfer to LCDBG		(484,911)	-	-100.00%
	Total Transfers out	<u>(1,902,562)</u>	<u>(5,669,618)</u>	<u>-</u>	<u>-100.00%</u>
	Total other financing sources (uses)	<u>1,907,457</u>	<u>(4,523,937)</u>	<u>4,956,739</u>	<u>-209.57%</u>
	Deficiency of revenues and other sources over expenditures and other uses	<u>(164,211)</u>	<u>(3,251,731)</u>	<u>436,929</u>	<u>-113.44%</u>
	Fund balance, beginning	<u>515,570</u>	<u>351,359</u>	<u>(2,900,372)</u>	

Fund balance, ending

\$ 351,359

\$ (2,900,372)

\$ (2,463,443)

CITY OF CARENCRO, LOUISIANA
LCDBG
CAPITAL PROJECTS FUND BUDGET
November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Revenues:					
Intergovernmental -					
45-05-5510	Federal grant-LCDBG 2020/2021	\$ -	\$ 307,200	\$ -	100.00%
45-05-5510	Interest		\$ 9		
	Miscellaneous	-	-	-	0.00%
	Total revenues	<u>-</u>	<u>307,209</u>	<u>-</u>	<u>100.00%</u>
Expenditures:					
Capital Outlay					
45-75-7003	Sewer improvement - grant funds		716,089	-	-100.00%
45-75-7006	Administration		5,869	-	-100.00%
45-75-7008	City Engineer fees	-	125,444	-	-100.00%
	Total Capital Outlay	<u>-</u>	<u>847,402</u>	<u>-</u>	<u>(1)</u>
	Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(540,193)</u>	<u>-</u>	<u>-100.00%</u>
Other financing sources (uses):					
Transfers In					
45-91-8000	Transfer from 2016 ST	-	177,000	-	-100.00%
45-91-8030	Transfer from UT	-	174,357	-	-100.00%
45-91-8040	Transfer from CPF	-	484,911	-	-100.00%
	Total Transfers In	20,374	836,268	-	-100.00%
Transfers Out					
45-92-8530	Transfer to Utility Fund (for projects)	(20,375)	(296,075)	-	0.00%
	Total Transfers Out	<u>(20,375)</u>	<u>(296,075)</u>	<u>-</u>	<u>0.00%</u>
	Total other financing sources (uses)	<u>(1)</u>	<u>540,193</u>	<u>-</u>	<u>-100.00%</u>
	Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>(1)</u>	<u>0</u>	<u>-</u>	<u>0.00%</u>
	Fund balance, beginning	<u>4</u>	<u>3</u>	<u>3</u>	
	Fund balance, ending	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	

CITY OF CARENCRO, LOUISIANA
STREETS & SIDEWALK CONSTRUCTION FUND
CAPITAL PROJECTS BUDGET
November 30, 2024

	Year Ended November 30,			%
	2022 Actual	2023 Estimated	2024 Budget	
Revenues:				
Miscellaneous -				
Interest	\$ -	\$ 0	\$ -	0.00%
Expenditures:				
Capital outlay -				
Sidewalk projects	-	-	-	0.00%
Excess of revenues over expenditures	-	0	-	0.00%
Other financing uses:				
Transfer to Capital Projects Fund	-	-	-	0.00%
Excess of revenues over expenditures and other uses	-	0	-	0.00%
Fund balance, beginning	27	27	27	
Fund balance, ending	\$ 27	\$ 27	\$ 27	

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET
November 30, 2024

	Year Ended November 30,			%
	2022 Actual	2023 Estimated	2024 Budget	
Operating revenues:				
Charges for services -				
Gas sales	\$ 814,871	\$ 895,453	\$ 1,065,000	18.93%
Water sales	1,625,283	1,706,906	2,533,000	48.40%
Sewer charges	1,576,649	1,633,600	1,730,625	5.94%
Garbage collection	831,961	866,256	1,065,534	23.00%
Connection fees	140,620	84,850	78,000	-8.07%
Delinquent and service charges	38,195	51,870	70,000	34.95%
Miscellaneous	21,150	75,438	68,000	-9.86%
Total operating revenues	<u>5,048,729</u>	<u>5,314,373</u>	<u>6,610,159</u>	<u>24.38%</u>
Operating expenses:				
Salaries	870,255	1,012,852	1,051,928	3.86%
Salary increase total (2%)	-	-	25,918	100.00%
Overtime	89,597	91,276	126,500	38.59%
Group insurance	133,825	147,014	124,161	-15.54%
Payroll taxes	68,069	84,154	80,473	-4.37%
Retirement plan contribution	220,409	150,873	157,540	4.42%
Retirement plan - GASB 68	-	-	-	0.00%
Project Manager Vehicle Allowance	-	-	7,200	0.00%
Gas purchased	315,768	297,921	300,000	0.70%
Cathodic protection survey	1,615	1,766	1,800	1.94%
Garbage collection fees	782,481	775,205	1,005,198	29.67%
Hazard collection fees	14,685	20,039	15,000	-25.15%
Repairs and maintenance	479,258	391,757	565,000	44.22%
Supplies	166,242	181,701	521,500	187.01%
Contractual services	193,337	37,309	46,000	23.29%
Chemicals	504,903	358,962	450,000	25.36%
Truck operation	79,563	66,858	80,000	19.66%
Auto Lease Expense	-	43,370	-	-100.00%
Equipment repairs and maintenance	-	590	-	-100.00%
Utilities	246,122	252,789	244,500	-3.28%
Telephone	20,885	14,982	14,200	-5.22%
Land Purchase	-	4,137	-	
Cell phones	-	7,816	5,520	-29.38%
Bad debts	-	(205)	-	-100.00%
Office supplies and postage	57,383	70,931	57,500	-18.94%
Insurance	141,153	243,858	309,996	27.12%
Drug testing expenses	1,097	1,391	1,500	7.87%
Risk management fee(1/2)	-	1,875	-	-100.00%
Engineering	45,987	117,247	118,000	0.64%
Professional fees	27,725	39,113	34,000	-13.07%
Miscellaneous	-	591	4,000	100.00%
Weed spraying	-	16,800	12,200	-27.38%
Meter reader	-	-	-	0.00%
Travel, seminars, in-service training, etc.	1,600	19,732	22,500	14.03%
Depreciation	1,303,508	1,150,000	1,162,000	1.04%
Uniforms expense	27,713	24,077	29,200	21.28%
Total operating expenses	<u>5,793,180</u>	<u>5,626,782</u>	<u>6,573,335</u>	<u>16.82%</u>
Operating income (loss)	<u>(744,451)</u>	<u>(312,409)</u>	<u>36,824</u>	<u>-111.79%</u>

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET (CONTINUED)
November 30, 2024

		Year Ended November 30,			
		2022	2023	2024	%
		Actual	Estimated	Budget	Change
Nonoperating revenues (expenses):					
71-05-5510	Interest income	13,867	159,355	274,800	72.45%
71-85-6530	Interest expense	(224,289)	150,394	1,141,129	658.76%
	Investment losses	(46,107)	-	-	#DIV/0!
71-05-5330	State and federal grants	4,779,139	-	7,001,735	#DIV/0!
	Non-employer contributions	31,148	-	-	100.00%
71-91-8001	Proceeds from 2023 ST Bonds	-	-	23,861,551	
71-00-1306	Proceeds from USDA Loan	-	-	22,920,000	
	Gain (loss) on disposal of assets	3,688	-	-	0.00%
	Total nonoperating revenues (expenses)	<u>4,557,446</u>	<u>309,749</u>	<u>55,199,215</u>	<u>17720.64%</u>
	Income (loss) before contributions and transfers	<u>3,812,995</u>	<u>(2,660)</u>	<u>55,236,039</u>	<u>#####</u>
Transfers in (out):					
Transfers in					
71-91-8010	Transfer from 67 Sales Tax		538,355		-100.00%
71-91-8020	Transfer from 2016 ST		496,309	8,000,000	1511.90%
71-91-8030	Transfer from Capital Projects Fund		4,010,030		-100.00%
71-91-8040	Transfer from LCDBG		296,075		-100.00%
71-91-8045	Transfer from TIF Sales Tax		903,711	4,800,000	431.14%
	Transfers in	<u>4,284,243</u>	<u>6,244,480</u>	<u>12,800,000</u>	<u>104.98%</u>
Transfers Out:					
71-92-8505	Transfer to General Fund		(244)		-100.00%
71-92-8520	Transfer to Capital Projects Fund		(73,036)	(1,486,739)	1935.62%
71-92-8535	Transfer to LCDBG		(174,357)		-100.00%
	Transfers out	<u>(4,624)</u>	<u>(247,638)</u>	<u>(1,486,739)</u>	<u>500.37%</u>
	Net transfers in (out)	<u>4,279,619</u>	<u>5,996,842</u>	<u>11,313,261</u>	<u>88.65%</u>
	Net income	8,092,614	5,994,183	66,549,300	1010.23%
	Capital contributions	-	-		100.00%
	Increase in retained earnings	8,092,614	5,994,183	66,549,300	<u>1010.23%</u>
	Net position, beginning of the year	<u>24,914,101</u>	<u>33,006,715</u>	<u>39,000,898</u>	
	Net position, end of the year	<u>\$ 33,006,715</u>	<u>\$ 39,000,898</u>	<u>\$ 105,550,198</u>	

UTILITY FUND BUDGET BY DEPARTMENT
November 30, 2024

	81 Gas			82 Water			83 Sewer			84 Sanitation			85 G & A			Total			
	2022 Actual	2023 Estimated	2024 Budget	2022 Actual	2023 Estimated	2024 Budget	2022 Actual	2023 Estimated	2024 Budget	2022 Actual	2023 Estimated	2024 Budget	2022 Actual	2023 Estimated	2024 Budget	2022 Actual	2023 Estimated	2024 Budget	
Operating revenues:																			
Charges for services -																			
71-81-5605 Gas sales	\$ 814,871	\$ 895,453	\$ 1,065,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,871	\$ 895,453	\$ 1,065,000	
71-82-5605 Water sales	-	-	-	1,625,283	1,706,906	2,533,000	-	-	-	-	-	-	-	-	1,625,283	1,706,906	2,533,000		
71-83-5605 Sewer charges	-	-	-	-	-	-	1,576,649	1,633,600	1,730,625	-	-	-	-	-	1,576,649	1,633,600	1,730,625		
71-84-5605 Garbage collection	-	-	-	-	-	-	-	-	-	831,961	866,256	1,065,534	-	-	-	831,961	866,256	1,065,534	
71-81-5655,71 Connection fees	1,635	9,625	8,000	133,185	59,925	50,000	5,800	15,300	20,000	-	-	-	-	-	140,620	84,850	78,000		
71-05-5670 Delinquent and service charges	-	10,965	11,000	-	20,901	20,000	38,195	20,004	39,000	-	-	-	-	-	38,195	51,870	70,000		
71-05-5515 Miscellaneous revenues	-	12,776	11,290	21,150	24,354	21,325	-	23,308	20,385	-	15,000	15,000	-	-	21,150	75,438	68,000		
Total operating revenues	816,506	928,819	1,095,290	1,779,618	1,812,086	2,624,325	1,620,644	1,692,212	1,810,010	831,961	881,256	1,080,534	-	-	-	5,048,729	5,314,373	6,610,159	
Operating expenses:																			
6005 Salaries	187,773	198,494	202,464	237,415	278,200	283,764	70,850	77,230	82,212	-	-	-	374,217	458,927	483,488	870,255	1,012,852	1,051,928	
Salary increase (2%)	-	-	4,998	-	-	7,223	-	-	2,077	-	-	-	-	-	11,621	-	-	25,918	
6007 Overtime	27,396	25,000	30,000	55,432	60,000	60,000	1,397	4,000	2,000	-	-	-	5,372	2,276	34,500	89,597	91,276	126,500	
6105 Group insurance	14,747	21,260	13,249	41,944	48,968	45,767	14,533	14,173	6,625	-	-	-	62,601	62,613	58,521	133,825	147,014	124,161	
6110 Payroll taxes	15,884	15,023	15,489	20,605	21,089	21,708	5,430	10,318	6,289	-	-	-	26,150	37,724	36,987	68,069	84,154	80,473	
6370 Retirement plan contribution	48,231	30,439	31,382	61,089	42,729	43,983	18,168	11,972	12,743	-	-	-	92,921	65,733	69,432	220,409	150,873	157,540	
Retirement plan - GASB 68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71-81-6346 Project Manager Auto Allowance	-	-	7,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,200	
71-81-6485 Gas purchased	315,768	297,921	300,000	-	-	-	-	-	-	-	-	-	-	-	-	315,768	297,921	300,000	
71-81-6450 Catholic protection survey	1,615	1,766	1,800	-	-	-	-	-	-	-	-	-	-	-	-	1,615	1,766	1,800	
71-84-6480 Garbage collection fees	-	-	-	-	-	-	-	-	-	782,481	775,205	1,005,198	-	-	-	782,481	775,205	1,005,198	
71-84-6475 Hazard collection fees	-	-	-	-	-	-	-	-	-	14,685	20,039	15,000	-	-	-	14,685	20,039	15,000	
6365 Repairs and maintenance	39,460	26,019	30,000	291,184	270,532	400,000	92,367	88,383	110,000	-	-	-	56,247	6,823	25,000	479,258	391,757	565,000	
6390 Supplies	23,233	22,588	23,500	111,242	134,734	450,000	29,714	22,823	47,000	-	-	-	2,053	1,557	1,000	166,242	181,701	521,500	
6460 Contractual services	15,549	3,750	15,000	160,038	8,894	8,000	17,750	24,665	23,000	-	-	-	-	-	-	193,337	37,309	46,000	
6455 Chemicals	-	-	-	291,294	154,525	200,000	213,609	204,437	250,000	-	-	-	-	-	-	504,903	358,962	450,000	
6225 Truck operation	35,276	19,388	30,000	30,396	35,770	35,000	13,891	11,699	15,000	-	-	-	-	-	-	79,563	66,858	80,000	
6226 Auto Lease Expense	-	32,036	28,862	-	11,334	7,080	-	-	-	-	-	-	-	-	-	-	-	43,370	
6286 Equipment repairs and maint.	-	-	-	-	-	-	-	590	-	-	-	-	-	-	-	-	-	590	
6420 Utilities	-	-	-	81,658	80,068	80,000	150,324	158,766	150,000	-	-	-	14,140	13,955	14,500	246,122	252,789	244,500	
71-85-6395 Telephone	-	-	-	-	-	-	-	-	-	-	-	-	20,885	14,982	14,200	20,885	14,982	14,200	
71-85-6320 Land Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	4,137	-	-	4,137	-	
71-85-6245 Cell phones/aircards	-	-	-	-	-	-	-	-	-	-	-	-	-	7,816	5,520	-	7,816	5,520	
71-85-6240 Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-	(205)	-	-	(205)	-	
71-85-6340 Office supplies and postage	-	-	-	-	-	-	-	-	-	-	-	-	57,383	70,931	57,500	57,383	70,931	57,500	
6310 Insurance	31,228	53,030	50,765	94,685	160,830	161,170	8,924	16,784	17,254	-	-	-	6,316	13,214	80,808	141,153	243,858	309,996	
71-85-6275 Drug testing fees	-	-	-	-	-	-	-	-	-	-	-	-	1,097	1,391	1,500	1,097	1,391	1,500	
71-85-6373 Risk management fee	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875	-	-	1,875	-	
6290 Engineering	-	-	-	22,318	40,683	30,000	23,669	76,564	88,000	-	-	-	-	-	-	-	45,987	117,247	118,000
71-86-6205 Professional fees - acct. and audit	-	-	-	-	-	-	-	-	-	-	-	-	27,725	39,113	34,000	27,725	39,113	34,000	
6330 Miscellaneous	-	225	-	-	-	1,000	-	-	1,000	-	-	-	-	366	2,000	-	591	4,000	
71-85-6210 Weed spraying	-	-	-	-	-	-	-	-	-	-	-	-	-	16,800	12,200	-	16,800	12,200	
6495 Meter reader expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6405 Travel, seminars, training, etc.	1,189	18,960	19,000	411	554	1,500	-	-	-	-	-	-	-	218	2,000	1,600	19,732	22,500	
6465 Depreciation and Amortization	77,994	80,000	82,000	495,612	500,000	505,000	567,931	570,000	575,000	-	-	-	161,971	-	-	1,303,508	1,150,000	1,162,000	
6410 Uniform expense	8,652	8,129	8,700	9,477	8,452	9,000	9,166	7,441	9,000	-	-	-	418	55	2,500	27,713	24,077	29,200	
Allocation of general and administrative expenses	181,899	164,060	183,205	272,849	246,090	274,807	409,273	369,135	412,211	45,475	41,015	45,801	(909,496)	(820,300)	(935,656)	-	-	(19,632)	
Total operating expenses	1,025,894	1,018,089	1,072,616	2,277,649	2,103,452	2,617,779	1,646,996	1,668,981	1,807,333	842,641	836,259	1,065,999	-	0	(0)	5,793,180	5,626,782	6,589,646	
Operating income (loss)	\$ (209,388)	\$ (89,270)	\$ 22,674	\$ (498,031)	\$ (291,366)	\$ 6,546	\$ (26,352)	\$ 23,231	\$ 2,677	\$ (10,680)	\$ 44,997	\$ 14,535	\$ -	\$ (0)	\$ 0	\$ (744,451)	\$ (312,409)	\$ 20,513	

CITY OF CARENCRO, LOUISIANA
Parks & Recreation Budget
November 30, 2024

	Year Ended November 30,			%
	2022	2023	2024	
	Actual	Estimated	Budget	
Operating revenues:				
Charges for services -				
Concession Services	\$ 252,094	\$ 278,035	\$ 252,094	-9.33%
Lounge Sales	18,560	-	18,560	#DIV/0!
Leauge and Entry Fees	139,918	117,665	139,918	18.91%
Gate Receipts	79,644	37,158	79,644	114.34%
Sponsorships	20,479	20,036	20,479	2.21%
Softball sales	859	429	859	100.25%
Rental income	33,325	92,185	51,325	-44.32%
Events	97,970	124,118	97,970	-21.07%
Miscellaneous revenues	<u>137,198</u>	<u>67,648</u>	<u>137,198</u>	102.81%
Total operating revenues	<u>780,047</u>	<u>737,274</u>	<u>798,047</u>	<u>8.24%</u>
Costs of revenues:				
Purchases -				
Food	148,485	131,504	148,485	12.91%
Liquor	5,909	4,220	5,909	40.02%
Beer	14,673	12,683	14,673	15.69%
Softballs	2,308	870	2,308	0.00%
Uniforms	<u>227</u>	<u>-</u>	<u>227</u>	<u>0.00%</u>
Total cost of revenues	<u>171,602</u>	<u>149,277</u>	<u>171,602</u>	<u>14.96%</u>
Gross profit	<u>608,445</u>	<u>587,997</u>	<u>626,445</u>	<u>6.54%</u>

(continued)

CITY OF CARENCRO, LOUISIANA
PARC Budget (Continued)
November 30, 2024

	Year Ended November 30,			%
	2022	2023	2024	
	Actual	Estimated	Budget	
Operating expenses:				
Salaries	580,206	506,768	532,000	4.98%
Salary increase (2%)	-	-	-	#DIV/0!
Payroll taxes	45,534	102,366	25,398	-75.19%
Workman's compensation	12,536	3,807	-	-100.00%
CAYSI Appropriations	23,952	11,976	35,928	200.00%
Advertising	4,540	4,033	4,540	12.57%
Awards	3,824	5,761	3,824	-33.63%
Depreciation expense	263,079	255,259	263,079	3.06%
Insurance	26,731	-	92,065	#DIV/0!
Legal and accounting	24,499	27,774	24,499	-11.79%
Office and postage	10,494	4,014	10,494	161.44%
Service contracts	74,142	60,849	97,142	59.64%
Events and sponsorships	45,992	2,431	45,992	1792.05%
Umpire fees	61,210	46,839	61,210	30.68%
Utilities and telephone	111,272	81,028	122,772	51.52%
Repairs and supplies	178,505	31,656	197,505	523.92%
Travel and meetings	987	1,642	987	-39.88%
Drug Testing Fees	-	-	1,000	
Miscellaneous (C'est Bon Seasoning Festival)	29,620	31,699	69,620	119.63%
Summer recreation program	990	24,948	990	-96.03%
Park concert program	54,089	18,370	54,089	194.44%
Parc per diem	27,096	-	-	#DIV/0!
Total operating expenses	<u>1,579,298</u>	<u>1,221,220</u>	<u>1,643,134</u>	<u>34.55%</u>
Operating loss	<u>(970,853)</u>	<u>(633,223)</u>	<u>(1,016,689)</u>	<u>60.56%</u>
Nonoperating income (expenses):				
Interest income	1,033	-	-	#DIV/0!
Total non-operating expenses	<u>1,033</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Loss before transfers	<u>(969,820)</u>	<u>(633,223)</u>	<u>(1,016,689)</u>	<u>60.56%</u>
Transfers:				
Transfers in	1,353,096	-	-	100.00%
Transfers out	(372,000)	-	-	#DIV/0!
Total transfers	<u>981,096</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Increase (decrease) in retained earnings	11,276	(633,223)	(1,016,689)	<u>60.56%</u>
Retained earnings, beginning	<u>6,172,856</u>	<u>6,184,132</u>	<u>5,550,909</u>	
Retained earnings, ending	<u>\$ 6,184,132</u>	<u>\$ 5,550,909</u>	<u>\$ 4,534,220</u>	

CITY OF CARENCRO, LOUISIANA
PARK AND RECREATION BY DEPARTMENT
 November 30, 2024

	24 Pelican Park			25 Carencro Sports Complex			26 Community Center			27 G&A			Total			
	2022 Actual	2023 Estimated	2024 Budget	2022 Actual	2023 Estimated	2024 Budget	2022 Actual	2023 Estimated	2024 Budget	2022 Actual	2023 Estimated	2024 Budget	2022 Actual	2023 Estimated	2024 Budget	
Operating revenues:																
Charges for services -																
5604	Concession Services	\$ 229,149	\$ 245,331	\$ 229,149	\$ 22,945	\$ 32,704	\$ 22,945				\$ -	\$ -	\$ -	\$ 252,094	\$ 278,035	\$ 252,094
5605	Lounge Sales	18,560	-	18,560	-	-	-				-	-	-	18,560	-	18,560
5606	Leauge and Entry Fees	33,939	21,751	33,939	103,655	95,914	103,655				2,324	-	2,324	139,918	117,665	139,918
5607	Gate Receipts	64,851	20,030	64,851	14,793	17,127	14,793				-	-	-	79,644	37,158	79,644
5608	Sponsorships	8,979	16,121	8,979	-	3,915	-				11,500	-	11,500	20,479	20,036	20,479
5609	Softball sales	859	429	859	-	-	-				-	-	-	859	429	859
5610	Rental income	33,325	54,401	33,325	-	37,784	-			18,000	-	-	-	33,325	92,185	51,325
5611	Events	37,148	31,450	37,148	60,822	92,668	60,822				-	-	-	97,970	124,118	97,970
05-5500	Miscellaneous revenues	40,821	8,461	40,821	96,377	59,187	96,377				-	-	-	137,198	67,648	137,198
	Total operating revenues	467,631	397,974	467,631	298,592	339,300	298,592	-	-	18,000	13,824	-	13,824	780,047	737,274	798,047
Costs of revenues:																
5701	Food	135,050	112,683	135,050	13,435	18,822	13,435				-	-	-	148,485	131,504	148,485
5702	Liquor	5,909	4,220	5,909	-	-	-				-	-	-	5,909	4,220	5,909
5703	Beer	14,673	12,640	14,673	-	43	-				-	-	-	14,673	12,683	14,673
5704	Softballs	2,308	870	2,308	-	-	-				-	-	-	2,308	870	2,308
5705	Uniforms	-	-	-	227	-	227				-	-	-	227	-	227
	Total cost of revenues	157,940	130,413	157,940	13,662	18,865	13,662	-	-	-	-	-	-	171,602	149,277	171,602
	Gross profit	309,691	267,561	309,691	284,930	320,435	284,930	-	-	18,000	13,824	-	13,824	608,445	587,997	626,445
Operating expenses:																
6005	Salaries	379,252	337,930	200,000	174,114	168,838	135,000			5,000	26,840	-	192,000	580,206	506,768	532,000
	Salary increase (2%)	-	-	-	-	-	-				-	-	-	-	-	-
6110	Payroll taxes	32,429	78,941	-	13,105	23,426	10,328			383	-	-	14,688	45,534	102,366	25,398
6105	Group Insurance	-	-	-	-	-	-			-	-	-	-	-	-	-
6310	Workman's compensation	12,536	2,022	-	-	1,785	-			-	-	-	-	12,536	3,807	-
6203	CAYSI Appropriation	23,952	11,976	35,928	-	-	-			-	-	-	-	23,952	11,976	35,928
6210	Advertising	3,189	827	3,189	1,351	3,206	1,351			-	-	-	-	4,540	4,033	4,540
6396	Awards	2,344	2,139	2,344	1,480	3,622	1,480			-	-	-	-	3,824	5,761	3,824
6465	Depreciation expense	160,843	149,349	160,843	102,236	105,910	102,236			-	-	-	-	263,079	255,259	263,079
6310	Insurance	8,060	-	8,060	8,060	-	15,147			20,000	10,611	-	48,858	26,731	-	92,065
6220	Legal and accounting	8,107	20,929	8,107	4,053	6,845	4,053			-	12,339	-	12,339	24,499	27,774	24,499
6390	Office and postage	4,658	1,998	4,658	3,142	2,016	3,142			-	2,694	-	2,694	10,494	4,014	10,494
6460	Service contracts	34,403	35,702	34,403	33,770	25,147	33,770			23,000	5,969	-	5,969	74,142	60,849	97,142
6397	Events and sponsorships	45,597	2,203	45,597	395	228	395			-	-	-	-	45,992	2,431	45,992
6398	Umpire fees	37,635	22,168	37,635	23,575	24,671	23,575			-	-	-	-	61,210	46,839	61,210
6420	Utilities and telephone	70,522	54,536	70,522	28,603	26,493	28,603			11,500	12,147	-	12,147	111,272	81,028	122,772
6365	Repairs and supplies	112,995	17,380	112,995	24,677	14,275	24,677			19,000	40,833	-	40,833	178,505	31,656	197,505
6405	Travel and meetings	-	-	-	-	1,642	-			-	987	-	987	987	1,642	987
6275	Drug Testing Fees	-	-	-	-	-	-			-	-	-	1,000	-	-	1,000
6330	Miscellaneous	17,125	3,545	17,125	8,259	28,154	8,259			-	4,236	-	44,236	29,620	31,699	69,620
6399	Summer recreation programm	-	-	-	-	24,948	-			-	990	-	990	990	24,948	990
6400	Park concert program	-	18,370	-	-	-	-			-	54,089	-	54,089	54,089	18,370	54,089
	Parc per diem	-	-	-	-	-	-			-	27,096	-	-	27,096	-	-
	Total operating expenses	953,647	760,013	741,406	426,820	461,207	392,016	-	-	78,883	198,831	-	430,830	1,579,298	1,221,220	1,643,134
	Operating income (loss)	\$ (643,956)	\$ (492,452)	\$ (431,715)	\$ (141,890)	\$ (140,771)	\$ (107,086)	\$ -	\$ -	\$ (60,883)	\$ (185,007)	\$ -	\$ (417,006)	\$ (970,853)	\$ (633,223)	#####

ESTIMATING SCHEDULES FOR AMENDED BUDGET

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

		Year Ended November 30,				
		Original	8 Months	4 Months	2023	%
		Budget	Actual	Estimated	Estimated	Change
GL	Taxes -					
10-01-5120	Ad valorem taxes	\$ 355,000	\$ 466,603	\$ 3,000	\$ 469,603	32.28%
10-01-5105	Electric	600,000	402,905	197,095	600,000	0.00%
10-01-5110	Cable TV and video services	45,000	22,534	22,466	45,000	0.00%
10-01-5125	Video Services	6,000	721	700	1,421	-76.32%
10-01-5115	Gas	19,500	14,453	5,047	19,500	0.00%
	Total taxes	<u>1,025,500</u>	<u>907,216</u>	<u>228,308</u>	<u>1,135,524</u>	<u>10.73%</u>
	Licenses and permits:					
10-02-5205	Code department permits	300,000	194,761	105,239	300,000	0.00%
10-02-5208	Plan reviews	2,500	1,492	5,259	6,750	170.00%
10-02-5210	Insurance licenses	285,000	242,769	731	243,500	-14.56%
10-02-5215	Occupational licenses-beer, liquor, etc.	205,500	167,513	17,487	185,000	-9.98%
	Total licenses and permits	<u>793,000</u>	<u>606,535</u>	<u>128,715</u>	<u>735,250</u>	<u>-7.28%</u>
	Intergovernmental:					
10-03-5355	Federal Grant - State of Louisiana	0	7,771		7,771	
10-03-5315	Beer taxes	18,000	9,709	8,291	18,000	0.00%
	On-behalf payments (supplemental pay)	228,000	149,060	86,400	235,460	3.27%
10-03-5330	State grants	11,500	4,105	11,750	15,855	100.00%
10-03-5350	Intergovernmental agreement--DOTD	20,715	10,358	10,358	20,716	0.00%
	Local -					
	Lafayette Parish Government:					
10-03-5305	2% insurance proceeds	155,256	-	133,505	133,505	-14.01%
10-03-5310	Proceeds from LCG - fire service	71,322	71,322	-	71,322	0.00%
10-03-5300	School Board - resource officer grant	211,547	148,263	63,284	211,547	0.00%
	Total intergovernmental	<u>716,340</u>	<u>400,587</u>	<u>313,587</u>	<u>706,404</u>	<u>-1.39%</u>
	Fines, forfeits, etc.:					
10-14-5405	Fines and forfeits	232,000	208,372	93,329	301,701	30.04%
10-14-5525	Police dept. traffic detail	220,000	72,917	104,955	177,872	-19.15%
10-14-5540	Photo Speed Enforcement	115,000	56,491	24,490	80,981	100.00%
10-14-5520	Police special detail and accident reports	9,000	8,294	2,550	10,844	20.49%
	Total fines, forfeits, etc.	<u>576,000</u>	<u>346,074</u>	<u>225,324</u>	<u>571,398</u>	<u>-0.80%</u>
	Miscellaneous:					
10-05-5510	Interest	1,400	16,140	6,860	23,000	1542.86%
10-26-5610	Community Center rentals	18,500	14,270	7,575	21,845	18.08%
10-05-5516	Donations/sale of bricks (Veteran's Mem.)	4,000	1,075	-	1,075	-73.13%
10-03-5352	Other sources (includes sales of vehicles)	20,000	545,089	85,587	630,676	3053.38%
	Total miscellaneous	<u>43,900</u>	<u>576,574</u>	<u>100,022</u>	<u>676,596</u>	<u>1441.22%</u>
	Total revenues	<u>\$ 3,154,740</u>	<u>\$ 2,836,987</u>	<u>\$ 995,956</u>	<u>\$ 3,825,172</u>	<u>21.25%</u>

CITY OF CARENCRO, LOUISIANA
 GENERAL FUND BUDGET
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2023

		Original Budget	Year Ended November 30,			% Change
			8 Months Actual	4 Months Estimated	2023 Estimated	
Expenditures:						
General government -						
Administrative -						
10-11-6009	Salary - Mayor	\$ 89,342	\$ 61,915	\$ 27,517	\$ 89,432	0.10%
10-11-6215	Council salaries	75,034	51,912	23,122	75,034	0.00%
10-11-6010	City Manager	103,381	79,222	32,024	111,246	7.61%
	Salary increase	8,511	-	-	-	-100.00%
10-11-6105	Group insurance	23,783	15,729	8,054	23,783	0.00%
10-11-6110	Payroll taxes	22,877	15,282	7,594	22,877	0.00%
10-11-6205	Accounting and auditing fees	35,000	28,145	4,425	32,570	-6.94%
10-11-6210	Advertisements and recordations	5,500	4,887	1,513	6,400	16.36%
10-11-6220	Legal fees	42,000	25,930	14,070	40,000	-4.76%
10-11-6225	Auto Expenses -Gas/repairs	4,750	1,446	554	2,000	-57.89%
10-11-6226	Auto Lease Expense	11,463	4,776	5,929	10,705	100.00%
10-11-6245	Cell phones	1,950	1,428	1,623	3,051	56.46%
10-11-6260	Consultant	36,000	24,000	17,000	41,000	100.00%
10-11-6280	Dues and subscriptions	8,200	8,283	1,717	10,000	21.95%
10-11-6290	Engineering	400,000	269,235	130,765	400,000	0.00%
10-11-6310	Insurance	114,202	100,044	14,158	114,202	0.00%
10-11-6320	Janitorial services	11,160	7,440	3,720	11,160	0.00%
10-11-6330	Miscellaneous	2,000	4,197	2,503	6,700	235.00%
10-11-6331	Transit Bus Expenses	-	36,438	72,800	109,238	#DIV/0!
10-11-6340	Office expense	15,000	32,529	2,471	35,000	133.33%
10-11-6345	Auto allowance--Mayor	9,600	7,385	2,215	9,600	0.00%
10-11-6346	Auto allowance--City Manager	18,000	8,969	5,815	14,785	-17.86%
10-11-6360	Rent - senior citizens	6,000	4,000	2,000	6,000	0.00%
10-11-6365	Repairs and maintenance	25,000	75,099	9,901	85,000	240.00%
10-11-6370	Retirement plan contribution	27,703	18,915	8,788	27,703	0.00%
10-11-6373	Risk management	1,250	1,250	-	1,250	0.00%
10-11-6375	Senior citizen compensation	9,200	5,385	3,815	9,200	0.00%
10-11-6390	Supplies	2,000	3,603	300	3,903	95.16%
10-11-6395	Telephone and cable-internet	21,250	15,493	13,507	29,000	36.47%
10-11-6405	Travel/conferences expenses	12,000	7,139	4,861	12,000	0.00%
10-11-6410	Uniforms	4,000	903	97	1,000	-75.00%
10-11-6430	Website	3,800	4,177	-	4,177	9.91%
	Total administrative	<u>1,149,956</u>	<u>925,155</u>	<u>422,860</u>	<u>1,348,015</u>	<u>17.22%</u>
Planning department -						
10-12-6005	Salaries	163,632	91,125	56,600	147,725	-9.72%
10-12-6105	Group insurance	19,488	13,281	6,207	19,488	0.00%
10-12-6110	Payroll taxes	11,686	8,484	3,202	11,686	0.00%
10-12-6245	Cell phones	300	-	100	100	-66.67%
10-12-6275	Drug Testing Expense	-	-	30	30	#DIV/0!
10-12-6310	Insurance	3,305	4,259	541	4,800	45.23%
10-12-6370	Retirement plan contribution	23,193	11,559	11,634	23,193	0.00%
10-12-6390	Supplies	2,000	2,533	5,340	7,873	293.65%
10-12-6400	Training	-	7	80	87	#DIV/0!
10-12-6815	Inspection fees/Uniform Code council	258,000	113,841	144,159	258,000	0.00%
	Total planning department	<u>481,604</u>	<u>245,088</u>	<u>227,894</u>	<u>472,983</u>	<u>-1.79%</u>
	Total general government	<u>\$ 1,631,560</u>	<u>\$ 1,170,243</u>	<u>\$ 650,754</u>	<u>\$ 1,820,997</u>	<u>11.61%</u>

CITY OF CARENCRO, LOUISIANA
 GENERAL FUND BUDGET
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2023

	Original Budget	Year Ended November 30,			% Change	
		8 Months Actual	4 Months Estimated	2023 Estimated		
Expenditures:						
Public safety -						
Police department -						
10-15-6005	Salaries	1,527,862	1,115,642	554,403	1,670,046	9.31%
10-15-6009	Police Chief Salary	88,306	61,135	27,171	88,306	0.00%
10-15-6007	Overtime	65,000	12,620	25,380	38,000	-41.54%
	Supplemental pay salary	192,000	118,060	67,200	185,260	-3.51%
10-15-6105	Group insurance	313,644	202,835	81,814	284,649	-9.24%
10-15-6110	Payroll taxes	153,757	101,490	51,556	153,047	-0.46%
10-15-6219	Meth lab cleanup	1,000	-			-100.00%
10-15-6226	Auto Lease Expense	145,000	333,140	140,350	473,490	100.00%
10-15-6230	Auto fuel	142,000	83,464	58,536	142,000	0.00%
10-15-6235	Auto repairs & maintenance	45,000	25,985	19,015	45,000	0.00%
10-15-6245	Cell phones/Aircards	34,000	29,091	12,009	41,100	20.88%
10-15-6260	Computer consultant	7,500	3,240	2,760	6,000	-20.00%
10-15-6265	Computer Software Maint	45,000	19,931	20,069	40,000	-11.11%
10-15-6270	Criminal Investigation	10,000	5,522	4,478	10,000	0.00%
10-15-6272	Police K-9	4,000	3,272	728	4,000	0.00%
10-15-6275	Drug testing	2,000	1,272	728	2,000	0.00%
10-15-6290	Equipment for cars & officers	20,000	14,308	5,692	20,000	0.00%
10-15-6310	Insurance	263,900	227,822	50,627	278,449	5.51%
10-15-6320	Janitorial service	4,700	2,440	1,220	3,660	-22.13%
10-15-6325	Legal fees	1,000	-	1,000	1,000	0.00%
10-15-6330	Miscellaneous	7,500	55,533	32	55,565	640.87%
10-15-6340	Office expense	14,900	11,909	4,091	16,000	7.38%
10-15-6350	Radio user fees	2,600	2,510	90	2,600	0.00%
10-15-6365	Maintenance & repairs	18,000	15,841	(841)	15,000	-16.67%
10-15-6370	Retirement plan contribution	628,092	415,900	228,486	644,386	2.59%
10-15-6375	School resource officer	195,728	104,336	89,187	193,523	-1.13%
10-15-6380	School safety program	3,000	1,973	1,027	3,000	0.00%
10-15-6390	Supplies	4,000	2,992	1,008	4,000	0.00%
10-15-6395	Telephone (Includes EOC)	23,000	8,499	11,501	20,000	-13.04%
10-15-6400	Training	35,000	16,774	18,226	35,000	0.00%
10-15-6410	Uniforms	22,000	18,499	3,501	22,000	0.00%
10-15-6420	Utilities	13,500	9,011	6,589	15,600	15.56%
10-15-6815	Auto Allowance-Chief & Asst Chief & 4 o	57,600	33,969	14,031	48,000	-16.67%
	Total police department	<u>4,090,589</u>	<u>3,059,015</u>	<u>1,501,665</u>	<u>4,560,679</u>	<u>11.49%</u>
Civil service board - Fire/Police						
10-13-6005	Salary - secretary	1,941	1,294	647	1,941	0.00%
10-13-6340	Website/supplies	280	38	243	280	0.00%
	Total Civil service board - Fire/Police	<u>2,221</u>	<u>1,332</u>	<u>889</u>	<u>2,221</u>	<u>0.00%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

	Original Budget	Year Ended November 30,			% Change	
		8 Months Actual	4 Months Estimated	2023 Estimated		
Expenditures:						
Fire department -						
10-16-6005	Salaries	665,108	351,065	204,752	555,817	-16.43%
10-16-6007	Overtime	30,000	18,628	16,155	34,783	15.94%
	Supplemental pay salary	36,000	31,000	19,200	50,200	39.44%
10-16-6105	Group insurance	85,745	47,441	71,518	83,343	-2.80%
10-16-6110	Payroll taxes	55,012	31,910	23,102	55,012	0.00%
10-16-6225	Auto/truck expense	50,000	15,296	32,000	47,296	-5.41%
10-16-6226	Auto Lease Expense	-	5,899	1,714	7,613	#DIV/0!
10-16-6230	Auto - gas and oil	25,000	12,164	10,000	22,164	-11.34%
10-16-6235	Cable and internet services	14,000	7,024	6,000	13,024	-6.97%
10-16-6245	Cell phones	1,500	1,217	1,283	2,500	66.67%
10-16-6250	Cell phone allowance	2,100	1,628	572	2,200	4.76%
10-16-6275	Drug testing	500	185	180	365	-26.92%
10-16-6280	Equipment testing - PIAL	12,000	6,792	5,208	12,000	0.00%
10-16-6295	Equipment expenditures	55,000	11,176	40,000	51,176	-6.95%
10-16-6300	Fire prevention program	3,000	-	3,000	3,000	0.00%
10-16-6305	Grounds maintenance	4,000	2,565	2,285	4,850	21.25%
10-16-6310	Insurance	125,068	135,935	3,565	139,500	11.54%
10-16-6330	Miscellaneous	3,000	1,556	1,000	2,556	-14.80%
10-16-6350	Radio user fees	4,000	135	2,980	3,115	-22.13%
10-16-6365	Repairs and maintenance	30,000	9,422	24,078	33,500	11.67%
10-16-6370	Retirement plan contribution	137,251	81,448	52,060	133,508	-2.73%
10-16-6390	Supplies	15,000	12,496	2,000	14,496	-3.36%
10-16-6393	Software subscriptions	9,000	3,642	6,858	10,500	16.67%
10-16-6395	Telephone	8,200	4,531	3,500	8,031	-2.06%
10-16-6400	Training	10,000	5,052	2,000	7,052	-29.48%
10-16-6410	Utilities	14,000	16,388	13,221	29,609	111.49%
10-16-6420	Uniforms	8,000	12,381	1,119	13,500	68.75%
10-16-6450	Volunteer Pay Per Call Program	60,000	63,655	25,346	89,000	48.33%
10-16-6510	Website	500	290	-	290	-42.02%
10-16-6815	Fire Chief Allowance	7,200	4,985	2,215	7,200	0.00%
	Total fire department	<u>1,470,184</u>	<u>895,906</u>	<u>576,910</u>	<u>1,437,200</u>	<u>-2.24%</u>
Mayor's Court Department:						
10-14-6005	Salary - Court clerk	5,900	4,321	1,579	5,900	0.00%
10-14-6006	Salary - Bailiff	3,600	2,972	642	3,614	0.38%
10-14-6250	City Magistrate	8,100	12,204	15,892	28,096	246.86%
10-14-6325	Legal fees	15,000	11,550	3,451	15,000	0.00%
10-14-6350	Fine fees	148,500	101,567	53,433	155,000	4.38%
10-14-6360	Supplies	3,700	-	1,329	1,329	-64.08%
10-14-6357	Auxillary Reserve Expenses	3,500	350	-	350	-90.00%
10-14-6355	Traffic detail expenditures	31,500	26,311	13,689	40,000	26.98%
	Total Mayor's Court department	<u>219,800</u>	<u>159,275</u>	<u>90,013</u>	<u>249,289</u>	<u>13.42%</u>
	Total public safety	<u>5,782,794</u>	<u>4,115,528</u>	<u>2,169,477</u>	<u>6,249,389</u>	<u>8.07%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

		Year Ended November 30,				
		Original	8 Months	4 Months	2023	%
		Budget	Actual	Estimated	Estimated	Change
Expenditures:						
Highways and streets -						
10-21-6005	Salaries	464,995	274,380	190,615	464,995	0.00%
10-21-6007	Overtime	6,000	5,117	2,383	7,500	25.00%
10-21-6105	Group insurance	80,886	51,048	29,838	80,886	0.00%
10-21-6110	Payroll taxes	35,572	20,375	15,197	35,572	0.00%
10-21-6225	Auto expense	27,500	14,020	12,980	27,000	-1.82%
10-21-6226	Auto lease expense	12,333	19,314	9,657	28,970	100.00%
10-21-6283	Ditches/trees cleaning, grubbing	75,000	64,319	33,681	98,000	30.67%
10-21-6285	Demolition/dumping fees	30,000	464	232	696	-97.68%
10-21-6286	Street equipment repairs and maintenance	60,000	67,984	45,516	113,500	89.17%
10-21-6290	Engineering fees	31,000	6,397	78,603	85,000	174.19%
10-21-6310	Insurance	60,990	69,602	1,604	71,205	16.75%
10-21-6370	Retirement plan contribution	61,919	41,405	20,514	61,919	0.00%
10-21-6385	Street lighting	128,000	79,845	48,155	128,000	0.00%
10-21-6390	Supplies	47,000	42,587	9,913	52,500	11.70%
10-21-6365	Maintenance	100,000	45,417	221,056	266,473	166.47%
10-21-6410	Uniforms	13,500	8,033	5,467	13,500	0.00%
	Total highways and streets	<u>1,234,695</u>	<u>810,306</u>	<u>725,411</u>	<u>1,535,717</u>	<u>24.38%</u>
Operations of Community Center:						
10-26-6005	Salaries	5,000	1,240	3,760	5,000	0.00%
10-26-6110	Payroll taxes	383	97	286	383	0.00%
10-26-6320	Janitorial services	23,000	14,820	8,180	23,000	0.00%
10-26-6310	Insurance	20,000	15,760	4,240	20,000	0.00%
10-26-6390	Equipment and supplies	3,000	948	2,052	3,000	0.00%
10-26-6365	Repairs and maintenance	16,000	20,665	4,335	25,000	56.25%
10-26-6420	Utilities	11,500	6,136	5,364	11,500	0.00%
10-26-6395	Telephone	7,500	4,262	(3,762)	500	-93.33%
	Total community center	<u>86,383</u>	<u>63,928</u>	<u>24,455</u>	<u>88,383</u>	<u>2.32%</u>
Debt service -						
10-75-7701	Principal	54,989	56,148	-	56,148	2.11%
10-75-7702	Interest	5,650	4,491	-	4,491	-20.51%
	Total debt service	<u>60,639</u>	<u>60,639</u>	<u>-</u>	<u>60,639</u>	<u>0.00%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2023 Estimated	
Capital Outlay Expenditures:					
10-75-7109 Fence at Church Property	121,000	0	(121,000)	-	-100.00%
10-75-7303 Police Grant Bullet Proof Vest	23,000	9,947	13,053	23,000	0.00%
10-75-7305 Police Equipment Capital Outlay	130,000	8,951	121,049	130,000	0.00%
10-75-7306 Police Department - Computer Program	162,000	67,795	94,205	162,000	0.00%
10-75-7307 Furnishings - Police Station	1,000	0	-	-	-100.00%
10-75-7309 Police Street Cameras	50,000	0	50,000	50,000	0.00%
10-75-7401 Capital Outlay - Fire Equipment	20,000	7,959	12,041	20,000	0.00%
10-75-7404 Fire-Security/Access System	2,000	0	-	-	-100.00%
10-75-7106 City Hall Rennovations	0	1,074	-	1,074	#DIV/0!
10-75-7407 Fire - Air Pack & Compressor	0	0	-	3,754	#DIV/0!
10-75-7500 Capital Outlay - Rebuild Pelican Park	0	225,000	40,750	265,750	#DIV/0!
Total Capital outlay	<u>509,000</u>	<u>320,725</u>	<u>210,099</u>	<u>655,578</u>	<u>28.80%</u>
Total expenditures	<u>\$ 9,305,071</u>	<u>\$ 6,541,369</u>	<u>\$ 3,780,195</u>	<u>\$ 10,410,703</u>	<u>11.88%</u>
Excess of revenues over expenditures					
	<u>(6,150,331)</u>	<u>(3,704,383)</u>	<u>(2,784,239)</u>	<u>(6,585,531)</u>	<u>7.08%</u>
Other financing sources:					
10-91-8005 Transfer from 93 Sales Tax - F/P	1,400,000	631,693	768,307	1,400,000	0.00%
10-91-8010 Transfer from 67 Sales Tax	2,750,000	1,312,814	1,437,186	2,750,000	0.00%
10-91-8015 Transfer from 93 Sales Tax	1,400,000	566,520	833,480	1,400,000	0.00%
10-91-8025 Transfer from 2016 Sales tax	0	1,235,147	-	1,235,147	#DIV/0!
Transfers in	<u>5,550,000</u>	<u>3,746,174</u>	<u>3,038,973</u>	<u>6,785,147</u>	<u>22.25%</u>
Transfers out					
10-92-8530 Transfers to Utility	-	(49)	-	(49)	#DIV/0!
10-92-8546 Transfers to Parks & Rec	-	-	-	(600)	#DIV/0!
Total other financing sources	<u>\$ 5,550,000</u>	<u>\$ 3,746,125</u>	<u>\$ 3,038,973</u>	<u>\$ 6,785,098</u>	<u>22.25%</u>
Excess of revenues and other sources over expenditures and other uses					
	<u>\$ (600,331)</u>	<u>\$ 41,742</u>	<u>\$ 254,734</u>	<u>\$ 199,567</u>	<u>-133.24%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

		Year Ended November 30,			%	
		Original Budget	8 Months Actual	4 Months Estimated		2023 Estimated
Revenues:						
21-5120	Taxes--1% sales tax	4,000,000	2,891,497	1,308,503	4,200,000	5.00%
Miscellaneous -						
21-5510	Interest	3,650	20,106	9,558	29,664	712.70%
	Total revenues	<u>4,003,650</u>	<u>2,911,603</u>	<u>1,318,061</u>	<u>4,229,664</u>	<u>5.65%</u>
Expenditures:						
Current -						
General government:						
21-11-6205	Professional fees	17,000	13,550	2,135	15,685	-7.74%
21-11-6430	Collection expense	22,500	17,437	16,886	34,323	52.55%
	Total general government	<u>39,500</u>	<u>30,987</u>	<u>19,021</u>	<u>50,008</u>	<u>26.60%</u>
	Excess of revenues over expenditures	<u>3,964,150</u>	<u>2,880,615</u>	<u>1,299,041</u>	<u>4,179,656</u>	<u>5.44%</u>
Other financing sources (uses):						
Transfers In						
21-91-8005	Transfer from General Fund	0	(200,000)		(200,000)	#DIV/0!
	Total Transfers in	<u>-</u>	<u>(200,000)</u>	<u>-</u>	<u>(200,000)</u>	<u>100.00%</u>
Transfers Out						
21-92-8505	Transfer to General Fund	(2,750,000)	(1,337,814)	(1,412,186)	(2,750,000)	100.00%
21-92-8515	Transfer to 2014 Sales Tax Bonds	(655,828)	(437,905)	(219,937)	(657,842)	100.00%
21-92-8525	Transfer to 2019 Sales Tax Bonds	(267,806)	(198,321)	(71,504)	(269,825)	100.00%
21-92-8530	Transfer to Utility Fund		(268,355)	(160,000)	(428,355)	100.00%
21-92-8545	Transfer to Capital Projects Fund		81,258	-	81,258	100.00%
	Transfers out	<u>(3,673,634)</u>	<u>(2,161,136)</u>	<u>(1,863,627)</u>	<u>(4,024,764)</u>	<u>100.00%</u>
	Total other financing sources (uses)	<u>(3,673,634)</u>	<u>(2,361,136)</u>	<u>(1,863,627)</u>	<u>(4,224,764)</u>	<u>15.00%</u>
	Excess of revenues and other sources over expenditures and other uses	<u>\$ 290,516</u>	<u>\$ 519,479</u>	<u>\$ (564,587)</u>	<u>\$ (45,108)</u>	<u>-115.53%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

		Year Ended November 30,				
		Original Budget	8 Months Actual	4 Months Estimated	2023 Estimated	% Change
Revenues:						
25-5120	Taxes--1% sales tax	\$ 4,000,000	\$ 2,891,497	1,308,503	\$ 4,200,000	5.00%
25-5510	Miscellaneous - interest	4,000	34,777	15,920	50,697	1167.43%
	Total revenues	<u>4,004,000</u>	<u>2,926,274</u>	<u>1,324,423</u>	<u>4,250,697</u>	<u>6.16%</u>
Expenditures:						
Current -						
General government:						
25-11-6205	Professional fees	17,000	13,550	2,150	15,700	-7.65%
25-11-6430	Collection expense	22,500	17,437	17,317	34,754	54.46%
	Total general government	<u>39,500</u>	<u>30,987</u>	<u>19,467</u>	<u>50,454</u>	<u>27.73%</u>
Culture and recreation -						
25-92-8523	Transfer to PARC - sales taxes	1,333,333	674,673	319,043	993,716	-25.47%
25-92-8525	Transfer to PARC - Carencro Park	30,000	-	-	-	-100.00%
	Total culture and recreation	<u>1,363,333</u>	<u>674,673</u>	<u>319,043</u>	<u>993,716</u>	<u>-27.11%</u>
	Total expenditures	<u>1,402,833</u>	<u>705,660</u>	<u>338,510</u>	<u>1,044,170</u>	<u>-25.57%</u>
	Excess of revenues over expenditures	2,601,167	2,220,614	985,913	3,206,527	23.27%
Other financing uses:						
Transfer In						
25-91-8000	Transfer in from 2016 ST	-	90,000	-	90,000	#DIV/0!
	Transfer In	-	90,000	-	90,000	#DIV/0!
Transfer Out						
25-92-8505	Transfer to General Fund	(2,800,000)	(973,213)	(1,826,787)	(2,800,000)	0.00%
25-92-8520	Transfer to 2022 Police Station Bond	-	(534,489)	(323,137)	(857,626)	#DIV/0!
25-92-8530	Transfer to Utility Fund	-	(60,000)	-	(60,000)	#DIV/0!
25-92-8545	Transfer to Capital Projects Fund	-	(452,463)	-	(452,463)	#DIV/0!
25-92-8525	Transfer to Parks & Recreation	-	-	(3,530)	(3,530)	#DIV/0!
25-92-8540	Transfer to PARC - 2014A Bond	-	(242,411)	(118,815)	(361,226)	#DIV/0!
	Transfer out	<u>(2,800,000)</u>	<u>(2,262,575)</u>	<u>(2,272,269)</u>	<u>(4,534,844)</u>	<u>61.96%</u>
	Total other financing sources (uses)	<u>(2,800,000)</u>	<u>(2,172,575)</u>	<u>(2,272,269)</u>	<u>(4,444,844)</u>	<u>58.74%</u>
	Excess of revenues over expenditures and other uses	<u>\$ (198,833)</u>	<u>\$ 48,039</u>	<u>\$ (1,286,356)</u>	<u>\$ (1,238,318)</u>	<u>522.79%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

		Year Ended November 30,				
		Original Budget	8 Months Actual	4 Months Estimated	2023 Estimated	% Change
Revenues:						
29-5120	Taxes--1% sales tax Miscellaneous -	\$ 4,000,000	\$ 2,889,076	\$ 1,310,924	\$ 4,200,000	5.00%
29-5510	Interest	25,000	274,872	196,099	470,971	1783.88%
	Total revenues	<u>4,025,000</u>	<u>3,163,948</u>	<u>1,507,023</u>	<u>4,670,971</u>	<u>16.05%</u>
Expenditures:						
Current -						
General government:						
29-11-6205	Professional fees	18,500	13,550	3,150	16,700	-9.73%
29-11-6430	Collection expense	22,000	17,425	17,279	34,704	57.75%
	Total general government	<u>40,500</u>	<u>30,975</u>	<u>20,429</u>	<u>51,404</u>	<u>26.92%</u>
	Excess of revenues over expenditures	<u>3,984,500</u>	<u>3,132,972</u>	<u>1,486,594</u>	<u>4,619,567</u>	<u>15.94%</u>
Other financing uses:						
Transfers In						
29-91-8005	Transfer from General Fund		1,006,667	-	1,006,667	#DIV/0!
29-91-8030	Transfer From Utility Fund		573,309	-	573,309	#DIV/0!
	Total Transfers in	<u>0</u>	<u>1,579,976</u>	<u>-</u>	<u>1,579,976</u>	<u>#DIV/0!</u>
Transfers Out						
29-92-8500	Transfer to		(94,520)	-	(94,520)	#DIV/0!
29-92-8505	Transfer to General Fund		(1,902,147)	-	(1,902,147)	#DIV/0!
29-92-8530	Transfer to Utility Fund		(496,309)	-	(496,309)	#DIV/0!
29-92-8540	Transfer to LCDBG		(177,000)	-	(177,000)	#DIV/0!
	Transfers out	<u>-</u>	<u>(2,669,976)</u>	<u>-</u>	<u>(2,669,976)</u>	<u>#DIV/0!</u>
	Total other financing uses	<u>-</u>	<u>(1,090,000)</u>	<u>-</u>	<u>(1,090,000)</u>	<u>#DIV/0!</u>
	Excess of revenues over expenditures and other uses	<u>\$ 3,984,500</u>	<u>\$ 2,042,972</u>	<u>\$ 1,486,594</u>	<u>\$ 3,529,567</u>	<u>-11.42%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

		Year Ended November 30,				
		Original Budget	8 Months Actual	4 Months Estimated	2023 Estimated	% Change
Revenues:						
27-5120	Taxes--1% sales tax	\$ 2,500,000	\$1,991,476	\$ 858,524	\$ 2,850,000	14.00%
	State grant	-	-	-	-	#DIV/0!
27-5500	Miscellaneous -	-	15,000	-	15,000	100.00%
27-5510	Interest	17,500	133,828	54,268	188,096	974.84%
	Total revenues	<u>2,517,500</u>	<u>2,140,304</u>	<u>912,792</u>	<u>3,053,096</u>	<u>21.27%</u>
Expenditures:						
Current -						
General government:						
27-11-6430	Collection fees	14,000	12,256	4,502	16,758	19.70%
27-11-6205	Professional fees	13,500	9,390	1,460	10,850	-19.63%
	Total general government	<u>27,500</u>	<u>21,646</u>	<u>5,962</u>	<u>27,608</u>	<u>0.39%</u>
	Debt service - bond issuance costs	-	-	-	-	0.00%
Capital Outlay						
27-11-6445	Gloria Switch Sewer Lines	-	2,042	-	2,042	#DIV/0!
27-11-6455	Fire Station & Trucks	200,000	845,911	194,997	1,040,909	420.45%
27-11-6485	Historic House, Land & Expenses	100,000	41,944	39,381	81,325	-18.68%
27-11-6491	Ladder/Land	-	-	250,000	250,000	#DIV/0!
27-11-6495	Buzz 1 Project	-	864	-	864	#DIV/0!
	Total Capital Outlay	<u>300,000</u>	<u>890,761</u>	<u>484,378</u>	<u>1,375,139</u>	<u>358.38%</u>
	Total expenditures	<u>327,500</u>	<u>912,407</u>	<u>490,340</u>	<u>1,402,747</u>	<u>328.32%</u>
	Excess (deficiency) of revenues over expenditures	<u>2,190,000</u>	<u>1,227,897</u>	<u>422,453</u>	<u>1,650,350</u>	<u>-24.64%</u>
Other financing sources (uses):						
Transfers In						
27-91-8030	Transfer From Utility Fund	-	0	500,000	500,000	#DIV/0!
27-91-8032	Transfer from Capital Project fund	-	0	129,585	129,585	#DIV/0!
	Total Transfers in	<u>0</u>	<u>0</u>	<u>629,585</u>	<u>629,585</u>	<u>#DIV/0!</u>
Transfers Out						
27-92-8505	Transfer to General Fund	-	(50)	-	(50)	#DIV/0!
27-92-8530	Transfer to Utility Fund	(1,250,000)	(653,371)	(750,340)	(1,403,711)	12.30%
27-92-8545	Transfer to Capital Projects Fund	-	(3,192)	(1,080,695)	(1,083,887)	#DIV/0!
27-92-8570	Transfer to 2021 Sales Tax Bond	(584,775)	(341,119)	(243,656)	(584,775)	0.00%
	Transfers out	<u>(1,834,775)</u>	<u>(997,732)</u>	<u>(2,074,692)</u>	<u>(3,072,424)</u>	<u>0.00%</u>
	Total other financing sources (uses)	<u>(1,834,775)</u>	<u>(997,732)</u>	<u>(1,445,106)</u>	<u>(2,442,838)</u>	<u>33.14%</u>
	Excess (deficiency) of revenues and other financing sources over expenditures and other uses	<u>\$ 355,225</u>	<u>\$ 230,165</u>	<u>\$ (1,022,654)</u>	<u>\$ (792,489)</u>	<u>323.09%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
HOTEL/MOTEL SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

		Year Ended November 30,				
		Original Budget	8 Months Actual	4 Months Estimated	2023 Estimated	% Change
Revenues:						
28-5120	Taxes--1% sales tax	\$ 7,000	\$ 3,085	\$ 1,183	\$ 4,268	-39.02%
Miscellaneous -						
28-5510	Interest	60	145	131	276	359.93%
28-5500	Donation-Carencro Mardi Gras Assoc.	6,000	7,460	-	7,460	100.00%
28-5515	Farmers Market Revenues	5,600	-	-	-	-100.00%
28-5525	Crow Fest Donations/Sponsors	-	2,800	3,204	6,004	#DIV/0!
Total revenues		<u>18,660</u>	<u>13,489</u>	<u>3,335</u>	<u>18,008</u>	<u>-3.49%</u>
Expenditures:						
Current -						
General government:						
28-11-6340	Office Expenses		1,160	122	1,282	#DIV/0!
28-11-6430	Collection expense	12	-	-	-	100.00%
Culture and Tourism						
28-11-6290	Farmers Market expenses	6,200	1,399	-	1,399	-77.44%
28-11-6330	Culture District	3,500	16,659	11,818	28,477	713.62%
28-11-6445	Mardi Gras Expense	22,000	14,084	-	14,084	-35.98%
Total expenditures		<u>31,712</u>	<u>33,301</u>	<u>11,940</u>	<u>45,241</u>	<u>42.66%</u>
Excess (deficiency) of revenues over expenditures		(13,052)	(19,812)	(8,605)	(27,233)	108.65%
Other financing sources:						
Transfers In						
28-91-8000	Transfer from 2016 ST		3,500	-	3,500	#DIV/0!
28-91-8031	Transfer from Parks & Rec		0	3,000	3,000	#DIV/0!
28-91-8005	Transfer from General Fund		1,400	-	1,400	#DIV/0!
Total Transfers in		-	<u>4,900</u>	<u>3,000</u>	<u>7,900</u>	<u>0.00%</u>
Transfers Out						
28-92-8505	Transfer to General Fund		(38)	-	(38)	0.00%
28-92-8540	Transfer to Parks & Recreation		(859)	-	(859)	0.00%
Transfers out		-	<u>(896)</u>	<u>-</u>	<u>(896)</u>	<u>0.00%</u>
Total other financing sources (use:		-	<u>4,004</u>	<u>3,000</u>	<u>7,004</u>	<u>#DIV/0!</u>
Excess of revenues and other sources over expenditures		<u>\$ (13,052)</u>	<u>\$ (15,808)</u>	<u>\$ (2,605)</u>	<u>\$ (20,230)</u>	<u>54.99%</u>

CITY OF CARENCRO, LOUISIANA
DEBT SERVICE FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2023 Estimated	
Revenues:					
32-5510, 3: Miscellaneous - interest	5,200	45,793	22,672	68,464	1216.62%
Total revenues	5,200	45,793	22,672	68,464	1216.62%
Expenditures:					
Debt service -					
Principal retirement:					
32-6435 2014 Sales Tax Bonds-67 ST	630,000	630,000	-	630,000	0.00%
32-6435 2014A Sales Tax Bonds-PARC	300,000	300,000	-	300,000	0.00%
32-6435 2019 Sales Tax Bond-67 ST - Asphalt Overlay	145,000	145,000	-	145,000	0.00%
33-6440 2021 Sales Tax Bond-TIF - Fire Station/Truck	390,000	390,000	400,000	790,000	102.56%
35-6440 2022 Sales Tax Bond - 93 ST CPD Building	-	-	-	-	#DIV/0!
2023 Sales Tax Bond - Sewer Plant	-	-	-	-	#DIV/0!
Interest paid:					
32-6440 2014 Sales Tax Bonds-67 ST	27,305	27,305	-	27,305	0.00%
32-6440 2014A Sales Tax Bonds-PARC	59,287	31,736	27,551	59,288	0.00%
32-6440 2019 Sales Tax Bond-67 ST - Asphalt Overlay	122,342	122,342	-	122,342	0.00%
33-6435 2021 Sales Tax Bond-TIF - Fire Station/Truck	85,987	85,898	41,048	126,945	47.63%
35-6435 2022 Sales Tax Bond - 93 ST CPD Building	305,333	122,133	183,200	305,333	0.00%
2023 Sales Tax Bond - Sewer Plant	-	-	-	-	#DIV/0!
Total expenditures	2,065,254	1,854,414	651,799	2,506,213	21.35%
Deficiency of revenues over expenditures	(2,060,054)	(1,808,622)	(629,127)	(2,437,749)	18.33%
Other financing sources (uses):					
Transfers In					
32-91-8010 Transfer from 1967 Sales Tax - 2019 Bonds	267,806	176,043	93,783	269,825	0.75%
32-91-8010 Transfer from 1967 Sales Tax - 2014 Bonds	655,828	383,133	274,709	657,842	0.31%
32-91-8035 Transfer from 93 Sales Tax - 2014 A PARC	372,000	242,751	118,475	361,226	-2.90%
35-91-8015 Transfer from 93 Sales Tax - 2022 CPD Building	857,626	534,489	323,137	857,626	0.00%
33-91-8025 Transfer from TIF - Fire Station/Trucks	584,775	341,119	243,656	584,775	0.00%
Transfer from 2016 ST (Sewer Plant)	-	-	-	-	
Total Transfers in	2,738,035	1,677,534	1,053,760	2,731,293	-0.25%
Total other financing sources (uses)	2,738,035	1,677,534	1,053,760	2,731,293	-0.25%
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 677,981	\$ (131,088)	\$ 424,633	\$ 293,545	-56.70%

CITY OF CARENCRO, LOUISIANA
CAPITAL PROJECTS FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

		Year Ended November 30,				
		Original Budget	8 Months Actual	4 Months Estimated	2023 Estimated	% Change
Revenues:						
Intergovernmental revenues -						
42-00-5003	Federal grant	\$ 8,000,000	\$ -	254,300	\$ 254,300	100.00%
42-05-5505	State grants	6,483,476	3,058,169	356,782	3,414,950	-47.33%
42-00-5005	State Grant - LGAP		50,169	0	50,169	#DIV/0!
Miscellaneous -						
	LCG	-	-	0	-	100.00%
42-05-5510	Interest	2,000	215,327	53,166	268,494	100.00%
42-00-5010	Proceeds from 2022 ST Bond	-	8,000,000	0	8,000,000	100.00%
	Other Misc Revenues	-	4,000	0	4,000	200.00%
	Total revenues	14,485,476	11,327,665	664,248	11,991,913	-17.21%
Expenditures:						
Capital Outlay:						
42-75-7002	Arcen Drng/Railroad Brdg/Andr Wall	-	76,453	0	76,453	#DIV/0!
42-75-7004	2015 WW Forcemain Phase I	1,410,976	-	0	-	-100.00%
42-75-7005	2015 WW Infrastructure Impv Phase II	4,000,000	2,495,309	1,420,238	3,915,547	-2.11%
42-75-7008	Oak Villas Water Betterment	61,925	64,394	0	64,394	3.99%
42-75-7045	Stableview Water Betterment	-	70,921	0	70,921	#DIV/0!
42-75-7009	St Peter/Church Street Sidewalks	2,000,000	40,672	10,392	51,064	-97.45%
42-75-7010	Veterans Drive Roadway Impr PH III	950,000	-	0	-	-100.00%
42-75-7017	Police Station New Bldg	9,237,000	2,697,227	3,752,596	6,449,823	-30.17%
42-75-7018	Post Road Erosion - Channel Improvements	80,000	-	0	-	-100.00%
42-75-7020	LGAP Grant Expenses	-	219	0	219	#DIV/0!
42-75-7026	City Wide Water Main Rehab Phase II	5,000,000	-	-	-	-100.00%
42-75-7027	City Wide Water Main Rehab Phase I	1,000,000	-	-	-	-100.00%
42-75-7029	CWEF grant	-	219	0	219	#DIV/0!
42-75-7034	I-49 Water & Sewer Infrastructure Improv	-	46,480	0	46,480	#DIV/0!
42-75-7041	Thoroughbred Bridge Bond Monies	-	16,547	0	16,547	#DIV/0!
42-75-7043	Gloria Swith Coulee Project	395,000	5,199	408	5,606	-98.58%
42-75-7046	City Wide Gas Upgrades	-	-	28,041	28,041	#DIV/0!
	Total Capital outlay:	24,134,901	5,513,639	5,211,675	10,725,313	-55.56%
	Excess (deficiency) of revenues over expenditures	(9,649,425)	5,814,026	(4,547,426)	1,266,600	-113.13%
Other financing sources (uses):						
Transfers in						
42-91-8010	Transfer from 67 Sales tax		616,990	0	616,990	#DIV/0!
42-91-8015	Transfer from 93 Sales tax		452,463	-	452,463	#DIV/0!
42-91-8030	Transfer from Utility		73,036	-	73,036	#DIV/0!
42-91-8035	Transfer from TIF		3,192	0	3,192	#DIV/0!
	Total Transfer In	-	1,145,681	0	1,145,681	#DIV/0!
Transfers out						
42-92-8505	Transfer to General Fund		(10,358)	(10,358)	(20,715)	#DIV/0!
42-92-8510	Transfer to 67 Sales Tax		(698,248)	0	(698,248)	#DIV/0!
42-92-8515	Transfer to 93 Sales Tax		(150,396)	(161,994)	(312,390)	#DIV/0!
42-92-8530	Transfer to Utility (ARPA TO UT)		(3,899,054)	(254,300)	(4,153,354)	#DIV/0!
42-92-8535	Transfer to LCDBG		(484,911)	0	(484,911)	#DIV/0!
	Transfers out	-	(5,242,967)	(426,651)	(5,669,618)	#DIV/0!
	Total other financing sources (uses)	-	(4,097,286)	(853,303)	(4,523,937)	100.00%
	Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ (9,649,425)	\$ 1,716,740	(5,400,729)	\$ (3,257,337)	-66.24%

CITY OF CARENCRO, LOUISIANA
LCDBG
CAPITAL PROJECTS FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

		Year Ended November 30,				
		Original Budget	8 Months Actual	4 Months Estimated	2,023 Estimated	% Change
Revenues:						
Miscellaneous revenues						
45-01-5001	Federal grant-LCDBG	\$ 256,000	163,925	143,275	307,200	20.00%
45-05-5510	Interest		9	0	9	#DIV/0!
Total Revenues		<u>256,000</u>	<u>163,934</u>	<u>143,275</u>	<u>307,209</u>	20.00%
Expenditures:						
Capital outlay						
45-75-7003	Sewer improvement - grant funds	660,397	635,466	80,623	716,089	8.43%
45-75-7006	Administration		5,869	-	5,869	#DIV/0!
45-75-7008	City Engineer fees		46,441	79,003	125,444	#DIV/0!
Total Expenditures		<u>660,397</u>	<u>687,776</u>	<u>159,626</u>	<u>847,402</u>	28.32%
Excess (deficiency) of revenues over expenditures		<u>(404,397)</u>	<u>(523,842)</u>	<u>(16,351)</u>	<u>(540,193)</u>	100.00%
Other financing sources (uses):						
Transfers In						
45-91-8000	Transfer from 2016 ST		177,000	-	177,000	#DIV/0!
45-91-8030	Transfer from UT		15,033	159,325	174,357	#DIV/0!
45-91-8040	Transfer from CPF		484,911		484,911	#DIV/0!
Total Transfers in		<u>404,397</u>	<u>676,944</u>	<u>159,325</u>	<u>836,268</u>	100.00%
Transfers out						
45-92-8530	Transfer to UT		(152,800)	(143,275)	(296,075)	#DIV/0!
Total Transfers out		<u>-</u>	<u>(152,800)</u>	<u>(143,275)</u>	<u>(296,075)</u>	0.00%
Total other financing sources (uses)		<u>404,397</u>	<u>524,144</u>	<u>16,049</u>	<u>540,193</u>	100.00%
Excess (deficiency) of revenues and other sources over expenditures and other uses		<u>\$ -</u>	<u>302</u>	<u>\$ (301)</u>	<u>0</u>	<u>0.00%</u>

CITY OF CARENCRO, LOUISIANA
STREETS & SIDEWALK CONSTRUCTION FUND
CAPITAL PROJECTS BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2023

	Original Budget	Year Ended November 30,			% Change
		8 Months Actual	4 Months Estimated	2023 Estimated	
Revenues:					
Miscellaneous- Interest	\$ -	\$ 0	\$ -	\$ 0	0.00%
Expenditures:					
Capital outlay - Street overlay	-	\$ -	-	\$ -	0.00%
Excess of revenues over expenditures	-	\$ 0	-	\$ 0	0.00%
Other financing uses:					
Transfer to Capital Projects Fund	-	\$ -	-	\$ -	0.00%
Excess of revenues over expenditures and other uses	-	\$ 0	-	\$ 0	0.00%

CITY OF CARENCRO, LOUISIANA
 UTILITY FUND BUDGET BY DEPARTMENT
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2023

	Gas			Water			Sewer			Sanitation			G & A			Total				
	8 Months Actual	4 Months Estimated	2023 Estimated	8 Months Actual	4 Months Estimated	2023 Estimated	8 Months Actual	4 Months Estimated	2023 Estimated	8 Months Actual	4 Months Estimated	2023 Estimated	8 Months Actual	4 Months Estimated	2023 Estimated	Original Budget	8 Months Actual	4 Months Estimated	2023 Estimated	% Change
Operating revenues:																				
Charges for services -																				
71-81-5605	\$ 596,969	\$ 298,484	\$ 895,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,000	\$ 596,969	\$ 298,484	\$ 895,453	3.88%
71-82-5605	-	-	-	1,137,937	568,969	1,706,906	-	-	-	-	-	-	-	-	-	1,625,000	1,137,937	568,969	1,706,906	5.04%
71-83-5605	-	-	-	-	-	-	1,089,067	544,533	1,633,600	-	-	-	-	-	-	1,600,000	1,089,067	544,533	1,633,600	2.10%
71-84-5605	-	-	-	-	-	-	-	-	-	-	-	-	577,504	288,752	866,256	830,000	577,504	288,752	866,256	4.37%
71-81-5655,71	6,417	3,208	9,625	39,950	19,975	59,925	10,200	5,100	15,300	-	-	-	-	-	58,100	56,567	28,283	84,850	46.04%	
71-05-5670	7,310	3,655	10,965	13,934	6,967	20,901	13,336	6,668	20,004	-	-	-	-	-	74,000	34,580	17,290	51,870	-29.91%	
71-05-5515	8,517	4,259	12,776	16,236	8,118	24,354	15,539	7,769	23,308	-	-	15,000	-	-	53,000	40,292	35,146	75,438	42.34%	
Total operating revenues	619,213	309,606	928,819	1,208,057	604,029	1,812,086	1,128,141	564,071	1,692,212	577,504	303,752	881,256	-	-	5,102,100	3,532,915	1,781,458	5,314,373	4.16%	
Operating expenses:																				
6005	137,155	61,340	198,494	189,939	88,261	278,200	53,411	23,819	77,230	-	-	-	315,827	143,100	458,927	962,194	696,332	316,520	1,012,852	5.26%
6007	16,874	8,126	25,000	41,253	18,747	60,000	1,784	2,216	4,000	-	-	-	2,276	-	2,276	95,800	62,187	29,089	91,276	-4.72%
6105	11,197	10,063	21,260	36,713	12,255	48,968	10,630	3,543	14,173	-	-	-	53,402	9,211	62,613	153,313	111,942	35,073	147,014	-4.11%
6110	11,478	3,545	15,023	16,485	4,604	21,089	4,181	6,137	10,318	-	-	-	22,944	14,780	37,724	73,707	55,087	29,067	84,154	14.17%
6370	21,259	9,180	30,439	29,483	13,246	42,729	8,685	3,287	11,972	-	-	-	45,706	20,027	65,733	149,341	105,133	45,740	150,873	1.03%
71-81-6485	198,614	99,307	297,921	-	-	-	-	-	-	-	-	-	-	-	-	245,000	198,614	99,307	297,921	21.60%
71-81-6450	1,177	589	1,766	-	-	-	-	-	-	-	-	-	-	-	-	1,550	1,177	589	1,766	13.92%
71-84-6480	-	-	-	-	-	-	-	-	-	492,561	282,644	775,205	-	-	-	800,000	492,561	282,644	775,205	-3.10%
71-84-6475	-	-	-	-	-	-	-	-	-	-	20,039	20,039	-	-	-	15,000	-	20,038.89	20,039	33.59%
6365	17,346	8,673	26,019	180,355	90,177	270,532	58,922	29,461	88,383	-	-	-	4,548	2,274	6,823	582,000	261,171	130,586	391,757	-32.69%
6390	15,058	7,529	22,588	89,822	44,911	134,734	15,215	7,608	22,823	-	-	-	1,038	519	1,557	156,500	121,134	60,567	181,701	16.10%
6460	2,500	1,250	3,750	5,929	2,965	8,894	16,444	8,222	24,665	-	-	-	-	-	-	40,000	24,873	12,436	37,309	-6.73%
6455	-	-	-	103,017	51,508	154,525	136,292	68,146	204,437	-	-	-	-	-	-	550,000	239,308	119,654	358,962	-34.73%
6225	12,925	6,463	19,388	23,847	11,923	35,770	7,800	3,900	11,699	-	-	-	-	-	-	81,552	44,572	22,286	66,858	-18.02%
6226	21,358	10,679	32,036	7,556	3,778	11,334	-	-	-	-	-	-	-	-	-	35,836.00	28,914	14,457	43,370	21.02%
6286	-	-	-	-	-	-	393	197	590	-	-	-	-	-	-	19,000	393	197	590	-96.90%
6420	-	-	-	53,379	26,689	80,068	105,844	52,922	158,766	-	-	-	-	-	-	232,500	168,526	84,263	252,789	8.73%
71-85-6395	-	-	-	-	-	-	-	-	-	-	-	-	9,988	4,994	14,982	14,200	9,988	4,994	14,982	5.51%
71-85-6320	-	-	-	-	-	-	-	-	-	-	-	-	2,758	1,379	4,137	-	2,758	1,379	4,137	#DIV/0!
71-85-6245	-	-	-	-	-	-	-	-	-	-	-	-	5,211	2,605	7,816	7,400	5,211	2,605	7,816	5.62%
71-85-6240	-	-	-	-	-	-	-	-	-	-	-	-	(205)	-	(205)	-	(205)	-	(205)	#DIV/0!
71-85-6340	-	-	-	-	-	-	-	-	-	-	-	-	47,287	23,644	70,931	57,500	47,287	23,644	70,931	23.36%
6310	35,353	17,677	53,030	107,220	53,610	160,830	11,190	5,595	16,784	-	-	-	8,809	4,405	13,214	162,282	162,572	81,286	243,858	50.27%
71-85-6275	-	-	-	-	-	-	-	-	-	-	-	-	927	464	1,391	1,500	927	464	1,391	-7.30%
71-85-6373	-	-	-	-	-	-	-	-	-	-	-	-	1,250	625	1,875	1,250	1,250	625	1,875	50.00%
6290	-	-	-	27,122	13,561	40,683	51,043	25,521	76,564	-	-	-	-	-	-	52,500	78,165	39,082	117,247	123.33%
71-86-6205	-	-	-	-	-	-	-	-	-	-	-	-	26,075	13,038	39,113	34,500	26,075	13,038	39,113	13.37%
6330	150	75	225	-	-	-	-	-	-	-	-	-	244	122	366	5,000	394	197	591	-88.18%
71-85-6210	-	-	-	-	-	-	-	-	-	-	-	-	11,200	5,600	16,800	17,500	11,200	5,600	16,800	-4.00%
6405	12,640	6,320	18,960	369	185	554	-	-	-	-	-	-	145	73	218	2,700	13,154	6,577	19,732	630.80%
6465	-	80,000	80,000	-	500,000	500,000	-	570,000	570,000	-	-	-	-	-	-	1,009,959	-	1,150,000	1,150,000	13.87%
6410	5,420	2,710	8,129	5,635	2,817	8,452	4,961	2,480	7,441	-	-	-	37	18	55	29,800	16,052	8,026	24,077	-19.20%
Allocation of general and administrative expenses	113,754	50,306	164,060	170,631	75,459	246,090	255,947	113,188	369,135	28,439	12,576	41,015	(568,771)	(251,529)	(820,300)	-	-	-	-	0.00%
Total operating expenses	634,258	383,831	1,018,089	1,088,756	1,014,697	2,103,452	742,740	926,241	1,668,981	521,000	315,259	836,259	(0)	0	0	5,589,384	2,986,753	2,640,028	5,626,782	0.67%
Operating income (loss)	\$ (15,045)	\$ (74,224)	\$ (89,270)	\$ 119,302	\$ (410,668)	\$ (291,366)	\$ 385,401	\$ (362,171)	\$ 23,231	\$ 56,504	\$ (11,507)	\$ 44,997	\$ 0	\$ (0)	\$ (0)	\$ (487,284)	\$ 546,162	\$ (858,571)	\$ (312,409)	-35.89%

CITY OF CARENCRO, LOUISIANA
 PARK AND RECREATION BUDGET BY DEPARTMENT
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2023

	Pelican Park			Carencro Sports Complex			Community Center			Total				% Change
	8 Months Actual	4 Months Estimated	2023 Estimated	8 Months Actual	4 Months Estimated	2023 Estimated	8 Months Actual	4 Months Estimated	2023 Estimated	Original Budget	8 Months Actual	4 Months Estimated	2023 Estimated	
Operating revenues:														
Charges for services -														
Concession Services	\$ 178,423	\$ 66,909	\$ 245,331	\$ 21,802	\$ 10,901	32,704	\$ -	\$ -	\$ -	\$ 383,500	\$ 200,225	\$ 77,810	\$ 278,035	-27.50%
Lounge Sales	1,433	-	-	-	-	-	-	-	-	120,000	1,433	-	-	-100.00%
Leauge and Entry Fees	15,819	5,932	21,751	69,757	26,157	95,914	-	-	-	179,000	85,576	32,089	117,665	-34.27%
Gate Receipts	14,567	5,463	20,030	11,418	5,709	17,127	-	-	-	74,000	25,986	11,172	37,158	-49.79%
Sponsorships	10,748	5,374	16,121	2,610	1,305	3,915	-	-	-	232,750	13,358	6,679	20,036	-91.39%
Softball sales	286	143	429	-	-	-	-	-	-	1,200	286	143	429	-64.25%
Park rental income	39,564	14,837	54,401	25,190	12,595	37,784	-	-	-	100,100	64,754	27,431	92,185	-7.91%
Events	15,725	15,725	31,450	89,435	3,233	92,668	-	-	-	200,000	105,160	18,958	124,118	-37.94%
Miscellaneous revenues	5,641	2,820	8,461	39,459	19,728	59,187	-	-	-	129,500	45,100	22,548	67,648	-47.76%
Total operating revenues	282,205	117,202	397,974	259,672	79,628	339,300	-	-	-	1,420,050	541,877	196,830	737,274	-48.08%
Costs of revenues:														
Food	75,123	37,560	112,683	12,548	6,274	18,822	-	-	-	160,000	87,670	43,834	131,504	-17.81%
Liquor	2,812	1,408	4,220	-	-	-	-	-	-	30,000	2,812	1,408	4,220	-85.93%
Beer	8,428	4,212	12,640	29	15	43	-	-	-	44,000	8,457	4,227	12,683	-71.17%
Softballs	633	237	870	-	-	-	-	-	-	3,000	633	237	870	-71.01%
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total cost of revenues	86,996	43,417	130,413	12,576	6,289	18,865	-	-	-	237,000	99,572	49,706	149,277	-37.01%
Gross profit	195,210	73,785	267,561	247,096	73,340	320,435	-	-	-	1,183,050	442,305	147,125	587,997	-50.30%
Operating expenses:														
Salaries	245,767	92,163	337,930	112,559	56,279	168,838	-	-	-	564,000	358,326	148,442	506,768	-10.15%
Salary increase (5%)	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Payroll taxes	33,238	45,702	78,941	15,617	7,809	23,426	-	-	-	54,000	48,855	53,511	102,366	89.57%
CAYSI Appropriation	23,952	11,976	35,928	-	-	-	-	-	-	12,000	23,952	11,976	35,928	199.40%
Workman's compensation	1,348	674	2,022	1,190	595	1,785	-	-	-	12,000	2,538	1,269	3,807	-68.28%
Advertising	551	276	827	2,138	1,069	3,206	-	-	-	6,300	2,689	1,344	4,033	-35.98%
Awards	1,426	713	2,139	2,415	1,207	3,622	-	-	-	4,000	3,841	1,920	5,761	0.00%
Depreciation expense	99,566	49,783	149,349	70,607	35,303	105,910	-	-	-	256,000	170,172	85,086	255,259	-0.29%
Insurance	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-100.00%
Legal and accounting	13,953	6,976	20,929	4,563	2,282	6,845	-	-	-	31,300	18,516	9,258	27,774	-11.27%
Office and postage	1,332	666	1,998	1,344	672	2,016	-	-	-	8,800	2,676	1,338	4,014	-54.39%
Service contracts	23,801	11,901	35,702	16,765	8,382	25,147	-	-	-	64,000	40,566	20,283	60,849	-4.92%
Events and sponsorships	1,469	734	2,203	152	76	228	-	-	-	141,000	1,621	810	2,431	-98.28%
Umpire fees	14,779	7,389	22,168	16,448	8,224	24,671	-	-	-	62,000	31,226	15,613	46,839	-24.45%
Utilities and telephone	36,357	18,179	54,536	17,662	8,831	26,493	-	-	-	111,900	54,019	27,009	81,028	-27.59%
Repairs and supplies	11,587	5,793	17,380	9,517	4,758	14,275	-	-	-	165,000	21,104	10,552	31,656	-80.81%
Travel and meetings	-	-	-	1,094	547	1,642	-	-	-	5,000	1,094	547	1,642	-67.17%
Miscellaneous	3,545	-	3,545	18,770	9,385	28,154	-	-	-	40,000	22,314	9,385	31,699	-20.75%
Summer recreation program	-	-	-	24,948	-	24,948	-	-	-	2,500	24,948	-	24,948	897.93%
Park concert program	9,185	9,185	18,370	-	-	-	-	-	-	60,000	9,185	9,185	18,370	-69.38%
Parc per diem	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total operating expenses	521,855	262,110	783,965	315,787	145,419	461,207	-	-	-	1,629,800	837,642	407,529	1,245,172	-23.60%
Operating income (loss)	\$ (326,646)	\$ (188,325)	\$ (516,404)	\$ (68,692)	\$ (72,080)	\$ (140,771)	\$ -	\$ -	\$ -	\$ (446,750)	\$ (395,337)	\$ (260,405)	\$ (657,175)	47.10%