

CITY OF CARENCRO, LOUISIANA

AMENDED BUDGET FYE NOVEMBER 30, 2024

AND

BUDGET FYE NOVEMBER 30, 2025

CITY OF CARENCRO, LOUISIANA
BUDGET
Year Ending November 30, 2025

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CITY OF CARENCRO, LOUISIANA
BUDGET MESSAGE
November 30, 2025

I submit to you the budget for the fiscal year ended November 30, 2025, beginning December 1, 2024. 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 2025 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 11/30/24.
- B -- The water and sewer rates changed 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. However, there is no increase in rates for the new fiscal year 2025.

Minimum gallons/Base rate--	Current Rates effective 12/1/2023			
	Water		Sewer	
	Residential	Commercial	Residential	Commercial
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, 2024 in accordance with the contract agreement with Pelican Waste and is a flow through based upon that agreement. For the year ended 11/30/25, the price will increase from \$26.49 to \$28.74--an increase of \$2.25 per month.

(2)	The budget includes the following expenditures/expenses for 11/30/25:	
	Operational-	
	Retirement contribution (continuation)	\$ 1,137,319
	Group Insurance (city contributes employee premium & 1/2 for dependents)--continuation	624,608
	Total operating expenditures continuations	<u>\$ 1,761,927</u>
(3)	Salary increases (0%) projected for city employees	<u>\$ -</u>
(4)	Capital Outlay (See Capital Outlay Budget Request (page 3 of Budget Document))	<u>\$ 15,619,679</u>

Sincerely,

Charlotte Clavier
Mayor

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2025

	2023 Actual	2024 Estimated	2025 Budget
Revenues:			
Taxes	\$ 16,720,575	\$ 15,421,112	\$ 15,693,496
Licenses and permits	706,085	810,373	828,500
Intergovernmental	977,845	1,526,254	4,255,113
Fines and forfeits	568,660	735,551	537,000
Charges for services - Utility Fund	5,263,062	5,920,518	5,928,860
Charges for services - Culture & Recreation Fund	1,552,129	770,991	806,445
Miscellaneous	<u>1,424,022</u>	<u>1,232,988</u>	<u>863,298</u>
Total revenues	<u>27,212,378</u>	<u>26,417,788</u>	<u>28,912,713</u>
Expenditures:			
General government -			
Administration	1,465,103	1,387,769	1,311,466
Planning department	403,166	419,388	489,081
Public safety -			
Police	4,287,972	4,180,450	4,091,746
Civil service	1,656	1,967	2,100
Fire	1,509,087	1,363,162	1,468,696
Mayor's Court	246,741	287,070	295,656
Highways and streets	1,240,274	1,134,154	1,148,625
Culture and tourism	1,008,972	92,604	87,600
Community Center	89,981	-	-
Debt service -			
Principal retirement	2,219,336	1,649,070	2,177,793
Interest and fiscal charges	722,343	650,540	643,140
Capital outlay - governmental funds	9,180,110	5,666,904	4,841,309
Culture & Recreation - expenses	1,730,943	1,816,553	1,700,120
Utility fund expenses	<u>6,287,504</u>	<u>6,481,075</u>	<u>6,454,867</u>
Total expenditures	<u>30,393,188</u>	<u>25,130,707</u>	<u>24,712,199</u>
Excess (deficiency) of revenues over expenditures	<u>(3,180,810)</u>	<u>1,287,081</u>	<u>4,200,513</u>
Nonoperating utility revenues (expenses):			
Interest income	133,621	210,069	210,069
Liquidated damages	29,626	50,000	40,000
Interest expense	(221,531)	(198,443)	(175,601)
Investment losses	11,508	30,075	30,075
Sale of capital assets	404,268	68,403	-
Non-employer contributions	<u>34,465</u>	<u>37,000</u>	<u>38,000</u>
Total nonoperating revenues (expenses)	<u>391,957</u>	<u>197,103</u>	<u>142,543</u>
Excess (deficiency) before transfers and contributions	<u>(2,788,853)</u>	<u>1,484,183</u>	<u>4,343,056</u>

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2025

	2023 Actual	2024 Estimated	2025 Budget
Capital contributions	<u>8,552,885</u>	<u>5,238,009</u>	<u>10,000,000</u>
Other financing sources (uses):			
Proceeds from issuance of bonds	8,000,000	-	-
Proceeds from capital lease/loan	542,083	128,212	-
Transfers in	16,695,268	20,029,885	10,282,992
Transfers out	<u>(16,695,268)</u>	<u>(20,029,887)</u>	<u>(10,282,991)</u>
Total other financing sources (uses)	<u>8,542,083</u>	<u>128,211</u>	<u>1</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>14,306,115</u>	<u>6,850,403</u>	<u>14,343,057</u>
Fund balances and retained earnings, beginning	56,689,350	70,995,465	77,845,869
Fund balances and retained earnings, ending	<u><u>\$ 70,995,465</u></u>	<u><u>\$ 77,845,868</u></u>	<u><u>\$ 92,188,926</u></u>

CITY OF CARENCRO, LOUISIANA
CAPITAL OUTLAY BUDGET REQUEST
November 30, 2025

Item #	Project Description	Total Estimated Cost	Cost Incurred FYE 11-30-2025	Anticipated Completion Date	Method of Financing
GOVERNMENTAL FUNDS--					
General Fund:					
General and Administrative-					
1	City Hall & CH Annex Renovations	\$ 600,000	\$ 422,300	11/30/25	State Act 776 HB 782
2	City Hall Annex Renovations	150,000	150,000	11/30/25	State Act 776 HB 782
3	Land Use - Development - Code Review	125,000	125,000	11/30/25	General Fund Reserves
4	Tee Ma Cross Drain	200,000	200,000	11/30/25	General Fund Reserves
5	Ira Street Right Turn Lane	280,000	280,000	11/30/25	General Fund Reserves
6	Master Plan	250,000	58,750	11/30/25	State Capital Outlay 100% state
7	Corp of Engineers CAP 205 Andre P	250,000	50,000	11/30/25	General Fund Reserves
	Total general and administrative	<u>1,855,000</u>	<u>1,286,050</u>		
Police department -					
8	Furnishings	2,000	2,000	11/30/25	General Fund
9	Street Cameras	95,000	95,000	11/30/25	Blue Line Solutions (Photo Cameras)
10	Computer Program & Terminal Server	50,000	50,000	11/30/25	Traffic Detail
11	Equipment for vehicles/officers-body cameras	20,000	20,000	11/30/25	Traffic Detail
	Total police department	<u>167,000</u>	<u>167,000</u>		
Fire department-					
12	Equipment	20,000	20,000	11/30/25	General Fund revenue/LCG grant
13	Security access system	2,000	2,000	11/30/25	General Fund revenues
	Total fire department	<u>22,000</u>	<u>22,000</u>		
	Total General Fund	<u>2,044,000</u>	<u>1,475,050</u>		
Capital projects/Sales tax funds:					
14	H.013517 E. St. Peter St Water 55% & Sidewalks 45% of Const.	2,775,408	2,036,959	11/30/25	(MPO & DOTD Fed 80%) 20% Local
15	I-49 to Gloria Switch Coulee Project (Drainage)	500,000	445,731	11/30/25	ACT485 HB2 of 2021 / TIF ST (75/25)
16	Tractor & Shredder to replace Kabota	120,000	120,000	11/30/25	TIF ST
17	Sidewalk Projects (Tee Ma)	772,200	733,569	11/30/25	DOTD \$702k & 93 ST
	Total Capital projects/ Sales tax funds	<u>4,167,608</u>	<u>3,336,259</u>		
	SUBTOTAL--Governmental Funds(no utility assets)	<u>6,211,608</u>	<u>4,811,309</u>		
Capital outlay - Utility Projects					
18	LGAP Project	30,000	30,000	11/30/25	LGAP
	Total capital outlay utility projects	<u>30,000</u>	<u>30,000</u>		
	Total cap. outlay - governmental funds	<u>6,241,608</u>	<u>4,841,309</u>		
UTILITY FUND-					
19	2021 Lift Stations Phase I (in Construction)	2,000,000	600,000	11/30/25	Utility revenues/Tif Sales Tax
20	2021 Lift Stations Phase II (pending funding)	3,000,000	0	11/30/25	Pend Funding (LCDBG \$2M) (Cap O/L \$6M)
21	City Wide Water Main Rehab PH Ia&b (in design, pending	13,000,000	5,000,000	11/30/25	\$4M Act 5 & ACT 776 State (\$1M Local)
22	City Wide Water Main Rehab PH II (in Construction)	7,200,000	750,000	11/30/25	Water Sector Program (\$1M Local match)
23	Prejean Road Bridge Gas Relocation	210,000	199,507	11/30/25	Utility funds
24	Wireless communication for scada system	30,000	30,000	11/30/25	CWEF
25	VFD water wells 10 & 11	15,000	15,000	11/30/25	Utility revenues
26	Modeling Water System	32,000	32,000	11/30/25	Utility revenues
27	Modeling Sewer System	42,000	42,000	11/30/25	Utility revenues

CITY OF CARENCRO, LOUISIANA
CAPITAL OUTLAY BUDGET REQUEST
November 30, 2025

Item	Total Estimated	Cost Incurred	Anticipated Completion	Method of
28 Carencro Emerging Contaminants Treatment	7,200,000	500,000	11/30/25	LDH DWRLF Loan
29 Citywide Gas Upgrade Project	<u>3,445,760</u>	<u>3,366,363</u>	11/30/25	PHMSA NGDISM Fed Grant
Total cap. outlay - Utility Fund	<u>36,174,760</u>	<u>10,534,870</u>		
CULTURAL AND RECREATION FUND-				
30 Sign at Carencro Park	40,500	40,500	11/30/25	1993 Sales Tax 1/3
31 SnapSports (Tennis / Pickleball)	65,000	65,000	11/30/25	1993 Sales Tax 1/3
32 SnapSports (Basketball)	60,500	60,500	11/30/25	1993 Sales Tax 1/3
33 Resurface for (Tennis / Pickleball)	10,500	10,500	11/30/25	1993 Sales Tax 1/3
34 Resurface (Basketball)	7,500	7,500	11/30/25	1993 Sales Tax 1/3
35 Lights/Tables/Benches near Tennis/Pickleball and Basketball	12,000	12,000	11/30/25	1993 Sales Tax 1/3
36 Lawnmower	15,000	15,000	11/30/25	1993 Sales Tax 1/3
37 St. John Park Level	6,500	6,500	11/30/25	1993 Sales Tax 1/3
38 St. John Park Dog Park	14,000	14,000	11/30/25	1993 Sales Tax 1/3
39 St. John Park Pavillion	7,500	7,500	11/30/25	1993 Sales Tax 1/3
40 St. John Park Benches	4,500	4,500	11/30/25	1993 Sales Tax 1/3
Total cap. outlay - Culture and Recreation Fun	<u>243,500</u>	<u>243,500</u>		
Total capital outlay	<u>\$ 42,659,868</u>	<u>\$ 15,619,679</u>		

CITY OF CARENCRO, LOUISIANA
TRANSFERS
November 30, 2025

FUND	Transfers IN	2023 Actual	2024 Budget	2024 Amendment	2025 Budget
General Fund	from 67 ST	2,566,814	3,600,000	2,441,107	3,147,339
General Fund	from 93 ST	2,218,039	1,772,000	1,697,176	2,302,794
General Fund	from TIF ST	109,159	-	-	-
General Fund	from Utility	-	-	305,000	720,000
General Fund	from Culture & Rec	-	-	1,078	-
General Fund	from 2016 ST	1,902,147	-	624,500	-
General Fund	Transfers in	6,796,159	5,372,000	5,068,861	6,170,133
1967 ST	from General Fd	-	-	-	-
1967 ST	from Utility	-	-	145,000	-
1967 ST	Transfers in	-	-	145,000	-
1993 ST	from Cap Proj Fd	257,374	-	-	-
1993 ST	from 2016 ST	90,000	-	-	-
1993 ST	Transfers in	347,374	-	-	-
2016 ST	from General Fd	1,006,667	-	-	-
2016 ST	from 1993 ST	(90,000)	-	-	-
2016 ST	from Cap Proj Fd	-	-	556,563	-
2016 ST	from Utility	396,309	-	-	-
2016 ST	Transfers in	1,312,976	-	556,563	-
TIF ST	from Utility	-	-	-	-
TIF ST	from Cap Proj Fd	129,585	-	281,905	-
TIF ST	Transfers in	129,585	-	281,905	-
Hotel/Motel ST	from 2016 ST or 1993 ST?	3,500	-	2,500	-
Hotel/Motel ST	from Utility	-	-	667	-
Hotel/Motel ST	from Culture & Rec	2,141	-	-	60,000
Hotel/Motel ST	from General Fd	3,400	33,934	37,445	-
Hotel/Motel ST	Transfers in	9,041	33,934	40,612	60,000
Debt Svc	from 67 ST (2019 Bond)	252,057	543,800	541,781	846,830
Debt Svc	from 67 ST (2014 Bond)	614,524	383,374	381,360	-
Debt Svc	from 93 ST (2014A Bond)	362,785	361,096	361,096	362,401
Debt Svc	from 93 ST (2022 Bond)	841,657	919,876	558,779	558,029
Debt Svc	from TIF ST (2021 Bond)	536,044	589,295	589,295	584,253
Debt Svc	from Culture & Rec	-	-	-	-
Debt Svc	from 2016 ST (Sewer Plt)	-	-	-	-
Debt Svc	Transfers in	2,607,066	2,797,441	2,432,311	2,351,513
Cap Proj	from 67 ST	616,990	-	150,000	-
Cap Proj	from 93 ST	452,463	300,000	38,631	31,569
Cap Proj	from 2016 ST	-	3,000,000	2,535,847	-
Cap Proj	from Utility	327,336	1,486,739	4,200,000	630,000
Cap Proj	from TIF	3,192	170,000	7,436	-
Cap Proj	Transfers in	1,399,981	4,956,739	6,931,914	661,569
LCDBG	from 2016 ST	-	-	-	-
LCDBG	from Utility	-	-	-	-
LCDBG	from Cap Proj Fd	-	-	-	-
LCDBG	Transfers in	-	-	-	-
Utility	from General Fd	-	-	145,000	-
Utility	from 67 ST	-	-	145,000	-
Utility	from 2016 ST	496,309	8,000,000	277,000	-
Utility	from Cap Proj Fd	1,891,033	-	729,980	-
Utility	from LCDBG	0	-	-	-
Utility	from TIF ST	1,102,810	4,800,000	2,140,000	-
Utility	Transfers in	4,028,507	12,800,000	3,436,980	-
Culture & Rec	from XXXX	603,456	-	-	-
Culture & Rec	from 93 ST	499,134	-	1,135,740	1,039,777
Culture & Rec	from Hotel / Motel	859	-	-	-
Culture & Rec	from General Fd	31,613	-	-	-
Culture & Rec	Transfers in	1,135,061	-	1,135,740	1,039,777

CITY OF CARENCRO, LOUISIANA
TRANSFERS
November 30, 2025

FUND	Transfers OUT	2023 Actual	2024 Budget	2024 Amendment	2025 Budget
General Fund	to Cultural Dist	(24,233)	(33,934)	(37,445)	
General Fund	to 2016 ST	(1,006,667)			
General Fund	to Culture & Rec	(10,780)		-	
General Fund	to Cap Proj Fd	13,861			
General Fund	to Utility	(42,663)		(145,000)	
General Fund	Transfers out	(1,070,482)	(33,934)	(182,445)	-
1967 ST	to General Fd	(2,891,814)	(3,600,000)	(2,441,107)	(3,147,339)
1967 ST	to 2014 ST Bond	(601,053)	(383,374)	(381,360)	-
1967 ST	to 2019 ST Bond	(265,528)	(543,800)	(541,781)	(846,830)
1967 ST	to Utility	(478,355)	-	(145,000)	
1967 ST	to Cap Proj Fd	81,258	-	(150,000)	
1967 ST	Transfers out	(4,155,492)	(4,527,174)	(3,659,248)	(3,994,170)
1993 ST	to General Fd	(1,893,039)	(1,772,000)	(1,697,176)	(2,302,794)
1993 ST	to 2022 PD Stn Bond	(841,657)	(919,876)	(558,779)	(558,029)
1993 ST	to Hotel / Motel			(2,500)	
1993 ST	to Utility	(60,000)	-		
1993 ST	to Cap Proj Fd	(452,463)	(300,000)	(38,631)	(31,569)
1993 ST	to Culture & Rec	(499,134)		(1,135,740)	(1,039,777)
1993 ST	to 2014A Bond	(362,785)	(361,096)	(361,096)	(362,401)
1993 ST	Transfers out	(4,109,078)	(3,352,972)	(3,793,923)	(4,294,569)
2016 ST	to 2016	(3,500)	-		
2016 ST	to Cap Proj Fd		(3,000,000)	(2,535,847)	
2016 ST	to Hotel / Motel	-	-		
2016 ST	to General Fd	(1,902,147)		(624,500)	
2016 ST	to Utility	(496,309)	(8,000,000)	(277,000)	
2016 ST	to LCDBG	-	-		
2016 ST	Transfers out	(2,401,956)	(11,000,000)	(3,437,347)	-
TIF ST	to General Fd	(109,159)	-	-	
TIF ST	to Utility	(1,102,810)	(4,800,000)	(2,140,000)	-
TIF ST	to Cap Proj Fd	(1,045,218)	(170,000)	(7,436)	
TIF ST	to 2021 ST Bond	(536,044)	(589,295)	(589,295)	(584,253)
TIF ST	Transfers out	(2,793,231)	(5,559,295)	(2,736,731)	(584,253)
Hotel/Motel ST	to General Fd	(0)	-	-	-
Hotel/Motel ST	to Culture & Rec	-	-	-	-
Hotel/Motel ST	Transfers out	-	-	-	-
Debt Svc	to XXXX	-	-	-	-
Debt Svc	Transfers out	-	-	-	-
Cap Proj	to General Fd	(13,861)	-		
Cap Proj	to 2016 ST	-	-	(556,563)	-
Cap Proj	to 67 ST	(698,248)	-	-	-
Cap Proj	to 93 ST	(257,373)	-	-	-
Cap Proj	to TIF ST	912,441	-	(281,905)	-
Cap Proj	to Utility	(1,406,122)	-	(729,980)	-
Cap Proj	to LCDBG	(484,911)	-	-	-
Cap Proj	Transfers out	(1,948,074)	-	(1,568,448)	-
LCDBG	to Utility (LCDBG Proj)	-	-	-	-
LCDBG	Transfers out	-	-	-	-
Utility	to General Fd	42,663	-	(305,000)	(720,000)
Utility	to Hotel/Motel	-	-	(667)	
Utility	to Cap Proj Fd	(327,336)	(1,486,739)	(4,200,000)	(630,000)
Utility	to 67 ST			(145,000)	
Utility	to 2016 ST	(396,309)	-	-	
Utility	to LCDBG	0	-	-	
Utility	Transfers out	(680,982)	(1,486,739)	(4,650,667)	(1,350,000)
Culture & Rec	to General Fd	(603,455)	-	(1,078)	
Culture & Rec	to Hotel / Motel	(3,000)	-		(60,000)
Culture & Rec	Transfers out	(606,455)	-	(1,078)	(60,000)

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Revenues:				
Taxes	\$ 1,134,219	\$ 1,156,659	\$ 1,188,896	2.79%
Licenses and permits	706,085	810,373	828,500	2.24%
Intergovernmental	925,595	1,507,420	1,658,854	10.05%
Fines and forfeits	568,660	735,551	537,000	-26.99%
Miscellaneous	122,299	269,051	29,600	-89.00%
Total revenues	<u>3,456,858</u>	<u>4,479,054</u>	<u>4,242,850</u>	<u>-5.27%</u>
Expenditures:				
General government -				
Administrative	1,285,958	1,106,048	1,030,341	-6.84%
Planning and code department	403,166	419,388	489,081	16.62%
Public safety -				
Police	4,287,972	4,180,450	4,091,746	-2.12%
Civil service	1,656	1,967	2,100	6.78%
Fire	1,509,087	1,363,162	1,468,696	7.74%
Mayor's Court	246,741	287,070	295,656	2.99%
Highways and streets	1,240,274	1,134,154	1,148,625	1.28%
Community Center	89,981	-	-	#DIV/0!
Debt service	435,466	427,464	402,135	-5.93%
Capital outlay	827,382	703,289	1,475,050	109.74%
Total expenditures	<u>10,327,683</u>	<u>9,622,993</u>	<u>10,403,430</u>	<u>8.11%</u>
Deficiency of revenues over expenditures	<u>(6,870,825)</u>	<u>(5,143,938)</u>	<u>(6,160,580)</u>	<u>19.76%</u>
Other financing sources:				
Proceeds from capital lease/loan	542,083	128,212	-	0.00%
Transfers in	6,796,159	5,068,861	6,170,133	0.00%
Transfers out	(1,070,482)	(182,445)	-	-100.00%
Total other financing sources	<u>6,267,760</u>	<u>5,014,628</u>	<u>6,170,133</u>	<u>23.04%</u>
Excess (deficiency) of revenues and other sources over expenditures	<u>(603,065)</u>	<u>(129,310)</u>	<u>9,554</u>	<u>-107.39%</u>
Fund balance, beginning	<u>1,371,552</u>	<u>768,487</u>	<u>639,177</u>	
Fund balance, ending	<u>\$ 768,487</u>	<u>\$ 639,177</u>	<u>\$ 648,730</u>	

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF REVENUES
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Taxes -				
Ad valorem taxes	\$ 466,603	\$ 513,588	\$ 520,000	1.25%
Franchise taxes:				
Electric	623,748	609,496	609,496	0.00%
Cable TV and video	43,868	28,963	39,900	37.76%
Gas	-	4,612	19,500	322.82%
Total taxes	<u>1,134,219</u>	<u>1,156,659</u>	<u>1,188,896</u>	<u>2.79%</u>
Licenses and permits:				
Code department permits	278,632	249,490	291,500	16.84%
Occupational licenses-beer, liquor, etc.	427,453	560,883	537,000	-4.26%
Total licenses and permits	<u>706,085</u>	<u>810,373</u>	<u>828,500</u>	<u>2.24%</u>
Intergovernmental:				
Federal Grants -	101,032	347,567	6,000	-98.27%
State of Louisiana -				
Beer taxes	15,469	17,030	17,000	-0.18%
On-behalf payments (supplemental pay)	334,452	305,743	283,420	-7.30%
State grants	15,855	252,280	700,000	177.47%
Intergovernmental agreement--DOTD	31,073	15,031	20,715	37.82%
Local -				
2% insurance proceeds	133,495	137,959	137,959	0.00%
Proceeds from LCG - fire service	71,332	134,134	168,601	25.70%
Proceeds from LCG - Public Library		34,560	56,160	62.50%
School Board - resource officer grant	222,887	263,116	269,000	2.24%
Total intergovernmental	<u>925,595</u>	<u>1,507,420</u>	<u>1,658,854</u>	<u>10.05%</u>
Fines, forfeits, etc.:				
Fines and forfeits	396,470	413,409	300,000	-27.43%
Police special detail and accident reports	172,190	322,142	237,000	-26.43%
Total fines, forfeits, etc.	<u>568,660</u>	<u>735,551</u>	<u>537,000</u>	<u>-26.99%</u>
Miscellaneous:				
Interest	44,590	27,129	27,000	-0.47%
Community Center rentals	22,345	-	-	#DIV/0!
Donations/sale of bricks (Veteran's Memorial)	1,075	133	100	-25.00%
Other Sources (includes sales of vehicles)	54,289	241,789	2,500	-98.97%
Total miscellaneous	<u>122,299</u>	<u>269,051</u>	<u>29,600</u>	<u>-89.00%</u>
Total revenues	<u>\$ 3,456,858</u>	<u>\$ 4,479,054</u>	<u>\$ 4,242,850</u>	<u>-5.27%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES)
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Expenditures:				
General government -				
Administrative -				
Salary - Mayor	\$ 103,254	\$ 91,221	\$ 91,221	0.00%
Council salaries	77,868	76,484	76,484	0.00%
City Manager	112,158	91,101	91,101	0.00%
Salary increase total (0%)	-	-	-	100.00%
Retirement plan contribution	31,343	28,118	28,118	0.00%
Group insurance	19,932	19,837	21,027	6.00%
Payroll taxes	22,457	24,619	24,619	0.00%
Insurance	98,349	39,921	31,079	-22.15%
Office expense	39,435	19,070	28,000	46.82%
Advertisements and recordations	6,762	6,298	8,000	27.03%
Cell phones	-	4,527	4,527	0.00%
Consultant services	-	49,275	68,500	39.02%
Dues and subscriptions	9,336	14,467	12,000	-17.05%
Legal fees	75,723	11,767	25,000	112.46%
Accounting and auditing fees	32,570	75,120	45,000	-40.10%
Engineering	387,105	205,310	250,000	21.77%
Janitorial services	-	11,160	12,000	7.53%
Travel/conferences expenses	12,048	6,830	12,000	75.69%
Gas and repairs	1,730	-	-	#DIV/0!
Auto allowance--Mayor	-	9,600	9,600	0.00%
Auto/Cell allowance--City Manager	10,914	9,600	9,600	0.00%
Auto	1,681	-	-	#DIV/0!
Utilities and telephone	31,461	34,744	34,744	0.00%
Condemnations	-	-	50,000	#DIV/0!
Rent - senior citizens	6,000	6,000	6,000	0.00%
Repairs and maintenance	57,447	68,182	60,000	-12.00%
Transit Bus expenses	126,738	157,400	-	-100.00%
Senior citizen compensation	8,426	9,137	9,600	5.06%
Supplies	-	4,589	5,000	8.95%
Uniforms	903	242	1,000	100.00%
Website	-	-	10,000	#DIV/0!
Miscellaneous	12,318	31,428	6,120	-80.53%
Total administrative	<u>1,285,958</u>	<u>1,106,048</u>	<u>1,030,341</u>	<u>-6.84%</u>
Planning department -				
Salaries	147,853	156,530	156,530	0.00%
Salary increase (0%)	-	-	-	100.00%
Retirement plan contribution	17,334	16,670	16,670	0.00%
Group insurance	19,475	23,767	25,193	6.00%
Auto	769	-	2,000	#DIV/0!
Payroll taxes	12,539	12,434	12,434	0.00%
Cell phones	-	467	467	0.00%
Insurance	4,081	8,675	7,837	-9.66%
Inspection fees/Uniform Code council	192,706	186,298	258,000	38.49%
Supplies	-	7,529	9,950	32.16%
Training	8,409	7,019	-	0.00%
Total planning department	<u>403,166</u>	<u>419,388</u>	<u>489,081</u>	<u>16.62%</u>
Total general government	<u>\$ 1,689,124</u>	<u>\$ 1,525,437</u>	<u>\$ 1,519,422</u>	<u>-0.39%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Expenditures:				
Public safety -				
Police department -				
Salaries	1,701,650	1,525,180	1,454,728	-4.62%
Police Chief Salary	93,179	90,072	90,072	0.00%
Overtime	-	13,415	20,000	49.09%
Salary increase total (0%)	-	-	-	100.00%
Supplemental pay salary	204,987	252,724	230,400	-8.83%
Lafayette Public Library	-	-	56,160	#DIV/0!
Retirement plan contribution	638,694	704,659	720,000	2.18%
Group insurance	270,788	248,947	269,264	8.16%
Payroll taxes	153,047	181,548	132,000	-27.29%
Insurance	236,748	397,820	314,743	-20.88%
Auto fuel	140,031	135,670	140,000	3.19%
Auto repairs & maintenance	141,780	39,492	42,000	6.35%
Equipment expenditures & supplies	107,728	11,000	18,000	63.64%
Maintenance & repairs	11,071	25,124	5,000	-80.10%
Drug testing	1,759	1,625	3,000	84.62%
Drug task force	11,124	3,210	4,000	24.61%
Janitorial service	-	3,822	3,000	-21.51%
Legal fees	-	-	-	#DIV/0!
Byrne Grant	-	8,908	2,000	100.00%
Coroner / Autopsies	-	-	6,000	100.00%
Auto lease expense	-	-	-	0.00%
School safety program	-	2,701	4,000	48.07%
Cell phones/Aircards	-	50,265	55,000	9.42%
Computer consultant	-	7,460	16,000	114.48%
Computer Software Maint	125,981	22,656	30,000	100.00%
Criminal investigations	300	9,168	10,000	9.08%
Website	-	2,400	500	100.00%
Office expense	14,594	12,250	14,000	14.29%
Radio user fees	2,600	3,000	3,500	16.67%
Supplies	3,813	1,853	5,000	169.89%
Telephone	-	18,962	23,000	21.30%
Training	75,090	45,161	46,000	1.86%
Uniforms	21,478	14,236	22,000	54.53%
Utilities	76,206	28,000	28,000	0.00%
School resource officer	175,352	268,379	268,379	0.00%
Miscellaneous	38,249	2,744	8,000	191.57%
Auto Allow-Chief, Asst Chief, & 4 supervisors	41,723	48,000	48,000	0.00%
Total police department	<u>4,287,972</u>	<u>4,180,450</u>	<u>4,091,746</u>	<u>-2.12%</u>
Civil service board - Fire/Police				
Salary - secretary	1,618	1,800	1,800	0.00%
Website/supplies	38	167	300	80.00%
Total Civil service board - Fire/Police	<u>1,656</u>	<u>1,967</u>	<u>2,100</u>	<u>6.78%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Expenditures:				
Fire department -				
Salaries	598,498	609,272	649,515	6.60%
Overtime	-	19,886	25,000	25.72%
Salary increase total (0%)	-	-	-	100.00%
Supplemental pay salary	129,465	53,020	53,020	0.00%
Group insurance	67,385	74,771	77,071	3.08%
Payroll taxes	50,392	59,030	53,341	-9.64%
Retirement plan contribution	132,319	138,604	149,094	7.57%
Auto/truck expense	53,680	-	-	#DIV/0!
Auto lease expense	-	-	-	#DIV/0!
Auto - gas and oil	-	72,919	65,000	-10.86%
Cable and internet services	-	17,336	20,000	15.37%
Drug testing	-	1,573	500	-68.22%
Equipment expenditures	126,204	33,647	50,000	48.60%
Equipment testing - PIAL	-	-	12,000	100.00%
Grounds maintenance	-	5,317	4,500	-15.37%
Insurance	118,608	101,603	110,856	9.11%
Cell phones	-	2,338	2,500	6.94%
Cell phone allowance	-	3,373	2,100	-37.75%
Radio user fees	315	7,920	4,000	-49.49%
Repairs and maintenance	39,063	14,176	45,000	217.43%
Supplies	15,653	9,804	13,000	32.60%
Software subscriptions	10,504	13,753	9,500	-30.92%
Utilities and Telephone	51,777	36,461	34,000	-6.75%
Training	6,229	2,181	7,000	220.90%
Uniforms	13,444	22,801	8,000	-64.91%
Website	-	-	500	#DIV/0!
Volunteer Pay Per Call Program	88,769	55,012	60,000	9.07%
Fire prevention program	-	-	3,000	100.00%
Auto Allowance-Fire Chief	-	6,825	7,200	5.49%
Miscellaneous	6,782	1,539	3,000	94.90%
Total fire department	<u>1,509,087</u>	<u>1,363,162</u>	<u>1,468,696</u>	<u>7.74%</u>
Mayor's Court:				
Salary - Court clerk	4,899	14,070	14,070	0.00%
Salary - Bailiff	3,614	-	-	#DIV/0!
City Magistrate	20,164	10,914	15,000	37.44%
Legal fees	14,350	10,500	15,000	42.86%
Fine fees	165,305	184,230	184,230	0.00%
Supplies	545	1,775	1,775	100.00%
Traffic detail expenditures	37,864	65,580	65,580	0.00%
Total Mayor's Court	<u>246,741</u>	<u>287,070</u>	<u>295,656</u>	<u>2.99%</u>
Total public safety	<u>6,045,456</u>	<u>5,832,649</u>	<u>5,858,198</u>	<u>0.44%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Highways and streets -				
Salaries	427,874	382,554	382,554	0.00%
Overtime	-	14,890	14,890	0.00%
Salary increase total (0%)	-	-	-	100.00%
Group insurance	69,347	80,514	85,344	6.00%
Payroll taxes	31,015	31,210	31,210	0.00%
Retirement plan contribution	62,984	57,963	57,963	0.00%
Auto expense	32,039	30,056	18,000	-40.11%
Auto lease expense	-	-	-	#DIV/0!
Ditches/trees cleaning, grubbing	96,737	77,609	90,000	15.97%
Demolition/dumping fees	680	576	28,000	4761.11%
Engineering fees	95,702	38,240	35,000	-8.47%
Street equipment repairs and maintenance	116,005	104,885	85,000	-18.96%
Inmate labor	-	-	-	0.00%
Insurance	60,541	69,361	51,165	-26.23%
Maintenance	56,562	84,682	65,000	-23.24%
Street lighting	135,741	127,363	128,000	0.50%
Supplies	38,970	19,127	45,000	135.27%
Contractual services	2,500	2,500	17,500	600.00%
Uniforms	13,577	12,625	14,000	10.89%
Total highways and streets	<u>1,240,274</u>	<u>1,134,154</u>	<u>1,148,625</u>	<u>1.28%</u>
Operations of Community Center/Welcome Center:				
Salaries	1,734	-	-	#DIV/0!
Payroll taxes	136	-	-	#DIV/0!
Janitorial services	21,640	-	-	#DIV/0!
Insurance	17,005	-	-	#DIV/0!
Equipment and supplies	38,549	-	-	#DIV/0!
Grounds maintenance	-	-	-	0.00%
Repairs and maintenance	-	-	-	#DIV/0!
Utilities and telephone	10,917	-	-	#DIV/0!
Total community center	<u>89,981</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Debt service -				
Principal	354,336	359,070	337,793	-5.93%
Interest	81,130	68,394	64,342	-5.92%
Total debt service	<u>435,466</u>	<u>427,464</u>	<u>402,135</u>	<u>-5.93%</u>

CITY OF CARENCRO, LOUISIANA
 GENERAL FUND BUDGET
 SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
 November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Capital outlay -	827,382	703,289	1,475,050	109.74%
Total expenditures	<u>\$ 10,327,683</u>	<u>\$ 9,622,993</u>	<u>\$ 10,403,430</u>	<u>8.11%</u>
Other financing sources:				
Proceeds from issuance of debt	542,083	128,212	-	0.00%
Transfers in	6,796,159	5,068,861	6,170,133	0.00%
Transfers out	(1,070,482)	(182,445)	-	0.00%
Total other financing sources	<u>\$ 6,267,760</u>	<u>\$ 4,886,416</u>	<u>\$ 6,170,133</u>	<u>26.27%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 SALES TAX FUND BUDGET
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Revenues:				
Taxes - 1% sales tax	\$ 4,237,640	\$ 3,900,000	\$ 4,000,000	2.56%
Miscellaneous -				
Interest	35,640	18,697	16,000	-14.42%
Total revenues	<u>4,273,280</u>	<u>3,918,697</u>	<u>4,016,000</u>	<u>2.48%</u>
Expenditures:				
Current -				
General government:				
Professional fees	15,345	36,187	35,000	-3.28%
Collection expense	34,531	46,177	42,000	-9.05%
Total general government	<u>49,876</u>	<u>82,364</u>	<u>77,000</u>	<u>-6.51%</u>
Excess (deficiency) of revenues over expenditures	<u>4,223,404</u>	<u>3,836,333</u>	<u>3,939,000</u>	<u>2.68%</u>
Other financing sources (uses):				
Transfers in	-	145,000	-	0.00%
Transfers out	(4,155,492)	(3,659,248)	(3,994,170)	9.15%
Total other financing sources (uses)	<u>(4,155,492)</u>	<u>(3,514,248)</u>	<u>(3,994,170)</u>	<u>13.66%</u>
Excess (deficiency) of revenues over expenditures and other uses	67,912	322,085	(55,170)	<u>-117.13%</u>
Fund balance, beginning	<u>538,614</u>	<u>606,526</u>	<u>928,611</u>	
Fund balance, ending	<u>\$ 606,526</u>	<u>\$ 928,611</u>	<u>\$ 873,441</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 SALES TAX FUND BUDGET
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Revenues:				
Taxes - 1% sales tax	\$4,237,640	\$ 3,960,053	\$ 4,000,000	1.01%
Interest	53,356	49,293	40,000	-18.85%
Total revenues	<u>4,290,996</u>	<u>4,009,346</u>	<u>4,040,000</u>	<u>0.76%</u>
Expenditures:				
Current -				
General government:				
Professional fees	15,685	36,187	35,000	-3.28%
Collection expense	34,531	43,857	42,000	-4.23%
Total general government	<u>50,216</u>	<u>80,044</u>	<u>77,000</u>	<u>-3.80%</u>
Culture and recreation:				
Trans to PARC - sales tax	965,297	-	-	#DIV/0!
Total culture and recreation	<u>965,297</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total expenditures	<u>1,015,513</u>	<u>80,044</u>	<u>77,000</u>	<u>-3.80%</u>
Excess (deficiency) of revenues over expenditures	3,275,483	3,929,302	3,963,000	0.86%
Other financing sources (uses):				
Transfers in	347,374	-	-	#DIV/0!
Transfers out	(4,109,078)	(3,793,923)	(4,294,569)	13.20%
Total other financing sources (uses)	<u>(3,761,704)</u>	<u>(3,793,923)</u>	<u>(4,294,569)</u>	<u>#DIV/0!</u>
Excess (deficiency) of revenues over expenditures and other uses	(486,221)	135,379	(331,569)	<u><u>-344.92%</u></u>
Fund balance, beginning	<u>988,347</u>	<u>502,126</u>	<u>637,505</u>	
Fund balance, ending	<u><u>\$ 502,126</u></u>	<u><u>\$ 637,505</u></u>	<u><u>\$ 305,936</u></u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 SALES TAX FUND BUDGET
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Revenues:				
Taxes - 1% sales tax	\$ 4,234,140	\$ 3,900,000	\$ 4,000,000	2.56%
Miscellaneous -				
Interest	472,940	565,119	450,000	-20.37%
Total revenues	<u>4,707,080</u>	<u>4,465,119</u>	<u>4,450,000</u>	<u>-0.34%</u>
Expenditures:				
Current -				
General government:				
Professional fees	15,683	36,187	35,000	-3.28%
Collection expense	34,508	43,825	42,000	-4.16%
Total expenditures	<u>50,191</u>	<u>80,012</u>	<u>77,000</u>	<u>-3.76%</u>
Excess (deficiency) of revenues over expenditures	<u>4,656,889</u>	<u>4,385,107</u>	<u>4,373,000</u>	<u>-0.28%</u>
Other financing uses:				
Transfers in	1,312,976	556,563	-	-100.00%
Transfers out	(2,401,956)	(3,437,347)	-	0.00%
Total other financing uses	<u>(1,088,980)</u>	<u>(2,880,784)</u>	<u>-</u>	<u>-100.00%</u>
Excess (deficiency) of revenues over expenditures and other uses	3,567,909	1,504,323	4,373,000	<u>190.70%</u>
Fund balance, beginning	<u>8,503,910</u>	<u>12,071,819</u>	<u>13,576,142</u>	
Fund balance, ending	<u>\$ 12,071,819</u>	<u>\$ 13,576,142</u>	<u>\$ 17,949,142</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT SALES TAX FUND BUDGET
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Revenues:				
Taxes--1% sales tax	\$ 2,872,588	\$ 2,500,000	\$ 2,500,000	0.00%
Intergovernmental	48,250	18,833	-	100.00%
Interest	224,299	143,835	150,000	4.29%
Total revenues	<u>3,145,137</u>	<u>2,662,669</u>	<u>2,650,000</u>	<u>-0.48%</u>
Expenditures:				
Current -				
General government:				
Collection fees	16,729	13,353	25,000	87.22%
Professional fees	10,850	25,816	25,000	-3.16%
Total general government	<u>27,579</u>	<u>39,169</u>	<u>50,000</u>	<u>27.65%</u>
Capital outlay	953,987	588,617	120,000	-79.61%
Total expenditures	<u>981,566</u>	<u>627,786</u>	<u>170,000</u>	<u>-72.92%</u>
Excess (deficiency) of revenues over expenditures	<u>2,163,571</u>	<u>2,034,883</u>	<u>2,480,000</u>	<u>21.87%</u>
Other financing uses:				
Transfers in	129,585	281,905	-	0.00%
Transfers out	(2,793,231)	(2,736,731)	(584,253)	0.00%
Total other financing uses	<u>(2,663,646)</u>	<u>(2,454,826)</u>	<u>(584,253)</u>	<u>-76.20%</u>
Excess (deficiency) of revenues over expenditures and other uses	(500,075)	(419,943)	1,895,747	<u>-551.43%</u>
Fund balance, beginning	<u>4,123,295</u>	<u>3,623,220</u>	<u>3,203,277</u>	
Fund balance, ending	<u>\$ 3,623,220</u>	<u>\$ 3,203,277</u>	<u>\$ 5,099,025</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
HOTEL/MOTEL SALES TAX FUND BUDGET
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Revenues:				
Taxes - 1% sales tax	\$ 4,348	\$ 4,400	\$ 4,600	4.55%
Miscellaneous -				
Interest	203	407	400	-1.79%
Donation-Carencro Mardi Gras Assoc.	13,116	45,591	36,000	0.00%
Culture District Revenues	6,005	-	-	#DIV/0!
Total revenues	<u>23,672</u>	<u>50,399</u>	<u>41,000</u>	<u>-18.65%</u>
Expenditures:				
Current -				
General government:				
Collections fees	1,283	133	125	100.00%
Culture and tourism:				
Culture District	29,590	38,081	42,600	11.87%
Mardi Gras expenses	14,085	54,523	45,000	-17.47%
Total culture and tourism	<u>43,675</u>	<u>92,604</u>	<u>87,600</u>	<u>-5.40%</u>
Total expenditures	<u>44,958</u>	<u>92,738</u>	<u>87,725</u>	<u>-5.41%</u>
Excess (deficiency) of revenues over expenditures	(21,286)	(42,339)	(46,725)	10.36%
Other financing sources:				
Transfers in	9,041	40,612	60,000	0.00%
Excess (deficiency) of revenues and other sources over expenditures	(12,245)	(1,728)	13,275	<u>-868.40%</u>
Fund balance, beginning	14,790	2,545	817	
Fund balance, ending	<u>\$ 2,545</u>	<u>\$ 817</u>	<u>\$ 14,092</u>	

CITY OF CARENCRO, LOUISIANA
DEBT SERVICE FUNDS BUDGET
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Revenues:				
Intergovernmental -	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous - interest	76,335	91,938	91,938	0.00%
Total revenues	<u>76,335</u>	<u>91,938</u>	<u>91,938</u>	<u>0.00%</u>
Expenditures:				
Debt service -				
Principal retirement:				
2014 Sales Tax Bonds-67 ST	630,000	640,000	-	-100.00%
2014A Sales Tax Bonds- PARC 93	300,000	305,000	315,000	3.28%
2019 Sales Tax Bond-67 ST	145,000	150,000	810,000	440.00%
2021 Sales Tax Bond-TIF	790,000	-	515,000	100.00%
2022 Sales Tax Bond - 93 ST	-	195,000	200,000	
Interest paid:				
2014 Sales Tax Bonds-67 ST	27,305	13,760	-	-100.00%
2014A Sales Tax Bonds- PARC 93	59,288	50,848	42,199	-17.01%
2019 Sales Tax Bond-67 ST	122,342	118,456	114,436	-3.39%
2021 Sales Tax Bond-TIF	126,945	37,148	69,274	86.48%
2022 Sales Tax Bond - 93 ST	305,333	361,935	352,889	100.00%
Total expenditures	<u>2,506,213</u>	<u>1,872,146</u>	<u>2,418,798</u>	<u>29.20%</u>
Excess (deficiency) of revenues over expenditures	<u>(2,429,878)</u>	<u>(1,780,207)</u>	<u>(2,326,859)</u>	<u>30.71%</u>
Other financing sources (uses):				
Transfers in	2,607,066	2,432,311	2,351,513	-3.32%
Transfers out	-	-	-	#DIV/0!
Total other financing sources (uses)	<u>2,607,066</u>	<u>2,432,311</u>	<u>2,351,513</u>	<u>-3.32%</u>
Excess (deficiency) of revenues and other sources over expenditures	<u>177,188</u>	<u>652,104</u>	<u>24,653</u>	<u>-96.22%</u>
Fund balance, beginning	<u>1,582,657</u>	<u>1,759,845</u>	<u>2,411,949</u>	
Fund balance, ending	<u>\$ 1,759,845</u>	<u>\$ 2,411,949</u>	<u>\$ 2,436,602</u>	

CITY OF CARENCRO, LOUISIANA
CAPITAL PROJECTS FUND BUDGET
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Revenues:				
Miscellaneous -				
Intergovernmental	4,000	-	2,596,259	#DIV/0!
Interest	275,313	25,360	25,360	0.00%
Total revenues	<u>279,313</u>	<u>25,361</u>	<u>2,621,619</u>	<u>10237.31%</u>
Expenditures:				
Capital outlay:	7,398,741	4,374,998	3,246,259	-25.80%
Total expenditures	<u>7,398,741</u>	<u>4,374,998</u>	<u>3,246,259</u>	-25.80%
Excess (deficiency) of revenues over expenditures	<u>(7,119,428)</u>	<u>(4,349,637)</u>	<u>(624,640)</u>	-85.64%
Other financing sources (uses):				
Proceeds from right-of-use assets	8,000,000	-	-	#DIV/0!
Transfers in	1,399,981	6,931,914	661,569	-90.46%
Transfers out	(1,948,074)	(1,568,448)	-	-100.00%
Total other financing sources (uses)	<u>7,451,907</u>	<u>5,363,466</u>	<u>661,569</u>	-87.67%
Excess (deficiency) of revenues and other sources over expenditures and other uses	332,479	1,013,829	36,929	<u>-96.36%</u>
Fund balance, beginning	<u>351,359</u>	<u>683,838</u>	<u>1,697,667</u>	
Fund balance, ending	<u>\$ 683,838</u>	<u>\$ 1,697,667</u>	<u>\$ 1,734,596</u>	

CITY OF CARENCRO, LOUISIANA
LCDBG
CAPITAL PROJECTS FUND BUDGET
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Revenues:				
Intergovernmental -				
Federal grant-LCDBG 2020/2021	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous	-	-	-	#DIV/0!
Total revenues	-	-	-	#DIV/0!
Expenditures:				
Capital outlay - sewer improvements	-	-	-	#DIV/0!
Excess (deficiency) of revenues over expenditures	-	-	-	#DIV/0!
Other financing sources (uses):				
Transfers in	-	-	-	#DIV/0!
Transfer to Utility Fund (for projects)	-	-	-	#DIV/0!
Total other financing sources (uses)	-	-	-	#DIV/0!
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	-	-	#DIV/0!
Fund balance, beginning	-	-	-	
Fund balance, ending	\$ -	\$ -	\$ -	

CITY OF CARENCRO, LOUISIANA
STREETS & SIDEWALK CONSTRUCTION FUND
CAPITAL PROJECTS BUDGET
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Revenues:				
Miscellaneous -				
Interest	\$ -	\$ -	\$ -	#DIV/0!
Expenditures:				
Capital outlay -				
Sidewalk projects	-	-	-	#DIV/0!
Excess (deficiency) of revenues over expenditures	-	-	-	#DIV/0!
Other financing uses:				
Transfer to Capital Projects Fund	-	-	-	#DIV/0!
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	#DIV/0!
Fund balance, beginning	27	27	27	
Fund balance, ending	<u>\$ 27</u>	<u>\$ 27</u>	<u>\$ 27</u>	

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Operating revenues:				
Charges for services -				
Gas sales	\$ 774,409	\$ 788,895	\$ 800,000	1.41%
Water sales	1,756,229	2,178,066	2,180,000	0.09%
Sewer charges	1,657,581	1,787,243	1,700,000	-4.88%
Garbage collection	875,145	1,033,110	1,120,860	8.49%
Connection fees	135,343	76,897	70,000	-8.97%
Delinquent and service charges	64,355	56,307	58,000	3.01%
Miscellaneous	15,451	-	-	#DIV/0!
Total operating revenues	<u>5,278,513</u>	<u>5,920,518</u>	<u>5,928,860</u>	<u>0.14%</u>
Operating expenses:				
Salaries	1,126,489	1,146,971	1,146,971	0.00%
Salary increase total (0%)	-	-	-	100.00%
Overtime	-	95,627	95,627	0.00%
Group insurance	150,810	146,708	146,708	0.00%
Payroll taxes	81,918	96,800	96,800	0.00%
Retirement plan contribution	193,175	165,475	165,475	0.00%
Retirement plan - GASB 68	-	7,200	7,200	0.00%
Gas purchased	252,071	206,296	220,000	6.64%
Cathodic protection survey	1,648	1,876	2,200	17.24%
Garbage collection fees	864,960	1,055,852	1,087,528	3.00%
Hazard collection fees	-	-	15,000	#DIV/0!
Repairs and maintenance	750,040	669,592	670,000	0.06%
Supplies	-	142,741	145,500	1.93%
Contractual services	30,268	44,028	45,000	2.21%
Chemicals	327,216	364,697	367,500	0.77%
Truck operation	103,516	109,822	94,080	-14.33%
Equipment repairs and maintenance	-	-	-	#DIV/0!
Utilities	256,901	233,569	240,000	2.75%
Telephone	22,487	11,366	12,000	5.57%
Cell phones	-	8,883	9,000	1.31%
Bad debts	-	(873)	-	-100.00%
Office supplies and postage	76,313	83,270	84,000	0.88%
Insurance	208,587	152,767	127,113	-16.79%
Drug testing expenses	-	6,107	6,000	-1.75%
Engineering	210,127	89,250	62,000	-30.53%
Professional fees	49,420	69,520	35,000	-49.65%
Miscellaneous	35,465	881	1,000	100.00%
Weed spraying	-	14,933	13,000	-12.95%
Meter reader	-	-	-	0.00%
Travel, seminars, in-service training, etc.	16,008	15,382	17,700	15.07%
Depreciation	1,503,465	1,503,465	1,503,465	0.00%
Uniforms expense	26,620	38,869	39,000	0.34%
Total operating expenses	<u>6,287,504</u>	<u>6,481,075</u>	<u>6,454,867</u>	<u>-0.40%</u>
Operating income (loss)	<u>(1,008,991)</u>	<u>(560,557)</u>	<u>(526,007)</u>	<u>-6.16%</u>

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET (CONTINUED)
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Nonoperating revenues (expenses):				
Interest income	133,570	210,069	210,069	0.00%
Liquidated damages	29,626	50,000	40,000	-20.00%
Interest expense	(221,531)	(198,443)	(175,601)	-11.51%
Investment losses	11,508	30,075	30,075	0.00%
Non-employer contributions	34,465	37,000	38,000	100.00%
Gain (loss) on disposal of assets	-	68,403	-	0.00%
Total nonoperating revenues (expenses)	<u>(12,362)</u>	<u>197,103</u>	<u>142,543</u>	<u>-27.68%</u>
Income (loss) before contributions and transfers	<u>(1,021,353)</u>	<u>(363,455)</u>	<u>(383,464)</u>	<u>5.51%</u>
Transfers in (out):				
Transfers in	4,028,507	3,436,980	-	-100.00%
Transfers out	(680,982)	(4,650,667)	(1,350,000)	-70.97%
Net transfers in (out)	<u>3,347,525</u>	<u>(1,213,687)</u>	<u>(1,350,000)</u>	<u>11.23%</u>
Net income (loss)	2,326,172	(1,577,142)	(1,733,464)	9.91%
Capital contributions	8,371,653	5,238,009	10,000,000	100.00%
Increase in retained earnings	10,697,825	3,660,867	8,266,536	<u>125.81%</u>
Net position, beginning of the year	<u>33,006,715</u>	<u>43,704,540</u>	<u>47,365,407</u>	
Net position, end of the year	<u>\$ 43,704,540</u>	<u>\$ 47,365,407</u>	<u>\$ 55,631,943</u>	

CITY OF CARENCRO, LOUISIANA
 UTILITY FUND BUDGET BY DEPARTMENT
 November 30, 2025

	81 Gas			82 Water			83 Sewer			84 Sanitation			85 G & A			Total		
	2023 Actual	2024 Estimated	2025 Budget	2023 Actual	2024 Estimated	2025 Budget	2023 Actual	2024 Estimated	2025 Budget	2023 Actual	2024 Estimated	2025 Budget	2023 Actual	2024 Estimated	2025 Budget	2023 Actual	2024 Estimated	2025 Budget
Operating revenues:																		
Charges for services -																		
Gas sales	\$ 774,409	\$ 788,895	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,409	\$ 788,895	\$ 800,000
Water sales	-	-	-	1,756,229	2,178,066	2,180,000	-	-	-	-	-	-	-	-	-	1,756,229	2,178,066	2,180,000
Sewer charges	-	-	-	-	-	-	1,657,581	1,787,243	1,700,000	-	-	-	-	-	-	1,657,581	1,787,243	1,700,000
Garbage collection	-	-	-	-	-	-	-	-	-	875,145	1,033,110	1,120,860	-	-	-	875,145	1,033,110	1,120,860
Connection fees	8,868	13,100	10,000	126,475	63,797	60,000	-	-	-	-	-	-	-	-	-	135,343	76,897	70,000
Delinquent and service charges	-	-	-	-	-	-	-	27	-	-	-	-	64,355	56,280	58,000	64,355	56,307	58,000
Miscellaneous revenues	-	-	-	15,451	-	-	-	-	-	-	-	-	15,451	-	-	15,451	-	-
Total operating revenues	783,277	801,995	810,000	1,898,155	2,241,863	2,240,000	1,657,581	1,787,270	1,700,000	875,145	1,033,110	1,120,860	79,806	56,280	58,000	5,278,513	5,920,518	5,928,860
Operating expenses:																		
Salaries	232,905	295,241	295,241	337,121	307,711	307,711	84,209	78,415	78,415	-	-	-	472,254	465,604	465,604	1,126,489	1,146,971	1,146,971
Salary increase (0%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	29,443	29,443	-	62,387	62,387	-	3,772	3,772	-	-	-	-	25	25	-	95,627	95,627
Group insurance	14,747	22,669	22,669	49,838	52,238	52,238	13,588	8,243	8,243	-	-	-	72,637	63,559	63,559	150,810	146,708	146,708
Payroll taxes	17,160	25,688	25,688	23,996	28,874	28,874	6,223	6,680	6,680	-	-	-	34,539	35,558	35,558	81,918	96,800	96,800
Retirement plan contribution	38,660	36,704	36,704	51,523	46,589	46,589	16,196	10,706	10,706	-	-	-	86,796	71,476	71,476	193,175	165,475	165,475
Project Manager Vehicle Allowance	-	7,200	7,200	-	-	-	-	-	-	-	-	-	-	-	-	-	7,200	7,200
Gas purchased	252,071	206,296	220,000	-	-	-	-	-	-	-	-	-	-	-	-	252,071	206,296	220,000
Catholic protection survey	1,648	1,876	2,200	-	-	-	-	-	-	-	-	-	-	-	-	1,648	1,876	2,200
Garbage collection fees	-	-	-	-	-	-	-	-	-	864,960	1,055,852	1,087,528	-	-	-	864,960	1,055,852	1,087,528
Hazard collection fees	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000
Repairs and maintenance	49,671	45,791	46,000	540,336	354,882	355,000	132,900	234,164	234,000	-	-	-	27,133	34,756	35,000	750,040	669,592	670,000
Supplies	-	31,705	32,000	-	78,740	80,500	-	31,349	32,000	-	-	-	-	947	1,000	-	142,741	145,500
Contractual services	2,501	3,333	2,500	7,486	14,867	15,000	20,281	25,827	27,500	-	-	-	-	-	-	30,268	44,028	45,000
Chemicals	-	-	-	123,879	120,101	122,500	203,337	244,596	245,000	-	-	-	-	-	-	327,216	364,697	367,500
Truck operation	44,883	48,805	40,000	44,061	49,007	42,080	14,572	12,010	12,000	-	-	-	-	-	-	103,516	109,822	94,080
Equipment repairs and maint.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	81,529	80,785	82,000	161,278	135,454	140,000	-	-	-	14,094	17,329	18,000	256,901	233,569	240,000
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	22,487	11,366	12,000	22,487	11,366	12,000
Cell phones/aircards	-	-	-	-	-	-	-	-	-	-	-	-	-	8,883	9,000	-	8,883	9,000
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-	(873)	-	-	(873)	-
Office supplies and postage	-	-	-	-	-	-	-	-	-	-	-	-	76,313	83,270	84,000	76,313	83,270	84,000
Insurance	45,088	30,012	25,088	136,744	54,782	45,888	14,270	48,514	40,888	-	-	-	12,485	19,460	15,250	208,587	152,767	127,113
Drug testing fees	-	-	-	-	-	-	-	-	-	-	-	-	-	6,107	6,000	-	6,107	6,000
Risk management fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	864	-	-	45,910	42,764	30,000	163,353	46,486	32,000	-	-	-	-	-	-	210,127	89,250	62,000
Professional fees - acct. and audit	-	-	-	-	-	-	-	-	-	-	-	-	49,420	69,520	35,000	49,420	69,520	35,000
Miscellaneous	28,192	-	-	21	420	500	4,117	-	-	-	-	-	3,135	460	500	35,465	881	1,000
Weed spraying	-	-	-	-	-	-	-	-	-	-	-	-	-	14,933	13,000	-	14,933	13,000
Meter reader expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel, seminars, training, etc.	13,143	9,813	12,000	369	1,492	2,200	-	-	-	-	-	-	2,496	4,076	3,500	16,008	15,382	17,700
Depreciation and Amortization	81,294	81,294	81,294	673,580	673,580	673,580	598,180	598,180	598,180	-	-	-	150,411	150,411	150,411	1,503,465	1,503,465	1,503,465
Uniform expense	8,987	12,183	12,500	9,367	13,967	14,000	8,229	10,949	11,000	-	-	-	37	1,771	1,500	26,620	38,869	39,000
Allocation of general and administrative expenses	204,847	211,727	204,076	307,271	317,591	306,115	460,907	476,387	459,172	51,212	52,932	51,019	(1,024,237)	#####	#####	-	-	-
Total operating expenses	1,036,661	1,099,781	1,094,603	2,433,031	2,300,778	2,267,161	1,901,640	1,971,733	1,939,556	916,172	1,108,784	1,153,547	-	-	-	6,287,504	6,481,075	6,454,867
Operating income (loss)	\$ (253,384)	\$ (297,786)	\$ (284,603)	\$ (534,876)	\$ (58,914)	\$ (27,161)	\$ (244,059)	\$ (184,463)	\$ (239,556)	\$ (41,027)	\$ (75,674)	\$ (32,687)	\$ 79,806	\$ 56,280	\$ 58,000	\$(1,008,991)	\$(560,557)	\$(526,007)

CITY OF CARENCRO, LOUISIANA
Culture & Recreation Budget (Continued)
November 30, 2025

	Year Ended November 30,			%
	2023 Actual	2024 Estimated	2025 Budget	
Operating revenues:				
Charges for services -	\$ 556,511	\$ 770,991	\$ 806,445	4.60%
Local contributions	995,618	-	-	#DIV/0!
Miscellaneous revenues	129,065	23,697	24,000	1.28%
Total operating revenues	<u>1,681,194</u>	<u>794,688</u>	<u>830,445</u>	<u>4.50%</u>
Operating expenses:				
Salaries	554,438	446,611	440,052	-1.47%
Salary increase (0%)	-	-	-	#DIV/0!
Payroll taxes	40,828	45,643	45,643	0.00%
Retirement	2,003	29,733	29,733	0.00%
Workman's compensation	10,197	-	-	#DIV/0!
Cost of goods sold	113,414	120,001	125,300	4.42%
Advertising	4,005	-	5,500	#DIV/0!
Awards	4,879	-	3,500	#DIV/0!
Depreciation expense	274,679	275,000	275,000	0.00%
Insurance	26,916	90,718	99,363	9.53%
Legal and accounting	32,923	36,072	43,472	20.51%
Office and postage	9,238	-	-	#DIV/0!
Service contracts	71,640	53,068	42,500	-19.91%
Events and sponsorships	8,624	65,642	58,160	-11.40%
Umpire fees	43,919	28,728	34,000	18.35%
Utilities and telephone	116,400	104,362	125,000	19.77%
Supplies	856	50,360	30,000	-40.43%
Repairs and maintenance	277,773	406,101	265,349	-34.66%
Travel and meetings	39	7,548	10,048	33.12%
Miscellaneous	39,752	56,966	35,500	-37.68%
Summer recreation program	4,735	-	32,000	#DIV/0!
Appropriations - CAYSI and Boxing	3,843	-	-	#DIV/0!
Park concert program	62,159	-	-	#DIV/0!
Parc per diem	27,683	-	-	#DIV/0!
Total operating expenses	<u>1,730,943</u>	<u>1,816,553</u>	<u>1,700,120</u>	<u>-6.41%</u>
Operating loss	<u>(49,749)</u>	<u>(1,021,865)</u>	<u>(869,675)</u>	<u>-14.89%</u>
Nonoperating income (expenses):				
Sale of assets	404,268	-	-	
Interest income	51	-	-	#DIV/0!
Total non-operating income (expenses)	<u>404,319</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Income (loss) before transfers	<u>354,570</u>	<u>(1,021,865)</u>	<u>(869,675)</u>	<u>-14.89%</u>
Capital contributions	<u>181,232</u>	<u>-</u>	<u>-</u>	
Transfers:				
Transfers in	1,135,061	1,135,740	1,039,777	100.00%
Transfers out	<u>(606,455)</u>	<u>(1,078)</u>	<u>(60,000)</u>	<u>5467.57%</u>
Net transfers in (out)	<u>528,606</u>	<u>1,134,662</u>	<u>979,777</u>	<u>-13.65%</u>
Increase (decrease) in retained earnings	1,064,408	112,798	110,102	<u>-2.39%</u>
Retained earnings, beginning	<u>6,208,084</u>	<u>7,272,492</u>	<u>7,385,290</u>	
Retained earnings, ending	<u>\$ 7,272,492</u>	<u>\$ 7,385,290</u>	<u>\$ 7,495,391</u>	

CITY OF CARENCRO, LOUISIANA
 CULTURE & RECREATION FUND BUDGET BY DEPARTMENT
 November 30, 2025

	24 Pelican Park			25 Carencro Sports Complex			26 Community Center			27 G&A			28 Carencro Park			29 Welcome Center			Total		
	2023 Actual	2024 Estimated	2025 Budget	2023 Actual	2024 Estimated	2025 Budget	2023 Actual	2024 Estimated	2025 Budget	2023 Actual	2024 Estimated	2025 Budget	2023 Actual	2024 Estimated	2025 Budget	2023 Actual	2024 Estimated	2025 Budget	2023 Actual	2024 Estimated	2025 Budget
Operating revenues:																					
Charges for services	\$ 349,701	\$ 348,672	\$ 361,000	\$ 198,541	\$ 391,853	\$ 411,445	\$ -	\$ 30,467	\$ 24,000	\$ 8,269	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 556,511	\$ 770,991	\$ 806,445	
Local contribution	-	-	-	-	-	-	-	-	-	995,618	-	-	-	-	-	-	-	995,618	-	-	
Miscellaneous revenues	12,425	-	-	98,629	-	-	-	-	-	18,011	23,697	24,000	-	-	-	-	-	129,065	23,697	24,000	
Total operating revenues	362,126	348,672	361,000	297,170	391,853	411,445	-	30,467	24,000	1,021,898	23,697	24,000	-	-	5,000	-	5,000	1,681,194	794,688	830,445	
Operating expenses:																					
Salaries	335,439	103,413	83,000	184,115	152,146	71,000	-	-	10,000	34,884	191,052	276,052	-	-	-	-	-	554,438	446,611	440,052	
Salary increase (0%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payroll taxes	26,417	19,080	19,080	13,860	11,841	11,841	-	-	-	551	14,722	14,722	-	-	-	-	-	40,828	45,643	45,643	
Retirement	-	727	727	-	-	-	-	-	-	2,003	29,007	29,007	-	-	-	-	-	2,003	29,733	29,733	
Workman's compensation	10,197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,197	-	-	
Cost of goods sold	98,937	99,280	104,000	14,477	20,721	21,300	-	-	-	-	-	-	-	-	-	-	-	113,414	120,001	125,300	
Advertising	80	-	3,500	3,925	-	1,000	-	-	-	-	-	-	-	-	1,000	-	-	4,005	-	5,500	
Awards	2,464	-	2,500	2,415	-	1,000	-	-	-	-	-	-	-	-	-	-	-	4,879	-	3,500	
Depreciation expense	168,721	169,000	169,000	105,958	106,000	106,000	-	-	-	-	-	-	-	-	-	-	-	274,679	275,000	275,000	
Insurance	-	37,596	25,538	-	53,122	39,784	-	-	17,695	26,916	-	-	-	-	10,346	-	6,000	26,916	90,718	99,363	
Legal and accounting	9,524	15,100	2,500	4,761	-	1,000	-	20,972	20,972	18,638	-	18,000	-	-	1,000	-	-	32,923	36,072	43,472	
Office and postage	5,125	-	-	4,113	-	-	-	-	-	-	-	-	-	-	-	-	-	9,238	-	-	
Service contracts	31,065	50,561	24,000	27,934	2,507	2,500	-	-	15,000	12,641	-	-	-	-	-	1,000	1,000	71,640	53,068	42,500	
Events and sponsorships	7,696	53,074	45,000	928	2,408	2,000	-	10,160	10,160	-	-	-	-	-	1,000	-	-	8,624	65,642	58,160	
Umpire fees	21,361	9,588	9,000	22,558	19,140	25,000	-	-	-	-	-	-	-	-	-	-	-	43,919	28,728	34,000	
Utilities and telephone	68,241	78,129	55,500	32,629	26,233	30,500	-	-	11,500	15,530	-	-	-	-	-	-	3,500	116,400	104,362	125,000	
Supplies	284	32,393	14,000	519	5,119	6,000	-	12,238	4,000	53	-	2,500	-	-	2,500	-	1,000	856	50,360	30,000	
Repairs and maintenance	107,415	269,296	170,349	30,483	24,647	30,000	-	111,024	10,000	139,875	1,133	-	-	-	52,500	-	2,500	277,773	406,101	265,349	
Travel and meetings	-	-	-	-	-	-	-	7,548	7,548	39	-	2,500	-	-	-	-	-	-	39	7,548	10,048
Miscellaneous	27,118	27,648	28,000	8,578	5,651	7,000	-	-	4,056	23,667	-	-	-	-	500	-	-	39,752	56,966	35,500	
Summer recreation program	-	-	11,000	-	-	21,000	-	-	-	4,735	-	-	-	-	-	-	-	4,735	-	32,000	
Appropriations-CAYSI/Boxing	-	-	-	-	-	-	-	-	-	3,843	-	-	-	-	-	-	-	-	3,843	-	
Park concert program	-	-	-	-	-	-	-	-	-	62,159	-	-	-	-	-	-	-	-	62,159	-	
Pare per diem	-	-	-	-	-	-	-	-	-	27,683	-	-	-	-	-	-	-	-	27,683	-	
Allocation of G&A	311,173	161,545	194,699	42,433	71,445	94,472	-	27,202	26,808	(353,606)	(260,192)	(342,781)	-	-	23,290	-	3,512	-	(0)	(0)	
Total operating expenses	1,231,257	1,126,430	961,393	499,686	500,979	471,397	-	161,942	133,683	-	-	-	-	-	116,136	-	17,512	1,730,943	1,816,553	1,700,120	
Operating income (loss)	\$ (869,131)	\$ (777,759)	\$ (600,393)	\$ (202,516)	\$ (109,126)	\$ (59,952)	\$ -	\$ (131,475)	\$ (109,683)	\$ 1,021,898	\$ 23,697	\$ 24,000	\$ -	\$ -	\$ (111,136)	\$ -	\$ -	\$ (12,512)	\$ (49,749)	\$ (1,021,865)	\$ (869,675)

ESTIMATING SCHEDULES FOR AMENDED BUDGET

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Taxes -					
Ad valorem taxes	\$ 475,000	\$ 513,588	\$ -	\$ 513,588	8.12%
Electric	600,000	424,622	184,874	609,496	1.58%
Cable TV and video services	51,000	28,963	-	28,963	-43.21%
Gas	19,500	4,612	-	4,612	-76.35%
Total taxes	<u>1,145,500</u>	<u>971,785</u>	<u>184,874</u>	<u>1,156,659</u>	<u>0.97%</u>
Licenses and permits:					
Code department permits	300,000	187,118	62,373	249,490	-16.84%
Development plan reviews	120,000				
Plan reviews	12,500	-	-	-	-100.00%
Insurance licenses	285,000	36,204	12,068	48,272	-83.06%
Occupational licenses-beer, liquor, etc.	210,000	384,459	128,153	512,612	144.10%
Total licenses and permits	<u>927,500</u>	<u>607,780</u>	<u>202,593</u>	<u>810,373</u>	<u>-12.63%</u>
Intergovernmental:					
Federal Grant -	9,000	-	347,567	347,567	#DIV/0!
Byrne Grant (Police)		8,908	-	8,908	
State of Louisiana					
Beer taxes	18,000	12,772	4,257	17,030	-5.39%
On-behalf payments (supplemental p	235,460	258,706	47,037	305,743	29.85%
State grants	250,000	250,000	2,280	252,280	100.00%
Intergovernmental agreement--DOT	20,715	11,273	3,758	15,031	-27.44%
Local -					
Lafayette Parish Government:					
2% insurance proceeds	132,255	-	137,959	137,959	4.31%
Proceeds from LCG - fire service	134,134	122,020	12,114	134,134	0.00%
Proceeds from LCG - Public Library			8,640	34,560	#DIV/0!
School Board - resource officer gran	215,779	233,371	29,745	263,116	21.94%
Total intergovernmental	<u>1,015,343</u>	<u>897,050</u>	<u>593,358</u>	<u>1,516,328</u>	<u>49.34%</u>
Fines, forfeits, etc.:					
Fines and forfeits	250,000	310,057	103,352	413,409	65.36%
Police dept. traffic detail	120,000	113,471	37,824	151,295	26.08%
Photo Speed Enforcement	110,000	110,484	36,828	147,312	100.00%
Police special detail and accident rep	7,000	17,651	5,884	23,535	236.21%
Total fines, forfeits, etc.	<u>487,000</u>	<u>551,663</u>	<u>183,888</u>	<u>735,551</u>	<u>51.04%</u>
Miscellaneous:					
Interest	24,000	20,347	6,782	27,129	13.04%
Community Center rentals	-	-	-	-	#DIV/0!
Donations/sale of bricks (Veteran's H	1,400	100	33	133	-90.48%
Other sources (includes sales of vehi	20,000	241,789	-	241,789	1108.94%
Total miscellaneous	<u>45,400</u>	<u>262,235</u>	<u>6,816</u>	<u>269,051</u>	<u>492.62%</u>
Total revenues	<u>\$ 3,620,743</u>	<u>\$ 3,290,514</u>	<u>\$ 1,171,528</u>	<u>\$ 4,487,962</u>	<u>23.95%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Expenditures:					
General government -					
Administrative -					
Salary - Mayor	\$ 91,222	\$ 66,662	24,560	\$ 91,221	0.00%
Council salaries	76,484	55,304	21,180	\$ 76,484	0.00%
City Manager	91,102	66,574	24,527	\$ 91,101	0.00%
Salary increase	5,923	-	-	-	-100.00%
Retirement plan contribution	28,260	20,548	7,570	28,118	-0.50%
Group insurance	13,249	14,496	5,341	19,837	49.73%
Payroll taxes	19,684	17,991	6,628	24,619	25.07%
Insurance	113,971	29,941	9,980	39,921	-64.97%
Office expense	28,000	14,303	4,768	19,070	-31.89%
Advertisements and recordations	8,000	4,723	1,574	6,298	-21.28%
Cell phones	3,200	3,396	1,132	4,527	41.48%
Consultant	36,000	36,956	12,319	49,275	100.00%
Dues and subscriptions	10,000	10,850	3,617	14,467	44.67%
Legal fees	31,500	8,825	2,942	11,767	-62.65%
Accounting and auditing fees	31,500	56,340	18,780	75,120	138.48%
Engineering	300,000	122,874	82,436	205,310	-31.56%
Janitorial services	11,160	8,370	2,790	11,160	0.00%
Travel/conferences expenses	12,000	5,123	1,708	6,830	-43.08%
Gas and repairs	757	-	-	-	-100.00%
Auto allowance--Mayor	9,600	7,015	2,585	9,600	0.00%
Auto allowance--CAO	9,600	7,015	2,585	9,600	0.00%
Utilities and telephone	25,000	26,058	8,686	34,744	38.98%
Condemnation	50,000	-	-	-	-100.00%
Rent - senior citizens	6,000	4,500	1,500	6,000	0.00%
Repairs and maintenance	56,250	51,137	17,046	68,182	21.21%
Transit Bus Expenses	216,000	157,400	-	157,400	-27.13%
Senior citizen compensation	9,200	6,853	2,284	9,137	-0.68%
Supplies	3,000	3,442	1,147	4,589	52.97%
Uniforms	1,000	182	61	242	-75.75%
Website	10,000	-	-	-	-100.00%
Miscellaneous	3,500	29,555	1,873	31,428	797.96%
Total administrative	<u>1,311,162</u>	<u>836,432</u>	<u>269,617</u>	<u>1,106,048</u>	<u>-15.64%</u>
Planning department -					
Salaries	166,905	114,388	42,143	156,530	-6.22%
Salary increase	4,049	-	-	-	-100.00%
Retirement plan contribution	25,870	12,182	4,488	16,670	-35.56%
Group insurance	19,874	17,368	6,399	23,767	19.59%
Payroll taxes	12,768	9,086	3,348	12,434	-2.62%
Auto Expenses	1,000	-	-	-	-100.00%
Cell phones	600	350	117	467	-22.22%
Drug testing expense	180	135	45	180	0.00%
Insurance	4,256	6,507	2,169	8,675	103.84%
Inspection fees/Uniform Code counc	258,000	139,723	46,574	186,298	-27.79%
Supplies	2,250	5,512	1,837	7,349	226.61%
Training	5,000	5,264	1,755	7,019	40.37%
Total planning department	<u>500,752</u>	<u>310,514</u>	<u>108,874</u>	<u>419,388</u>	<u>-16.25%</u>
Total general government	<u>\$ 1,811,914</u>	<u>\$ 1,146,946</u>	<u>\$ 378,491</u>	<u>\$ 1,525,437</u>	<u>-15.81%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Expenditures:					
Public safety -					
Police department -					
Salaries	1,518,937	1,115,613	409,567	1,525,180	0.41%
Police Chief Salary	90,072	65,822	24,250	90,072	0.00%
Overtime	38,000	3,204	10,211	13,415	-64.70%
Salary increase	53,418	-	-	-	
Supplemental pay salary	185,260	213,843	38,881	252,724	36.42%
Retirement plan contribution	604,417	523,992	180,667	704,659	16.58%
Group insurance	265,024	189,180	59,767	248,947	-6.07%
Payroll taxes	141,327	136,995	44,553	181,548	28.46%
Insurance	281,021	276,844	120,976	397,820	41.56%
Auto fuel	130,000	103,518	32,152	135,670	4.36%
Auto repairs & maintenance	35,000	32,438	7,054	39,492	12.83%
Equipment expenditures & supplies	18,000	5,221	5,779	11,000	-38.89%
Maintenance & repairs	10,000	23,879	1,245	25,124	151.24%
Drug testing	1,500	1,130	495	1,625	8.33%
Drug task force	-	-	-	-	#DIV/0!
Janitorial service	7,000	3,822	-	3,822	-45.40%
Legal fees	1,000	-	-	-	-100.00%
Auto Lease Expense	322,534	-	-	-	100.00%
School safety program	4,000	947	1,755	2,701	-32.46%
Cell phones/Aircards	48,100	37,077	13,188	50,265	4.50%
Computer consultant	6,000	5,720	1,740	7,460	24.33%
Computer Software Maint	45,000	22,656	-	22,656	-49.65%
Criminal Investigation	10,000	8,921	246	9,168	-8.32%
Website	500	2,400	-	2,400	380.00%
Office expense	19,000	8,113	4,137	12,250	-35.53%
Radio user fees	3,500	-	3,000	3,000	-14.29%
Supplies	6,000	1,207	646	1,853	-69.12%
Telephone	20,000	14,938	4,024	18,962	-5.19%
Training	46,000	38,402	6,758	45,161	-1.82%
Uniforms	22,000	8,625	5,611	14,236	-35.29%
Utilities	17,000	20,353	7,647	28,000	64.71%
School resource officer	238,408	174,138	94,240	268,379	12.57%
Expenses Special Act	5,000	10	-	10	-99.81%
Police K-9	4,000	1,381	1,829	3,210	-19.75%
Byrne Grant	9,000	8,908	-	8,908	-1.02%
Miscellaneous	5,000	807	1,928	2,734	-45.31%
Auto Allowance-Chief & Asst Ch	48,000	35,446	12,554	48,000	0.00%
Total police department	4,259,518	3,085,550	1,094,900	4,180,450	-1.86%
Civil service board - Fire/Police					
Salary - secretary	1,941	1,350	450	1,800	-7.26%
Website/supplies	280	125	42	167	-40.48%
Total Civil service board - Fire	2,221	1,475	492	1,967	-11.45%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Expenditures:					
Fire department -					
Salaries	609,558	445,238	164,035	609,272	-0.05%
Overtime	30,000	14,532	5,354	19,886	-33.71%
Salary increase	12,027				
Supplemental pay salary	50,200	44,863	8,157	53,020	5.62%
Group insurance	77,071	54,640	20,131	74,771	-2.98%
Payroll taxes	46,631	43,137	15,893	59,030	26.59%
Retirement plan contribution	136,178	101,287	37,316	138,604	1.78%
Auto/truck expense	50,000	-	-	-	-100.00%
Auto lease expense	10,281	-	-	-	-100.00%
Auto - gas and oil	25,000	54,690	18,230	72,919	191.68%
Cable and internet services	20,000	13,002	4,334	17,336	-13.32%
Drug testing	500	1,180	393	1,573	214.67%
Equipment expenditures	55,000	25,235	8,412	33,647	-38.82%
Equipment testing - PIAL	12,000	-	-	-	-100.00%
Grounds maintenance	4,500	3,988	1,329	5,317	18.16%
Insurance	136,328	100,490	1,113	101,603	-25.47%
Cell phones	1,500	1,753	584	2,338	55.86%
Cell phone allowance	2,100	2,530	843	3,373	60.63%
Radio user fees	4,000	5,940	1,980	7,920	98.00%
Repairs and maintenance	50,000	10,632	3,544	14,176	-71.65%
Supplies	15,000	7,353	2,451	9,804	-34.64%
Software subscriptions	9,500	10,315	3,438	13,753	44.77%
Telephone	8,200	1,756	585	2,341	-71.45%
Utilities	14,000	25,590	8,530	34,120	143.72%
Training	10,000	1,636	545	2,181	-78.19%
Uniforms	15,000	17,101	5,700	22,801	52.01%
Website	500	-	-	-	-100.00%
Volunteer Pay Per Call Program	60,000	41,259	13,753	55,012	-8.31%
Fire prevention program	3,000	-	-	-	-100.00%
Fire Chief Allowance	7,200	4,988	1,838	6,825	-5.20%
Miscellaneous	3,000	1,154	385	1,539	-48.69%
Total fire department	<u>1,478,274</u>	<u>1,034,288</u>	<u>328,874</u>	<u>1,363,162</u>	<u>-7.79%</u>
Mayor's Court Department:					
Salary - Court clerk	6,018	10,553	3,518	14,070	133.80%
Salary - Bailiff	3,876	-	-	-	-100.00%
City Magistrate	22,500	8,186	2,729	10,914	-51.49%
Legal fees	15,000	7,875	2,625	10,500	-30.00%
Fine fees	148,500	138,173	46,058	184,230	24.06%
Supplies	1,000	545	182	726	-27.37%
Auxillary Reserver Expenditures	350	787	262	1,049	199.70%
Traffic detail expenditures	35,000	49,185	16,395	65,580	87.37%
Total Mayor's Court departmen	<u>232,244</u>	<u>215,303</u>	<u>71,768</u>	<u>287,070</u>	<u>23.61%</u>
Total public safety	<u>5,972,257</u>	<u>4,336,616</u>	<u>1,496,033</u>	<u>5,832,649</u>	<u>-2.34%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Expenditures:					
Highways and streets -					
Salaries	496,518	279,559	102,995	382,554	-22.95%
Overtime	6,000	10,881	4,009	14,890	148.16%
Salary increase	13,008				
Group insurance	91,092	58,837	21,677	80,514	-11.61%
Payroll taxes	37,984	22,807	8,403	31,210	-17.84%
Retirement plan contribution	76,960	42,358	15,605	57,963	-24.68%
Auto expense	18,000	22,542	7,514	30,056	66.98%
Auto lease expense	17,097	-	-	-	100.00%
Ditches/trees cleaning, grubbing	90,000	58,207	19,402	77,609	-13.77%
Demolition/dumping fees	28,000	432	144	576	-97.94%
Engineering fees	45,000	17,954	20,286	38,240	-15.02%
Street equipment repairs and mainte	100,000	78,664	26,221	104,885	4.89%
Inmate labor	-	-	-	-	0.00%
Insurance	73,862	52,021	17,340	69,361	-6.09%
Maintenance	55,000	63,511	21,170	84,682	53.97%
Street lighting	128,000	95,522	31,841	127,363	-0.50%
Supplies	45,000	14,345	4,782	19,127	-57.50%
Training	-	-	-	-	0.00%
Contract Services	-	2,500	-	2,500	0.00%
Uniforms	11,000	9,469	3,156	12,625	14.77%
Total highways and streets	<u>1,332,521</u>	<u>829,608</u>	<u>304,546</u>	<u>1,134,154</u>	<u>-14.89%</u>
Operations of Community Center:					
Salaries	-	-	-	-	#DIV/0!
Payroll taxes	-	-	-	-	#DIV/0!
Janitorial services	-	-	-	-	#DIV/0!
Insurance	-	-	-	-	#DIV/0!
Equipment and supplies	-	-	-	-	#DIV/0!
Grounds maintenance	-	-	-	-	#DIV/0!
Repairs and maintenance	-	-	-	-	#DIV/0!
Utilities	-	-	-	-	#DIV/0!
Telephone	-	-	-	-	#DIV/0!
Total community center	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Debt service -					
Principal	56,811	56,148	302,922	359,070	532.04%
Interest	3,828	4,491	59,569	68,394	1686.68%
Total debt service	<u>60,639</u>	<u>60,639</u>	<u>362,491</u>	<u>427,464</u>	<u>604.93%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Expenditures:					
Capital outlay	1,125,250	443,812	259,478	703,289	-37.50%
Total expenditures	<u>\$ 10,302,581</u>	<u>\$ 6,817,620</u>	<u>\$ 2,801,038</u>	<u>\$ 9,622,993</u>	<u>-6.60%</u>
Other financing sources:					
Proceeds from issuance of debt	-	128,212	-	128,212	#DIV/0!
Transfers in	5,394,000	3,884,093	1,184,767	5,068,861	-6.03%
Transfers out	(33,934)	(145,500)	(36,945)	(182,445)	437.65%
Total other financing sources	<u>\$ 5,360,066</u>	<u>\$ 3,866,806</u>	<u>\$ 1,147,822</u>	<u>\$ 5,014,628</u>	<u>-6.44%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Revenues:					
Taxes--1% sales tax	4,400,000	3,281,058	618,942	3,900,000	-11.36%
Miscellaneous -					
Interest	22,000	14,022	4,674	18,697	-15.02%
Total revenues	<u>4,422,000</u>	<u>3,295,080</u>	<u>623,616</u>	<u>3,918,697</u>	<u>-11.38%</u>
Expenditures:					
Current -					
General government:					
Professional fees	14,000	27,140	9,047	36,187	158.48%
Collection expense	22,500	34,633	11,544	46,177	105.23%
Total general government	<u>36,500</u>	<u>61,773</u>	<u>20,591</u>	<u>82,364</u>	<u>125.65%</u>
Excess (deficiency) of revenues over expenditures	<u>4,385,500</u>	<u>3,233,308</u>	<u>1,077,769</u>	<u>3,836,333</u>	<u>-12.52%</u>
Other financing sources (uses):					
Transfers in	-	145,000	-	145,000	#DIV/0!
Transfers out	<u>(4,527,174)</u>	<u>(2,957,981)</u>	<u>(701,268)</u>	<u>(3,659,248)</u>	<u>-19.17%</u>
Total other financing sources (uses)	<u>(4,527,174)</u>	<u>(2,812,981)</u>	<u>(701,268)</u>	<u>(3,514,248)</u>	<u>-22.37%</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ (141,674)</u>	<u>\$ 420,327</u>	<u>\$ 376,502</u>	<u>\$ 322,085</u>	<u>-327.34%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Revenues:					
Taxes--1% sales tax	\$ 4,400,000	\$ 2,980,834	979,219	\$ 3,960,053	-10.00%
Miscellaneous - interest	38,000	36,970	12,323	49,293	29.72%
Total revenues	4,438,000	3,017,803	991,542	4,009,346	-9.66%
Expenditures:					
Current -					
General government:					
Professional fees	14,000	27,140	9,047	36,187	158.48%
Collection expense	22,000	32,893	10,964	43,857	99.35%
Total general government	36,000	60,033	20,011	80,044	122.34%
Culture and recreation -					
Transfer to PARC - sales taxes	645,247	-	-	-	-100.00%
Transfer to PARC - Carencro Park	-	-	-	-	#DIV/0!
Total culture and recreation	645,247	-	-	-	-100.00%
Total expenditures	681,247	60,033	20,011	80,044	-88.25%
Excess (deficiency) of revenues over expen	3,756,753	2,957,771	971,532	3,929,302	4.59%
Other financing uses:					
Transfer out	(3,352,972)	(2,850,710)	(943,213)	(3,793,923)	13.15%
Excess (deficiency) of revenues over expenditures and other uses	\$ 403,781	\$ 107,061	\$ 28,318	\$ 135,379	-66.47%

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Revenues:					
Taxes--1% sales tax	\$ 4,400,000	\$ 2,975,669	\$ 924,331	\$ 3,900,000	-11.36%
Miscellaneous -					
Interest	400,000	423,839	141,280	565,119	41.28%
Total revenues	<u>4,800,000</u>	<u>3,399,509</u>	<u>1,065,610</u>	<u>4,465,119</u>	<u>-6.98%</u>
Expenditures:					
Current -					
General government:					
Professional fees	15,000	27,140	9,047	36,187	141.24%
Collection expense	25,000	32,869	10,956	43,825	75.30%
Total general government	<u>40,000</u>	<u>60,009</u>	<u>20,003</u>	<u>80,012</u>	<u>100.03%</u>
Excess (deficiency) of revenues over expenditures	<u>4,760,000</u>	<u>3,339,500</u>	<u>1,045,608</u>	<u>4,385,107</u>	<u>-7.88%</u>
Other financing uses:					
Transfers in	-	556,563	-	556,563	#DIV/0!
Transfers out	<u>(11,000,000)</u>	<u>(2,605,922)</u>	<u>(831,425)</u>	<u>(3,437,347)</u>	<u>-68.75%</u>
Total other financing uses	<u>(11,000,000)</u>	<u>(2,049,359)</u>	<u>(831,425)</u>	<u>(2,880,784)</u>	<u>-73.81%</u>
Excess (deficiency) of revenues over expenditures and other uses	<u>\$ (6,240,000)</u>	<u>\$ 1,290,141</u>	<u>\$ 214,182</u>	<u>\$ 1,504,323</u>	<u>-124.11%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Revenues:					
Taxes--1% sales tax	\$ 2,500,000	\$ 1,887,401	\$ 612,599	\$ 2,500,000	0.00%
State grant	439,761	-	-	-	-100.00%
Miscellaneous -	-	13,697	5,136	18,833	100.00%
Interest	178,764	104,608	39,228	143,835	-19.54%
Total revenues	<u>3,118,525</u>	<u>2,005,706</u>	<u>656,963</u>	<u>2,662,669</u>	<u>-14.62%</u>
Expenditures:					
Current -					
General government:					
Collection fees	14,000	9,711	3,642	13,353	-4.62%
Professional fees	10,000	18,775	7,041	25,816	158.16%
Total general government	<u>24,000</u>	<u>28,486</u>	<u>10,682</u>	<u>39,169</u>	<u>63.20%</u>
Capital outlay	<u>356,000</u>	<u>588,617</u>	<u>-</u>	<u>588,617</u>	<u>65.34%</u>
Total expenditures	<u>380,000</u>	<u>617,104</u>	<u>10,682</u>	<u>627,786</u>	<u>65.21%</u>
Excess (deficiency) of revenues over expenditures	<u>2,738,525</u>	<u>1,388,602</u>	<u>646,281</u>	<u>2,034,883</u>	<u>-25.69%</u>
Other financing sources (uses):					
Transfers in	-	281,905	-	281,905	#DIV/0!
Transfers out	<u>(5,559,295)</u>	<u>(2,680,924)</u>	<u>(55,807)</u>	<u>(2,736,731)</u>	<u>0.00%</u>
Total other financing sources (uses)	<u>(5,559,295)</u>	<u>(2,399,019)</u>	<u>(55,807)</u>	<u>(2,454,826)</u>	<u>-55.84%</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	<u>\$ (2,820,770)</u>	<u>\$ (1,010,416)</u>	<u>\$ 590,474</u>	<u>\$ (419,943)</u>	<u>85.11%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
HOTEL/MOTEL SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Revenues:					
Taxes--1% sales tax	\$ 4,300	\$ 3,734	\$ 666	\$ 4,400	2.33%
Miscellaneous -					
Interest	218	305	102	407	86.83%
Donation-Carencro Mardi Gras Assoc.	16,000	33,694	11,231	44,925	180.78%
Donation-Crow Fest		500	167	667	#DIV/0!
Farmers Market Revenues		-	-	-	#DIV/0!
Total revenues	20,518	38,233	12,166	50,399	145.63%
Expenditures:					
Current -					
General government:					
Collection expense	12	100	33	133	1011.11%
Culture and Tourism					
Farmers Market expenses	-	90	30	121	#DIV/0!
Culture District	-	28,471	9,490	37,961	#DIV/0!
Mardi Gras Expense	49,000	40,892	13,631	54,523	11.27%
Total expenditures	49,012	69,553	23,184	92,738	89.21%
Excess (deficiency) of revenues over expenditures	(28,494)	(31,321)	(11,018)	(42,339)	48.59%
Other financing sources:					
Transfers in & out	33,934	39,612	1,000	40,612	19.68%
Excess (deficiency) of revenues and other sources over expenditures	\$ 5,440	\$ 8,291	\$ (10,018)	\$ (1,728)	-131.76%

CITY OF CARENCRO, LOUISIANA
DEBT SERVICE FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Revenues:					
Local contribution - PARC, Inc.	\$ -		\$ -	\$ -	#DIV/0!
Miscellaneous - interest	45,000	68,954	22,985	91,938	104.31%
Total revenues	45,000	68,954	22,985	91,938	104.31%
Expenditures:					
Debt service -					
Principal retirement:					
2014 Sales Tax Bonds-67 ST	640,000	640,000	-	640,000	0.00%
2014A Sales Tax Bonds/PARC	305,000	305,000	-	305,000	0.00%
2019 Sales Tax Bonds-67 ST	150,000	150,000	-	150,000	0.00%
2021 Sales Tax Bonds-Tif st	400,000	-	-	-	-100.00%
2022 Sales Tax Bond - 93 ST	195,000	195,000		195,000	0.00%
Interest paid:					
2014 Sales Tax Bonds-67 ST	13,760	13,760	-	13,760	0.00%
2014A Sales Tax Bonds/PARC	50,848	27,551	23,297	50,848	0.00%
2019 Sales Tax Bonds-67 ST	116,446	118,456	-	118,456	1.73%
2021 Sales Tax Bonds-Tif st	78,195	37,148	-	37,148	-52.49%
2022 Sales Tax Bonds - 93	361,935	183,200	178,735	361,935	0.00%
Total expenditures	2,311,184	1,670,115	202,031	1,872,146	-19.00%
Excess (deficiency) of revenues over expenditures	(2,266,184)	(1,601,161)	(179,046)	(1,780,207)	-21.44%
Other financing sources (uses):					
Transfers in	2,797,441	2,093,216	339,096	2,432,311	-13.05%
Total other financing sources (uses)	2,797,441	2,093,216	339,096	2,432,311	-13.05%
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ 531,257	\$ 492,055	\$ 160,049	\$ 652,104	22.75%

CITY OF CARENCRO, LOUISIANA
 CAPITAL PROJECTS FUND BUDGET
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Revenues:					
Intergovernmental revenues -					
Federal grant	\$ 4,359,200	\$ -	\$ -	\$ -	100.00%
State grants	1,361,248	-	-	-	-100.00%
Miscellaneous -					
LCG	-	1	-	1	100.00%
Interest	200,000	25,360	-	25,360	100.00%
Total revenues	<u>5,920,448</u>	<u>25,361</u>	<u>-</u>	<u>25,361</u>	<u>-99.57%</u>
Expenditures:					
Capital outlay:	10,440,258	3,713,360	661,638	4,374,998	-58.09%
Excess (deficiency) of revenues over expenditures	<u>(4,519,810)</u>	<u>(3,687,999)</u>	<u>(661,638)</u>	<u>(4,349,637)</u>	<u>-3.77%</u>
Other financing sources (uses):					
Transfers in	4,956,739	1,883,758	5,048,156	6,931,914	100.00%
Transfers out	-	(1,568,448)	(0)	(1,568,448)	100.00%
Total other financing sources (uses)	<u>4,956,739</u>	<u>315,310</u>	<u>5,048,156</u>	<u>5,363,466</u>	<u>100.00%</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 436,929</u>	<u>\$ (3,372,689)</u>	<u>\$ 4,386,518</u>	<u>\$ 1,013,829</u>	<u>132.04%</u>

CITY OF CARENCRO, LOUISIANA
 LCDBG
 CAPITAL PROJECTS FUND BUDGET
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Revenues:					
Miscellaneous revenues					
Federal grant-LCDBG	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Expenditures:					
Capital outlay					
Sewer improvements	-	-	-	-	#DIV/0!
Excess (deficiency) of revenues over expenditures	-	-	-	-	100.00%
Other financing sources (uses):					
Transfers in	-	-	-	-	100.00%
Transfers out	-	-	-	-	0.00%
Total other financing sources (uses)	-	-	-	-	100.00%
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ -	\$ -	\$ -	\$ -	0.00%

CITY OF CARENCRO, LOUISIANA
STREETS & SIDEWALK CONSTRUCTION FUND
CAPITAL PROJECTS BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2024

	Original Budget	Year Ended November 30,			% Change
		9 Months Actual	3 Months Estimated	2024 Estimated	
Revenues:					
Miscellaneous- Interest	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures:					
Capital outlay - Street overlay	-	-	-	-	0.00%
Excess (deficiency) of revenues over expenditures	-	-	-	-	0.00%
Other financing uses:					
Transfer to Capital Projects Fund	-	-	-	-	0.00%
Excess (deficiency) of revenues over expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

CITY OF CARENCRO, LOUISIANA
 UTILITY FUND BUDGET BY DEPARTMENT
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 YEAR ENDING NOVEMBER 30, 2024

	Gas			Water			Sewer			Sanitation			G & A			Original Budget	Total			% Change	
	9 Months Actual	3 Months Estimated	2024 Estimated	9 Months Actual	3 Months Estimated	2024 Estimated	9 Months Actual	3 Months Estimated	2024 Estimated	9 Months Actual	3 Months Estimated	2024 Estimated	9 Months Actual	3 Months Estimated	2024 Estimated		9 Months Actual	3 Months Estimated	2024 Estimated		
Operating revenues:																					
Charges for services -																					
Gas sales	\$639,548	\$ 149,347	\$ 788,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,000	\$ 639,548	\$ 149,347	\$ 788,895	-25.93%	
Water sales	-	-	-	1,731,944	446,122	2,178,066	-	-	-	-	-	-	-	-	-	2,533,000	1,731,944	446,122	2,178,066	-14.01%	
Sewer charges	-	-	-	-	-	-	1,355,097	432,146	1,787,243	-	-	-	-	-	-	1,730,625	1,355,097	432,146	1,787,243	3.27%	
Garbage collection	-	-	-	-	-	-	-	-	-	814,938	218,172	1,033,110	-	-	-	1,065,534	814,938	218,172	1,033,110	-3.04%	
Connection fees	9,825	3,275	13,100	47,848	15,949	63,797	-	-	-	-	-	-	-	-	78,000	57,673	19,224	76,897	-1.41%		
Delinq, and service charge	-	-	-	-	-	-	20	7	27	-	-	-	-	-	42,210	14,070	56,280	70,000	42,230	56,307	-19.56%
Miscellaneous revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,000	-	-	-	-	-	-100.00%
Total operating revenue	649,373	152,622	801,995	1,779,792	462,072	2,241,863	1,355,117	432,153	1,787,270	814,938	218,172	1,033,110	42,210	14,070	56,280	6,610,159	4,641,430	1,321,298	5,920,518	-10.43%	
Operating expenses:																					
Salaries	215,753	79,488	295,241	224,866	82,845	307,711	57,303	21,112	78,415	-	-	-	340,249	125,355	465,604	1,051,928	838,171	308,800	1,146,971	9.04%	
Salaries increase (2%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,500	25,918	-	-	-	
Overtime	21,516	7,927	29,443	45,591	16,797	62,387	2,757	1,016	3,772	-	-	-	18	7	25	256,500	69,881	25,746	95,627	-24.41%	
Group insurance	16,566	6,103	22,669	38,174	14,064	52,238	6,023	2,219	8,243	-	-	-	46,447	17,112	63,559	124,161	107,210	39,498	146,708	18.16%	
Payroll taxes	18,772	6,916	25,688	21,100	7,774	28,874	4,881	1,798	6,680	-	-	-	25,985	9,573	35,558	80,473	70,738	26,061	96,800	20.29%	
Retirement plan contribution	26,822	9,882	36,704	34,046	12,543	46,589	7,824	2,883	10,706	-	-	-	52,232	19,243	71,476	157,540	120,924	44,551	165,475	5.04%	
Retirement plan - GASB 68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Project Manager Veh Allowance	5,262	1,939	7,200	-	-	-	-	-	-	-	-	-	-	-	-	7,200	5,262	1,939	7,200	0.00%	
Gas purchased	154,722	51,574	206,296	-	-	-	-	-	-	-	-	-	-	-	-	300,000	154,722	51,574	206,296	-31.23%	
Cathodic protection survey	1,407	469	1,876	-	-	-	-	-	-	-	-	-	-	-	-	1,800	1,407	469	1,876	4.25%	
Garbage collection fees	-	-	-	-	-	-	-	-	-	791,889	263,963	1,055,852	-	-	-	1,005,198	791,889	263,963	1,055,852	100.00%	
Hazard collection fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-100.00%
Repairs and maintenance	34,343	11,448	45,791	266,161	88,720	354,882	175,623	58,541	234,164	-	-	-	26,067	8,689	34,756	565,000	502,194	167,398	669,592	18.51%	
Supplies	23,779	7,926	31,705	59,055	19,685	78,740	23,512	7,837	31,349	-	-	-	710	237	947	521,500	107,056	35,685	142,741	-72.63%	
Contractual services	2,500	833	3,333	11,151	3,717	14,867	19,371	6,457	25,827	-	-	-	-	-	-	46,000	33,021	11,007	44,028	-4.29%	
Chemicals	-	-	-	90,076	30,025	120,101	183,447	61,149	244,596	-	-	-	-	-	-	450,000	273,523	91,174	364,697	-18.96%	
Truck operation	19,157	6,386	25,542	31,215	10,405	41,620	9,007	3,002	12,010	-	-	-	-	-	-	80,000	59,379	19,793	79,172	-1.04%	
Auto Lease Expense	17,447	5,816	23,263	5,540	1,847	7,387	-	-	-	-	-	-	-	-	-	-	22,987	7,662	30,650	0.00%	
Equipment repairs and maint.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Utilities	-	-	-	60,589	20,196	80,785	101,591	33,864	135,454	-	-	-	12,997	4,332	17,329	244,500	175,177	58,392	233,569	-4.47%	
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	8,525	2,842	11,366	14,200	8,525	2,842	11,366	-19.95%	
Cell phones	-	-	-	-	-	-	-	-	-	-	-	-	6,662	2,221	8,883	5,520	6,662	2,221	8,883	60.93%	
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	(655)	(218)	(873)	-	(655)	(218)	(873)	#DIV/0!	
Office supplies and postage	-	-	-	-	-	-	-	-	-	-	-	-	62,453	20,818	83,270	57,500	62,453	20,818	83,270	44.82%	
Insurance	22,509	7,503	30,012	41,086	13,695	54,782	36,385	12,128	48,514	-	-	-	14,595	4,865	19,460	309,996	114,575	38,192	152,767	-50.72%	
Drug testing fees	-	-	-	-	-	-	-	-	-	-	-	-	4,580	1,527	6,107	1,500	4,580	1,527	6,107	307.11%	
Risk management fee (1/2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Engineering	-	-	-	27,224	15,540	42,764	30,229	16,257	46,486	-	-	-	-	-	-	-	118,000	57,453	31,797	89,250	-24.36%
Professional fees/Accounting	-	-	-	-	-	-	-	-	-	-	-	-	52,140	17,380	69,520	34,000	52,140	17,380	69,520	104.47%	
Miscellaneous	-	-	-	315	105	420	-	-	-	-	-	-	345	115	460	4,000	661	220	881	-77.98%	
Weed spraying	-	-	-	-	-	-	-	-	-	-	-	-	11,200	3,733	14,933	12,200	11,200	3,733	14,933	22.40%	
Travel, seminars, training, etc.	7,360	2,453	9,813	1,119	373	1,492	-	-	-	-	-	-	3,057	1,019	4,076	22,500	11,536	3,845	15,382	-31.64%	
Depreciation	-	81,294	81,294	-	673,580	673,580	-	598,180	598,180	-	-	-	-	150,411	150,411	1,162,000	-	1,503,465	1,503,465	29.39%	
Uniform expense	9,137	3,046	12,183	10,475	3,492	13,967	8,212	2,737	10,949	-	-	-	1,328	443	1,771	29,200	29,152	9,717	38,869	33.11%	
Allocation of general and administrative expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total operating expenses	730,839	368,943	1,099,781	1,168,463	1,132,314	2,300,778	967,186	1,004,547	1,971,733	825,336	283,448	1,108,784	(668,935)	(389,703)	(1,058,637)	6,573,334	3,691,824	2,789,252	6,481,075	-1.40%	
Operating income (loss)	\$(81,465)	\$(216,321)	\$(297,786)	\$ 611,328	\$(670,243)	\$(58,914)	\$ 387,931	\$(572,394)	\$(184,463)	\$(10,397)	\$(65,277)	\$(75,674)	\$ 42,210	\$ 14,070	\$ 56,280	\$ 36,825	\$ 949,607	\$(1,467,954)	\$(560,557)	-1622.22%	

CITY OF CARENCRO, LOUISIANA
 CULTURE & RECREATION BUDGET BY DEPARTMENT
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2024

	24 Pelican Park			25 Carencro Sports Complex			26 Community Center			27 G & A			Total				
	9 Months Actual	3 Months Estimated	2024 Estimated	9 Months Actual	3 Months Estimated	2024 Estimated	9 Months Actual	3 Months Estimated	2024 Estimated	9 Months Actual	3 Months Estimated	2024 Estimated	Original Budget	9 Months Actual	3 Months Estimated	2024 Estimated	% Change
Operating revenues:																	
Charges for services	\$ 273,672	\$ 75,000	\$ 348,672	\$ 293,890	\$ 97,963	\$ 391,853	\$ 22,850	\$ 7,617	\$ 30,467	\$ -	\$ -	\$ -	\$ 383,500	\$ 590,411	\$ 180,580	\$ 770,991	101.04%
Miscellaneous revenues	-	-	-	-	-	-	-	-	-	17,773	5,924	23,697	129,500	17,773	5,924	23,697	-81.70%
Total operating revenues	273,672	75,000	348,672	293,890	97,963	391,853	22,850	7,617	30,467	17,773	5,924	23,697	513,000	608,184	186,504	794,688	54.91%
Operating expenses:																	
Salaries	75,571	27,842	103,413	111,184	40,962	152,146	-	-	-	139,615	51,437	191,052	564,000	326,370	120,242	446,611	-20.81%
Salary increase (0%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Payroll taxes	13,943	5,137	19,080	8,653	3,188	11,841	-	-	-	10,758	3,964	14,722	54,000	33,354	12,288	45,643	-15.48%
Retirement	531	196	727	-	-	-	-	-	-	21,197	7,809	29,007	-	21,728	8,005	29,733	#DIV/0!
Workman's compensation	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-100.00%
Cost of goods sold	74,460	24,820	99,280	15,541	5,180	20,721	-	-	-	-	-	-	-	90,001	30,000	120,001	#DIV/0!
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	6,300	-	-	-	-100.00%
Awards	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-100.00%
Depreciation expense	-	169,000	169,000	-	106,000	106,000	-	-	-	-	-	-	256,000	-	275,000	275,000	7.42%
Insurance	28,197	9,399	37,596	39,841	13,280	53,122	15,729	5,243	20,972	-	-	-	30,000	83,767	27,922	111,690	272.30%
Legal and accounting	11,325	3,775	15,100	-	-	-	-	-	-	-	-	-	31,300	11,325	3,775	15,100	-51.76%
Office and postage	-	-	-	-	-	-	-	-	-	-	-	-	8,800	-	-	-	-100.00%
Service contracts	37,921	12,640	50,561	1,880	627	2,507	7,620	2,540	10,160	-	-	-	64,000	47,421	15,807	63,228	-1.21%
Events and sponsorships	39,805	13,268	53,074	1,806	602	2,408	-	-	-	-	-	-	141,000	41,611	13,870	55,482	-60.65%
Umpire fees	7,191	2,397	9,588	14,355	4,785	19,140	-	-	-	-	-	-	62,000	21,546	7,182	28,728	-53.66%
Utilities and telephone	58,597	19,532	78,129	19,675	6,558	26,233	9,179	3,060	12,238	-	-	-	111,900	87,450	29,150	116,601	4.20%
Supplies	24,294	8,098	32,393	3,839	1,280	5,119	5,661	1,887	7,548	458	153	611	165,000	34,253	11,418	45,670	-72.32%
Repairs and Maintenance	196,072	73,224	269,296	18,485	6,162	24,647	83,268	27,756	111,024	850	283	1,133	-	298,676	107,425	406,101	#DIV/0!
Travel and meetings	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-100.00%
Miscellaneous	20,736	6,912	27,648	4,238	1,413	5,651	-	-	-	17,750	5,917	23,667	40,000	42,724	14,241	56,966	42.41%
Summer recreation program	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-100.00%
Appropriations - CAYSI and Boxing	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-100.00%
Park concert program	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-100.00%
Parc per diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Allocation of G&A	118,356	43,190	161,545	52,344	19,101	71,445	19,930	7,273	27,202	(190,629)	(69,563)	(260,192)	-	-	-	-	#DIV/0!
Total operating expenses	707,000	419,430	1,126,430	291,841	209,138	500,979	141,386	47,758	189,144	-	-	-	1,629,800	1,140,226	676,326	1,816,553	11.46%
Operating income (loss)	\$ (433,328)	\$ (344,430)	\$ (777,759)	\$ 2,049	\$ (111,175)	\$ (109,126)	\$ (118,536)	\$ (40,141)	\$ (158,677)	\$ 17,773	\$ 5,924	\$ 23,697	\$ (1,116,800)	\$ (532,042)	\$ (489,822)	\$ (1,021,865)	43.45%