

CITY OF CARENCRO, LOUISIANA

AMENDED BUDGET FYE NOVEMBER 30, 2025

and

BUDGET FYE NOVEMBER 30, 2026

CITY OF CARENCRO, LOUISIANA
BUDGET
Year Ending November 30, 2026

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CITY OF CARENCRO, LOUISIANA
BUDGET MESSAGE
November 30, 2026

I submit to you the budget for the fiscal year ended November 30, 2026, beginning December 1, 2025. 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, the Utility Fund, and the PARC 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 2026 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 11/30/26.
- B -- The water will change effective December 1, 2025 in accordance with City Ordinance No. 2025-018 which provides for water and sewer rates to be adjusted on December 1 of each year. Sewer rates will be adjusted.

	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	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
	Rates Effective December 1, 2025			
	Water		Sewer	
	<u>Residential</u>	<u>Commercial</u>	<u>Residential</u>	<u>Commercial</u>
Minimum gallons/Base rate--				
1st 3,000 gallons, water; 3,000, sewer	25.00	n/a	27.02	n/a
1st 3,000 gallons, water; 3,000, sewer	n/a	42.00	n/a	31.12
Per 1,000 gallons over base rate	8.25	11.50	4.40	4.90

- C -- Garbage rates will change effective December 1, 2025 in accordance with the contract agreement with Pelican Waste. For the year ended 11/30/26, the price will increase from \$28.74 to \$29.96--an increase of \$1.22 per month.

- (2) The budget includes the following expenditures/expenses for 11/30/25:
- | | |
|----------------------------------------------------------------------------------------|--------------|
| Operational- | |
| Retirement contribution (continuation) | \$ 1,163,714 |
| Group Insurance (city contributes employee premium & 1/2 for dependents)--continuation | 689,590 |
| Total operating expenditures continuations | \$ 1,853,304 |
- (3) Salary increases (x%) projected for city employees \$ 120,991
- (4) Capital Outlay (See Capital Outlay Budget Request (page 3 of Budget Document) \$ 29,619,874

Sincerely,

Charlotte Clavier
Mayor

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2026

	2024 Actual	2025 Estimated	2026 Budget
Revenues:			
Taxes	\$ 15,547,656	\$ 15,932,000	\$ 16,465,500
Licenses and permits	721,714	904,000	956,000
Intergovernmental	1,473,093	1,941,666	4,552,438
Fines and forfeits	672,270	470,000	594,700
Charges for services - Utility Fund	6,254,500	6,684,460	7,269,913
Charges for services - PARC	690,642	784,445	978,000
Miscellaneous	<u>1,362,214</u>	<u>1,081,456</u>	<u>1,252,838</u>
Total revenues	<u>26,722,089</u>	<u>27,798,027</u>	<u>32,069,389</u>
Expenditures:			
General government -			
Administration	1,594,549	1,543,713	1,643,407
Planning department	400,349	498,870	420,545
Public safety -			
Police	4,260,021	4,109,411	4,482,725
Fire	1,295,232	1,402,884	1,441,393
Mayor's Court	288,665	295,655	293,000
Highways and streets	1,132,017	1,157,628	1,330,279
Culture and tourism	85,410	73,000	94,000
Community Center	2,428	-	-
Debt service -			
Principal retirement	1,465,219	1,862,793	2,107,793
Interest and fiscal charges	622,598	600,942	979,257
Capital outlay - governmental funds	5,152,455	1,694,256	4,130,000
PARC - expenses	1,955,780	1,790,771	1,813,178
Utility fund expenses	<u>6,645,441</u>	<u>7,036,496</u>	<u>7,619,097</u>
Total expenditures	<u>24,900,164</u>	<u>22,066,418</u>	<u>26,354,673</u>
Excess (deficiency) of revenues over expenditures	<u>1,821,925</u>	<u>5,731,609</u>	<u>5,714,716</u>
Nonoperating Revenues/(Expenses)			
Interest income	243,190	263,069	212,771
Interest expense	(251,507)	(165,350)	(142,103)
Investment losses	26,218	-	-
Sale of capital assets	(10,031)	30,075	-
Non-employer contributions	<u>48,251</u>	<u>38,000</u>	<u>38,000</u>
Total nonoperating revenues (expenses)	<u>56,121</u>	<u>165,794</u>	<u>108,668</u>
Excess (deficiency) before transfers and contributions	<u>1,878,046</u>	<u>5,897,403</u>	<u>5,823,383</u>

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2026

	2024 Actual	2025 Estimated	2026 Budget
Capital contributions	<u>7,672,351</u>	<u>3,081,531</u>	<u>7,232,760</u>
Other financing sources (uses):			
Proceeds from issuance of bonds	-	9,310,000	-
Bond issuance premium	-	287,937	-
Proceeds from capital lease/loan	129,895	-	-
Transfers in	15,141,999	26,883,015	14,642,273
Transfers out	<u>(15,141,997)</u>	<u>(26,883,015)</u>	<u>(14,642,274)</u>
Total other financing sources (uses)	<u>129,897</u>	<u>9,597,937</u>	<u>(0)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>9,680,294</u>	<u>18,576,872</u>	<u>13,056,143</u>
Fund balances and retained earnings, beginning	63,967,250	73,647,544	92,224,416
Fund balances and retained earnings, ending	<u><u>\$ 73,647,544</u></u>	<u><u>\$ 92,224,416</u></u>	<u><u>\$ 105,280,558</u></u>

CITY OF CARENCRO, LOUISIANA
 CAPITAL OUTLAY BUDGET REQUEST
 November 30, 2026

Item #	Project Description	Total Estimated Cost	Cost Incurred FYE 11-30-2026	Anticipated Completion Date	Method of Financing
GOVERNMENTAL FUNDS--					
General Fund:					
General and Administrative -					
1	City Hall - Annex Renovation	\$ 500,000	\$ 500,000	11/30/26	2024 App / St Act 776/HB 782
2	City Hall Renovation	1,825,000	1,825,000	11/30/26	2025 App
3	Development Process Phase II	145,000	145,000	11/30/26	General Fund Reserves
	Total General and Administrative	2,470,000	2,470,000		
Street Department -					
4	Ira Street Turn Lane & Light	1,277,738	-	11/30/26	Unfunded
	Total Street Department	1,277,738	-		
Police Department -					
5	Police Autos	320,000	320,000	11/30/26	\$175K Equity in current units
6	Street Cameras	215,000	215,000	11/30/26	Fed-COPS Grant/\$30K LOCAL/Blue Line
7	Computer Program - Computers & Server	50,000	50,000	11/30/26	General Fund Reserves
9	Police Training Simulator	330,000	330,000	11/30/26	2025 APP
	Total Police Department	915,000	585,000		
Fire Department-					
8	Fire Station	340,000	340,000	11/30/26	2025 App
9	Fire Equipment - Lawnmower Stn #1	25,000	25,000	11/30/26	General Fund Reserves
	Total Fire Department	365,000	365,000		
	Total General Fund	5,027,738	3,420,000		
TIF District Sales Tax Fund					
10	Tee Ma Cross Drain	200,000	200,000	11/30/26	TIF
Capital Projects Fund					
11	Tee Ma Road Sidewalks	772,200	510,000	11/30/26	DOTD \$702K & 93 ST
	Total Capital Projects	772,200	510,000		
	Total cap. outlay - governmental funds	5,999,938	4,130,000		
UTILITY FUND-					
12	City Wide Water Main Rehab P1a&b (in design, pending funding)	16,000,000	5,388,070	04/15/29	(\$12M State Act 2, 5 & 776) (\$4M Local)
13	New Sewer Plant	45,000,000	9,597,937	11/30/26	Series 2025 Bonds, USDA Financing
14	Carencro Emerging Contaminants Treatment	7,200,000	5,421,107	06/01/27	LDH DWRLF Loan
15	Sewer Design	1,500,000	1,500,000	11/30/26	2024 App
16	Gas Line Replacement	3,445,760	3,232,760	05/31/27	PHMSA / NGDISM Federal Grant
17	Moss St / TB Loop - Water	950,000	350,000	11/30/26	2025 App - Construct / Local - Design & Match
	Total cap. outlay - Utility Fund	74,095,760	25,489,874		
	Total capital outlay	\$ 80,095,698	\$ 29,619,874		

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Revenues:				
Taxes	\$ 1,165,999	\$ 1,227,400	\$ 1,210,900	-1.34%
Licenses and permits	721,714	904,000	956,000	5.75%
Intergovernmental	1,127,692	1,346,643	4,042,438	200.19%
Fines and forfeits	672,270	470,000	594,700	26.53%
Miscellaneous	295,256	115,100	191,600	66.46%
Total revenues	<u>3,982,931</u>	<u>4,063,143</u>	<u>6,995,638</u>	<u>72.17%</u>
Expenditures:				
General government -				
Administrative	1,346,979	1,033,337	1,074,407	3.97%
Planning and code department	400,349	498,870	420,545	-15.70%
Public safety -				
Police	4,260,021	4,109,411	4,482,725	9.08%
Fire	1,295,232	1,402,884	1,441,393	2.74%
Mayor's Court	288,665	295,655	293,000	-0.90%
Highways and streets	1,132,017	1,157,628	1,330,279	14.91%
Community Center	2,428	-	-	#DIV/0!
Debt service	571,516	402,135	402,135	0.00%
Capital outlay	<u>351,668</u>	<u>555,000</u>	<u>3,420,000</u>	<u>516.22%</u>
Total expenditures	<u>9,648,875</u>	<u>9,454,919</u>	<u>12,864,484</u>	<u>36.06%</u>
Deficiency of revenues over expenditures	<u>(5,665,944)</u>	<u>(5,391,776)</u>	<u>(5,868,846)</u>	<u>8.85%</u>
Other financing sources:				
Proceeds from capital lease/loan	129,895	-	-	0.00%
Transfers in	5,355,947	6,462,923	5,459,193	0.00%
Transfers out	<u>(546,776)</u>	<u>(255,081)</u>	<u>-</u>	<u>-100.00%</u>
Total other financing sources	<u>4,939,066</u>	<u>6,207,842</u>	<u>5,459,193</u>	<u>-12.06%</u>
Excess (deficiency) of revenues and other sources over expenditures	<u>(726,878)</u>	<u>816,067</u>	<u>(409,653)</u>	<u><u>-150.20%</u></u>
Fund balance, beginning	<u>768,487</u>	<u>41,609</u>	<u>857,676</u>	
Fund balance, ending	<u><u>\$ 41,609</u></u>	<u><u>\$ 857,676</u></u>	<u><u>\$ 448,022</u></u>	

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF REVENUES
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Taxes -				
Ad valorem taxes	\$ 516,688	\$ 559,000	\$ 553,000	-1.07%
Franchise taxes:				
Electric	610,563	609,000	600,000	-1.48%
Cable TV and video	38,748	39,900	38,400	-3.76%
Gas	-	19,500	19,500	0.00%
Total taxes	<u>1,165,999</u>	<u>1,227,400</u>	<u>1,210,900</u>	<u>-1.34%</u>
Licenses and permits:				
Code department permits	249,211	344,000	406,000	18.02%
Insurance licenses	-	-	-	#DIV/0!
Occupational licenses-beer, liquor, etc.	<u>472,503</u>	<u>560,000</u>	<u>550,000</u>	<u>-1.79%</u>
Total licenses and permits	<u>721,714</u>	<u>904,000</u>	<u>956,000</u>	<u>5.75%</u>
Intergovernmental:				
Federal Grants -	16,750	6,000	122,058	1934.30%
State of Louisiana -				
Beer taxes	16,477	20,000	20,000	0.00%
On-behalf payments (supplemental pay)	289,330	211,502	252,000	19.15%
State grants	238,470	445,000	3,015,000	577.53%
Intergovernmental agreement--DOTD	15,536	21,000	23,800	13.33%
Local -				
2% insurance proceeds	137,959	150,000	150,000	0.00%
Proceeds from LCG - fire service	134,520	168,601	185,834	10.22%
Proceeds from library security	12,128	56,160	-	-100.00%
School Board - resource officer grant	<u>266,522</u>	<u>268,379</u>	<u>273,746</u>	<u>2.00%</u>
Total intergovernmental	<u>1,127,692</u>	<u>1,346,643</u>	<u>4,042,438</u>	<u>200.19%</u>
Fines, forfeits, etc.:				
Fines and forfeits	485,590	390,000	425,000	8.97%
Police dept. traffic detail	-	-	-	#DIV/0!
Photo Speed Enforcement	-	-	-	#DIV/0!
Police special detail and accident reports	<u>186,680</u>	<u>80,000</u>	<u>169,700</u>	<u>112.13%</u>
Total fines, forfeits, etc.	<u>672,270</u>	<u>470,000</u>	<u>594,700</u>	<u>26.53%</u>
Miscellaneous:				
Interest	60,110	19,000	14,000	-26.32%
Donations/sale of bricks (Veteran's Memorial)	100	3,800	100	-97.37%
Sale of assets	68,403	57,300	175,000	205.41%
Other Sources	<u>166,643</u>	<u>35,000</u>	<u>2,500</u>	<u>-92.86%</u>
Total miscellaneous	<u>295,256</u>	<u>115,100</u>	<u>191,600</u>	<u>66.46%</u>
Total revenues	<u>\$ 3,982,931</u>	<u>\$ 4,063,143</u>	<u>\$ 6,995,638</u>	<u>72.17%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES)
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Expenditures:				
General government -				
Administrative -				
Salary - Mayor	\$ 91,211	\$ 91,221	\$ 91,221	0.00%
Council salaries	76,484	76,484	76,484	0.00%
City Manager	91,101	91,101	91,101	0.00%
Salary increase total (X%)	-	-	4,180	100.00%
Retirement plan contribution	29,209	28,118	34,939	24.26%
Group insurance	18,833	21,027	13,930	-33.75%
Payroll taxes	21,153	24,619	19,799	-19.58%
Insurance	30,272	34,076	41,053	20.48%
Office expense	31,129	28,000	33,000	17.86%
Advertisements and recordations	7,173	8,000	8,000	0.00%
Cell phones	-	4,527	4,800	6.03%
Consultant services	74,980	68,500	75,000	9.49%
Dues and subscriptions	10,850	12,000	12,000	0.00%
Legal fees	16,800	25,000	35,000	40.00%
Accounting and auditing fees	59,240	45,000	45,000	0.00%
Engineering	406,369	250,000	250,000	0.00%
Janitorial services	-	12,000	12,000	0.00%
Travel/conferences expenses	6,737	12,000	12,000	0.00%
Gas and repairs	-	-	100	#DIV/0!
Auto allowance--Mayor	9,600	9,600	9,600	0.00%
Auto/Cell allowance--City Manager	9,600	9,600	9,600	0.00%
Auto	276	-	-	#DIV/0!
Utilities and telephone	38,913	34,744	28,800	-17.11%
Condemnations	-	50,000	50,000	0.00%
Rent - senior citizens	6,000	6,000	6,000	0.00%
Repairs and maintenance	83,906	60,000	60,000	0.00%
Election Expenses	-	-	15,000	#DIV/0!
Senior citizen compensation	9,895	9,600	9,600	0.00%
Supplies	-	5,000	-	-100.00%
Risk management	-	-	-	#DIV/0!
Uniforms	478	1,000	1,000	100.00%
Website	-	10,000	15,000	50.00%
Miscellaneous	216,770	6,120	10,200	66.67%
Total administrative	<u>1,346,979</u>	<u>1,033,337</u>	<u>1,074,407</u>	<u>3.97%</u>
Planning department -				
Salaries	144,033	161,319	74,000	-54.13%
Salary increase (X%)	-	-	-	100.00%
Retirement plan contribution	16,320	16,670	9,990	-40.07%
Group insurance	20,959	25,193	13,353	-47.00%
Auto	-	2,000	2,000	0.00%
Payroll taxes	10,242	12,434	5,661	-54.47%
Drug testing expense	-	200	-	-100.00%
Cell phones	-	467	-	-100.00%
Insurance	6,600	7,837	340	-95.66%
Inspection fees/Uniform Code council	185,290	258,000	304,500	18.02%
Repairs and maintenance	4,094	2,500	2,500	0.00%
Supplies	-	2,250	3,000	33.33%
Miscellaneous	12,811	10,000	5,200	0.00%
Total planning department	<u>400,349</u>	<u>498,870</u>	<u>420,545</u>	<u>-15.70%</u>
Total general government	<u>\$ 1,747,328</u>	<u>\$ 1,532,206</u>	<u>\$ 1,494,952</u>	<u>-2.43%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Expenditures:				
Public safety -				
Police department -				
Salaries	1,528,833	1,532,500	1,636,354	6.78%
Police Chief Salary	90,072	90,072	90,072	0.00%
Overtime	10,928	24,000	30,000	25.00%
Salary increase total (X%)	-	-	-	100.00%
Supplemental pay salary	289,330	211,502	252,000	19.15%
Lafayette Public Library	-	56,160	-	-100.00%
Retirement plan contribution	692,267	672,470	699,000	3.95%
Group insurance	248,423	239,000	278,688	16.61%
Payroll taxes	159,240	161,429	175,000	8.41%
Insurance	301,480	330,799	348,167	5.25%
Auto gas and repairs	173,096	120,000	130,000	8.33%
Grant expenditures	6,057	2,000	2,058	2.90%
Equipment expenditures & supplies	107,206	12,067	22,000	82.32%
Maintenance & repairs	28,406	58,000	71,000	22.41%
Drug testing	1,575	1,600	1,600	0.00%
Drug task force	53,159	4,200	8,000	90.48%
Legal fees	-	-	-	#DIV/0!
Computer charges	91,086	37,000	104,000	100.00%
Criminal investigations	3,333	6,700	8,000	19.40%
Website	-	-	500	100.00%
Office expense	13,219	-	2,000	#DIV/0!
Radio user fees	-	3,500	3,540	1.14%
Supplies	6,749	14,000	86,500	517.86%
Utilities & Telephone	99,823	123,865	127,000	2.53%
Training	51,874	55,500	40,000	-27.93%
Uniforms	10,055	22,000	22,000	0.00%
School resource officer	238,325	268,379	273,746	2.00%
Expenses - special account	-	1,368	-	-100.00%
Miscellaneous	5,639	13,300	23,500	76.69%
Auto Allow-Chief, Asst Chief, & 4 supervisors	49,846	48,000	48,000	0.00%
Total police department	<u>4,260,021</u>	<u>4,109,411</u>	<u>4,482,725</u>	<u>9.08%</u>
Civil service board -Fire/Police				
Salary - secretary	-	1,800	1,800	0.00%
Website/supplies	-	300	600	100.00%
Total civil service department	<u>-</u>	<u>2,100</u>	<u>2,400</u>	<u>14.29%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Expenditures:				
Fire department -				
Salaries	638,681	635,000	627,725	-1.15%
Overtime	-	17,032	25,000	46.79%
Salary increase total (X%)	-	-	-	100.00%
Supplemental pay salary	-	-	-	#DIV/0!
Group insurance	73,512	88,282	84,784	-3.96%
Payroll taxes	52,953	57,209	52,363	-8.47%
Retirement plan contribution	139,358	149,353	149,094	-0.17%
Auto/truck expense	72,761	49,857	50,000	0.29%
Auto - gas and oil	-	15,849	22,000	38.81%
Cable and internet services	-	21,880	22,000	0.55%
Drug testing	-	1,253	800	-36.17%
Equipment expenditures	31,479	12,799	50,000	290.65%
Equipment testing - PIAL	-	4,752	12,000	100.00%
Grounds maintenance	-	4,408	4,500	2.10%
Insurance	77,424	162,000	136,328	-15.85%
Cell phones	-	2,445	4,000	63.63%
Cell phone allowance	-	2,064	2,100	1.74%
Radio user fees	5,945	6,060	6,000	-0.99%
Repairs and maintenance	36,478	13,955	45,000	222.47%
Supplies	-	15,486	13,000	-16.05%
Software subscriptions	15,277	5,345	10,000	87.08%
Utilities and Telephone	60,601	39,444	34,000	-13.80%
Training	2,327	6,980	7,000	0.29%
Uniforms	17,131	8,506	8,000	-5.95%
Website	-	500	500	0.00%
Volunteer Pay Per Call Program	-	70,606	62,000	-12.19%
Fire prevention program	-	3,000	3,000	100.00%
Auto Allowance-Fire Chief	-	7,016	7,200	2.63%
Miscellaneous	71,305	1,804	3,000	66.26%
Total fire department	<u>1,295,232</u>	<u>1,402,884</u>	<u>1,441,393</u>	<u>2.74%</u>
Mayor's Court:				
Salary - Court clerk	14,721	14,070	14,000	-0.50%
City Magistrate	10,166	15,000	12,000	-20.00%
Legal fees	11,925	15,000	15,000	0.00%
Fine fees	181,823	184,230	185,000	0.42%
Supplies	545	726	1,000	100.00%
Traffic detail expenditures	69,485	66,629	66,000	-0.94%
Total Mayor's Court	<u>288,665</u>	<u>295,655</u>	<u>293,000</u>	<u>-0.90%</u>
Total public safety	<u>5,843,918</u>	<u>5,807,950</u>	<u>6,217,118</u>	<u>7.04%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Highways and streets -				
Salaries	395,243	382,554	255,115	-33.31%
Overtime	-	14,890	14,890	0.00%
Salary increase total (X%)	-	-	51,036	100.00%
Group insurance	79,336	85,344	24,386	-71.43%
Payroll taxes	27,461	31,210	19,516	-37.47%
Retirement plan contribution	56,199	57,963	26,974	-53.46%
Auto expense	30,888	18,000	28,000	55.56%
Auto lease expense	-	-	-	#DIV/0!
Ditches/trees cleaning, grubbing	-	90,000	90,000	0.00%
Demolition/dumping fees	632	28,000	28,000	0.00%
Engineering fees	41,321	52,500	60,000	14.29%
Street equipment repairs and maintenance	113,512	85,000	85,000	0.00%
Insurance	52,748	53,167	62,362	17.30%
Maintenance and supplies	181,717	65,000	65,000	0.00%
Street lighting	138,299	128,000	152,000	18.75%
Supplies	-	45,000	45,000	0.00%
Contractual services	2,500	-	302,000	#DIV/0!
Training	-	7,000	-	-100.00%
Uniforms	12,161	14,000	21,000	50.00%
Total highways and streets	<u>1,132,017</u>	<u>1,157,628</u>	<u>1,330,279</u>	<u>14.91%</u>
Operations of Community Center/Welcome Center:				
Salaries	-	-	-	#DIV/0!
Payroll taxes	-	-	-	#DIV/0!
Janitorial services	-	-	-	#DIV/0!
Insurance	-	-	-	#DIV/0!
Equipment and supplies	1,769	-	-	#DIV/0!
Grounds maintenance	-	-	-	0.00%
Repairs and maintenance	-	-	-	#DIV/0!
Utilities and telephone	659	-	-	#DIV/0!
Total community center	<u>2,428</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Debt service -				
Principal	480,219	337,793	337,793	0.00%
Interest	91,297	64,342	64,342	0.00%
Total debt service	<u>571,516</u>	<u>402,135</u>	<u>402,135</u>	<u>0.00%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Capital outlay -	351,668	555,000	3,420,000	5
Total expenditures	<u>\$ 9,646,447</u>	<u>\$ 9,454,919</u>	<u>\$ 12,864,484</u>	<u>36.06%</u>
Other financing sources:				
Proceeds from issuance of debt /Cap Lease	129,895	-	-	0.00%
Transfers in	5,355,947	6,462,923	5,459,193	0.00%
Transfers out	(546,776)	(255,081)	-	0.00%
Total other financing sources	<u>\$ 4,939,066</u>	<u>\$ 6,207,842</u>	<u>\$ 5,459,193</u>	<u>-12.06%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 SALES TAX FUND BUDGET
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Revenues:				
Taxes - 1% sales tax	\$ 3,948,277	\$ 4,000,000	\$ 4,200,000	5.00%
Miscellaneous -				
Interest	28,986	16,000	15,000	-6.25%
Total revenues	<u>3,977,263</u>	<u>4,016,000</u>	<u>4,215,000</u>	<u>4.96%</u>
Expenditures:				
Current -				
General government:				
Professional fees	28,536	35,000	35,000	0.00%
Collection expense	38,014	42,000	42,000	0.00%
Total general government	<u>66,550</u>	<u>77,000</u>	<u>77,000</u>	<u>0.00%</u>
Excess of revenues over expenditures	<u>3,910,713</u>	<u>3,939,000</u>	<u>4,138,000</u>	<u>5.05%</u>
Other financing sources (uses):				
Transfers in	145,000	511,500	-	0.00%
Transfers out	(3,887,738)	(5,039,054)	(4,138,000)	-17.88%
Total other financing sources (uses)	<u>(3,742,738)</u>	<u>(4,527,554)</u>	<u>(4,138,000)</u>	<u>-8.60%</u>
Excess of revenues over expenditures and other uses	167,975	(588,554)	-	<u>-100.00%</u>
Fund balance, beginning	<u>606,526</u>	<u>774,501</u>	<u>185,947</u>	
Fund balance, ending	<u>\$ 774,501</u>	<u>\$ 185,947</u>	<u>\$ 185,947</u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 SALES TAX FUND BUDGET
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Revenues:				
Taxes - 1% sales tax	\$3,948,277	\$ 4,000,000	\$ 4,200,000	5.00%
Interest	23,751	40,000	40,000	0.00%
Total revenues	<u>3,972,028</u>	<u>4,040,000</u>	<u>4,240,000</u>	<u>4.95%</u>
Expenditures:				
Current -				
General government:				
Professional fees	28,535	35,000	35,000	0.00%
Collection expense	38,015	42,000	42,000	0.00%
Total general government	<u>66,550</u>	<u>77,000</u>	<u>77,000</u>	<u>0.00%</u>
Excess of revenues over expenditures	3,905,478	3,963,000	4,163,000	5.05%
Other financing sources (uses):				
Transfers in	-	209,708	-	-100.00%
Transfers out	(3,894,068)	(4,438,899)	(4,163,000)	-6.22%
Total other financing sources (uses)	<u>(3,894,068)</u>	<u>(4,229,191)</u>	<u>(4,163,000)</u>	<u>(1)</u>
Excess (deficiency) of revenues over expenditures and other uses	11,410	(266,191)	-	<u><u>-100.00%</u></u>
Fund balance, beginning	<u>502,126</u>	<u>513,536</u>	<u>247,345</u>	
Fund balance, ending	<u><u>\$ 513,536</u></u>	<u><u>\$ 247,345</u></u>	<u><u>\$ 247,345</u></u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 SALES TAX FUND BUDGET
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Revenues:				
Taxes - 1% sales tax	\$ 3,942,936	\$ 4,200,000	\$ 4,200,000	0.00%
Miscellaneous -				
Interest	638,627	450,000	550,000	22.22%
Total revenues	<u>4,581,563</u>	<u>4,650,000</u>	<u>4,750,000</u>	<u>2.15%</u>
Expenditures:				
Current -				
General government:				
Professional fees	28,534	264,272	35,000	-86.76%
Collection expense	37,991	42,000	42,000	0.00%
Total general government	<u>66,525</u>	<u>306,272</u>	<u>77,000</u>	<u>-74.86%</u>
Capital outlay	-	-	-	#DIV/0!
Total expenditures	<u>66,525</u>	<u>306,272</u>	<u>77,000</u>	<u>-74.86%</u>
Excess of revenues over expenditures	<u>4,515,038</u>	<u>4,343,728</u>	<u>4,673,000</u>	<u>7.58%</u>
Other financing uses:				
Proceeds from issuance of bond	-	9,310,000	-	-100.00%
Bond issuance premium	-	287,937	-	-100.00%
Transfers in	-	447,500	-	-100.00%
Transfers out	(2,605,922)	(13,531,381)	(5,629,988)	0.00%
Total other financing uses	<u>(2,605,922)</u>	<u>(3,485,944)</u>	<u>(5,629,988)</u>	<u>61.51%</u>
Excess of revenues over expenditures and other uses	1,909,116	857,785	(956,988)	<u><u>-211.57%</u></u>
Fund balance, beginning	<u>12,071,819</u>	<u>13,980,935</u>	<u>14,838,720</u>	
Fund balance, ending	<u><u>\$ 13,980,935</u></u>	<u><u>\$ 14,838,720</u></u>	<u><u>\$ 13,881,732</u></u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT SALES TAX FUND BUDGET
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Revenues:				
Taxes--1% sales tax	\$ 2,536,325	\$ 2,500,000	\$ 2,650,000	6.00%
Intergovernmental	-	-	-	100.00%
Interest	162,284	150,000	150,000	0.00%
Total revenues	<u>2,698,609</u>	<u>2,650,000</u>	<u>2,800,000</u>	<u>5.66%</u>
Expenditures:				
Current -				
General government:				
Collection fees	13,033	25,000	25,000	0.00%
Professional fees	34,910	25,000	312,000	1148.00%
Total general government	<u>47,943</u>	<u>50,000</u>	<u>337,000</u>	<u>574.00%</u>
Capital outlay	518,430	220,000	200,000	-9.09%
Total expenditures	<u>566,373</u>	<u>270,000</u>	<u>537,000</u>	<u>98.89%</u>
Excess (deficiency) of revenues over expenditures	<u>2,132,236</u>	<u>2,380,000</u>	<u>2,263,000</u>	<u>-4.92%</u>
Other financing uses:				
Transfers in	281,905	-	-	0.00%
Transfers out	<u>(2,850,032)</u>	<u>(177,174)</u>	<u>(671,286)</u>	<u>0.00%</u>
Total other financing uses	<u>(2,568,127)</u>	<u>(177,174)</u>	<u>(671,286)</u>	<u>278.89%</u>
Excess (deficiency) of revenues over expenditures and other uses	(435,891)	2,202,826	1,591,714	<u><u>-27.74%</u></u>
Fund balance, beginning	<u>3,623,220</u>	<u>3,187,329</u>	<u>5,390,155</u>	
Fund balance, ending	<u><u>\$ 3,187,329</u></u>	<u><u>\$ 5,390,155</u></u>	<u><u>\$ 6,981,870</u></u>	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
HOTEL/MOTEL SALES TAX FUND BUDGET
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Revenues:				
Taxes - 1% sales tax	\$ 5,842	\$ 4,600	\$ 4,600	0.00%
Miscellaneous -				
Interest	460	400	400	0.00%
Donation-Carencro Mardi Gras Assoc.	39,944	-	16,000	0.00%
Farmers Market Revenues	2,460	36,000	20,000	-44.44%
Total revenues	<u>48,706</u>	<u>41,000</u>	<u>41,000</u>	<u>0.00%</u>
Expenditures:				
Current -				
General government:				
Collections fees	<u>2</u>	<u>104</u>	<u>1,000</u>	<u>100.00%</u>
Culture and tourism:				
Farmers Market expenses	-	-	-	100.00%
Culture District	44,459	35,500	54,000	52.11%
Mardi Gras expenses	40,951	37,500	40,000	6.67%
Total culture and tourism	<u>85,410</u>	<u>73,000</u>	<u>94,000</u>	<u>28.77%</u>
Total expenditures	<u>85,412</u>	<u>73,104</u>	<u>95,000</u>	<u>29.95%</u>
Excess (deficiency) of revenues over expenditures	(36,706)	(32,104)	(54,000)	68.20%
Other financing sources:				
Transfers in	<u>39,612</u>	<u>60,000</u>	<u>40,000</u>	<u>0.00%</u>
Excess (deficiency) of revenues and other sources over expenditures	2,906	27,896	(14,000)	<u>-150.19%</u>
Fund balance, beginning	<u>2,546</u>	<u>5,452</u>	<u>33,348</u>	
Fund balance, ending	<u>\$ 5,452</u>	<u>\$ 33,348</u>	<u>\$ 19,348</u>	

CITY OF CARENCRO, LOUISIANA
DEBT SERVICE FUNDS BUDGET
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Revenues:				
Miscellaneous - interest	102,754	59,702	59,702	0.00%
Total revenues	<u>102,754</u>	<u>59,702</u>	<u>59,702</u>	<u>0.00%</u>
Expenditures:				
Debt service -				
Principal retirement:				
2014 Sales Tax Bonds-67 ST	640,000	-	-	#DIV/0!
2025 Sales Tax Bonds - 2016		-	210,000	#DIV/0!
2019 Sales Tax Bond-67 ST	150,000	810,000	830,000	2.47%
2021 Sales Tax Bond-TIF	-	515,000	520,000	100.00%
2022 Sales Tax Bond - 93 ST	195,000	200,000	210,000	200.00%
Interest paid:				
2014 Sales Tax Bonds-67 ST	13,760	-	-	#DIV/0!
2025 Sales Tax Bonds - 2016	-	-	419,504	#DIV/0!
2019 Sales Tax Bond-67 ST	118,458	114,436	92,728	-18.97%
2021 Sales Tax Bond-TIF	37,148	69,274	59,182	
2022 Sales Tax Bond - 93 ST	361,935	352,890	343,501	100.00%
Total expenditures	<u>1,516,301</u>	<u>2,061,600</u>	<u>2,684,915</u>	<u>30.23%</u>
Deficiency of revenues over expenditures	<u>(1,413,547)</u>	<u>(2,001,898)</u>	<u>(2,625,213)</u>	<u>31.14%</u>
Other financing sources (uses):				
Transfers in	1,494,023	1,462,118	2,698,207	84.54%
Transfers out	-	(144,428)	-	-100.00%
Total other financing sources (uses)	<u>1,494,023</u>	<u>1,317,690</u>	<u>2,698,207</u>	<u>104.77%</u>
Excess (deficiency) of revenues and other sources over expenditures	80,476	(684,207)	72,994	<u>-110.67%</u>
Fund balance, beginning	<u>1,759,846</u>	<u>1,840,322</u>	<u>1,156,115</u>	
Fund balance, ending	<u>\$ 1,840,322</u>	<u>\$ 1,156,115</u>	<u>\$ 1,229,109</u>	

CITY OF CARENCRO, LOUISIANA
CAPITAL PROJECTS FUND BUDGET
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Revenues:				
Intergovernmental	\$ 345,401	\$ 595,023	\$ 510,000	-14.29%
Miscellaneous - Interest	34,236	4,075	-	-100.00%
Total revenues	<u>379,637</u>	<u>599,098</u>	<u>510,000</u>	<u>-14.87%</u>
Expenditures:				
Capital outlay:	4,282,357	919,256	510,000	-44.52%
Total expenditures	<u>4,282,357</u>	<u>919,256</u>	<u>510,000</u>	<u>-44.52%</u>
Deficiency of revenues over expenditures	<u>(3,902,720)</u>	<u>(320,158)</u>	<u>-</u>	<u>-100.00%</u>
Other financing sources (uses):				
Proceeds from right-of-use assets	-	-	-	#DIV/0!
Transfers in	5,265,542	1,353,002	-	-100.00%
Transfers out	(1,395,030)	(1,438,209)	-	-100.00%
Total other financing sources (uses)	<u>3,870,512</u>	<u>(85,207)</u>	<u>-</u>	<u>-100.00%</u>
Deficiency of revenues and other sources over expenditures and other uses	<u>(32,208)</u>	<u>(405,365)</u>	<u>-</u>	<u><u>-100.00%</u></u>
Fund balance, beginning	<u>683,838</u>	<u>651,630</u>	<u>246,265</u>	
Fund balance, ending	<u><u>\$ 651,630</u></u>	<u><u>\$ 246,265</u></u>	<u><u>\$ 246,265</u></u>	

CITY OF CARENCRO, LOUISIANA
LCDBG
CAPITAL PROJECTS FUND BUDGET
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Revenues:				
Intergovernmental -				
Federal grant-LCDBG 2020/2021	\$ -	\$ -	\$ -	100.00%
Miscellaneous	-	-	-	0.00%
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>
Expenditures:				
Capital outlay - sewer improvements	-	-	-	#DIV/0!
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Other financing sources (uses):				
Transfers in	-	-	-	#DIV/0!
Transfer to Utility Fund (for projects)	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Fund balance, beginning	-	-	-	
Fund balance, ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF CARENCRO, LOUISIANA
STREETS & SIDEWALK CONSTRUCTION FUND
CAPITAL PROJECTS BUDGET
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Revenues:				
Miscellaneous -				
Interest	\$ -	\$ 43	\$ -	0.00%
Expenditures:				
Capital outlay -				
Sidewalk projects	-	-	-	0.00%
Excess of revenues over expenditures	-	43	-	0.00%
Other financing uses:				
Transfer to Capital Projects Fund	-	(71)	-	0.00%
Excess of revenues over expenditures and other uses	-	(28)	-	<u>0.00%</u>
Fund balance, beginning	<u>28</u>	<u>28</u>	<u>-</u>	
Fund balance, ending	<u>\$ 28</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET
November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Operating revenues:				
Charges for services -				
Gas sales	\$ 803,409	\$ 860,683	\$ 861,000	0.04%
Water sales	2,321,726	2,504,611	3,000,000	19.78%
Sewer charges	1,814,776	1,872,787	1,880,000	0.39%
Garbage collection	1,091,230	1,217,466	1,300,000	6.78%
Connection fees	154,228	170,000	170,000	0.00%
Delinquent and service charges	69,131	58,913	58,913	0.00%
Miscellaneous	5,331	188,136	188,136	0.00%
Total operating revenues	<u>6,259,831</u>	<u>6,872,596</u>	<u>7,458,049</u>	<u>8.52%</u>
Operating expenses:				
Salaries	1,295,836	1,193,080	1,545,666	29.55%
Salary increase total (X%)	-	-	48,860	100.00%
Overtime	-	95,627	95,627	0.00%
Group insurance	199,884	146,709	216,428	47.52%
Payroll taxes	98,511	96,800	118,243	22.15%
Retirement plan contribution	120,926	165,475	204,163	23.38%
Retirement plan - GASB 68	-	-	-	0.00%
Auto allowance	7,200	7,200	7,200	100.00%
Gas purchased	182,296	220,000	220,000	0.00%
Cathodic protection survey	1,833	2,200	2,200	0.00%
Garbage collection fees	1,102,805	1,087,528	1,087,528	0.00%
Hazard collection fees	-	15,000	15,000	0.00%
Repairs and maintenance	498,826	670,000	670,000	0.00%
Supplies	-	145,500	145,500	0.00%
Contractual services	39,688	45,000	45,000	0.00%
Chemicals	372,929	367,500	367,500	0.00%
Truck operation	88,488	126,080	94,080	-25.38%
Equipment repairs and maintenance	-	-	16,000	#DIV/0!
Utilities	250,616	240,000	240,000	0.00%
Telephone	22,936	12,000	12,000	0.00%
Cell phones	-	9,000	9,000	0.00%
Bad debts	-	-	-	#DIV/0!
Office supplies and postage	76,252	84,000	84,000	0.00%
Insurance	115,931	140,812	176,116	25.07%
Drug testing expenses	-	6,000	6,000	0.00%
Engineering	63,986	30,000	62,000	106.67%
Professional fees	55,030	35,000	35,000	0.00%
Miscellaneous	6,432	1,000	1,000	100.00%
Weed spraying	-	13,000	13,000	0.00%
Meter reader	-	-	-	0.00%
Travel, seminars, in-service training, etc.	25,254	17,700	17,700	0.00%
Depreciation	1,982,074	2,025,285	2,025,285	0.00%
Uniforms expense	37,708	39,000	39,000	0.00%
Total operating expenses	<u>6,645,441</u>	<u>7,036,496</u>	<u>7,619,097</u>	<u>8.28%</u>
Operating income (loss)	<u>(385,610)</u>	<u>(163,900)</u>	<u>(161,048)</u>	<u>-1.74%</u>

CITY OF CARENCRO, LOUISIANA
 UTILITY FUND BUDGET (CONTINUED)
 November 30, 2026

	Year Ended November 30,			%
	2024 Actual	2025 Estimated	2026 Budget	
Nonoperating revenues (expenses):				
Interest income	159,771	210,069	159,771	-23.94%
Interest expense	(192,979)	(123,151)	(108,832)	-11.63%
Investment losses	26,218	-	-	#DIV/0!
Non-employer contributions	39,754	38,000	38,000	100.00%
Gain (loss) on disposal of assets	(9,414)	30,075	-	0.00%
Total nonoperating revenues (expenses)	<u>23,350</u>	<u>154,993</u>	<u>88,939</u>	<u>-42.62%</u>
Income (loss) before contributions and transfers	<u>(362,260)</u>	<u>(8,907)</u>	<u>(72,109)</u>	<u>709.62%</u>
Transfers in (out):				
Transfers in	1,004,628	14,734,881	5,000,000	-66.07%
Transfers out	(509,129)	(961,719)	-	-100.00%
Net transfers in (out)	<u>495,499</u>	<u>13,773,162</u>	<u>5,000,000</u>	<u>-63.70%</u>
Net income	133,239	13,764,256	4,927,891	-64.20%
Capital contributions	<u>2,040,360</u>	<u>3,081,531</u>	<u>7,232,760</u>	<u>100.00%</u>
Increase in retained earnings	2,173,599	16,845,787	12,160,651	<u>-27.81%</u>
Net position, beginning of the year	<u>43,011,564</u>	<u>45,185,163</u>	<u>62,030,950</u>	
Net position, end of the year	<u>\$ 45,185,163</u>	<u>\$ 62,030,950</u>	<u>\$ 74,191,601</u>	

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET BY DEPARTMENT
 November 30, 2026

	81 Gas			82 Water			83 Sewer			84 Sanitation			85 G & A			Total		
	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget
Operating revenues:																		
Charges for services -																		
Gas sales	\$ 803,409	\$ 860,683	\$ 861,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803,409	\$ 860,683	\$ 861,000
Water sales	-	-	-	2,321,726	2,504,611	3,000,000	-	-	-	-	-	-	-	-	-	2,321,726	2,504,611	3,000,000
Sewer charges	-	-	-	-	-	-	1,814,776	1,872,787	1,880,000	-	-	-	-	-	-	1,814,776	1,872,787	1,880,000
Garbage collection	-	-	-	-	-	-	-	-	-	1,091,230	1,217,466	1,300,000	-	-	-	1,091,230	1,217,466	1,300,000
Connection fees	10,625	10,000	10,000	143,603	160,000	160,000	-	-	-	-	-	-	-	-	154,228	170,000	170,000	
Delinquent and service charges	-	-	-	-	58,913	58,913	69,131	-	-	-	-	-	-	-	69,131	58,913	58,913	
Miscellaneous revenues	-	-	-	5,331	188,136	188,136	-	-	-	-	-	-	-	-	5,331	188,136	188,136	
Total operating revenues	814,034	870,683	871,000	2,470,660	2,911,660	3,407,049	1,883,907	1,872,787	1,880,000	1,091,230	1,217,466	1,300,000	-	-	-	6,259,831	6,872,596	7,458,049
Operating expenses:																		
Salaries	334,933	295,241	477,363	383,390	307,711	252,387	78,918	78,415	79,789	-	-	-	498,595	511,713	736,127	1,295,836	1,193,080	1,545,666
Salary increase (X%)	-	-	20,857	-	-	21,513	-	-	5,303	-	-	-	-	-	1,187	-	-	48,860
Overtime	-	29,443	29,443	-	62,387	62,387	-	3,772	3,772	-	-	-	-	25	25	-	95,627	95,627
Group insurance	39,049	22,669	69,073	65,488	52,238	37,702	12,058	8,243	13,930	-	-	-	83,289	63,559	95,723	199,884	146,709	216,428
Payroll taxes	26,380	25,688	36,518	29,100	28,874	19,308	6,615	6,680	6,104	-	-	-	36,416	35,558	56,314	98,511	96,800	118,243
Retirement plan contribution	28,119	36,704	75,492	34,284	46,589	34,072	7,792	10,706	10,771	-	-	-	50,731	71,476	83,827	120,926	165,475	204,163
Retirement plan - GASB 68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto allowance	7,200	7,200	7,200	-	-	-	-	-	-	-	-	-	-	-	-	7,200	7,200	7,200
Gas purchased	182,296	220,000	220,000	-	-	-	-	-	-	-	-	-	-	-	-	182,296	220,000	220,000
Cathodic protection survey	1,833	2,200	2,200	-	-	-	-	-	-	-	-	-	-	-	-	1,833	2,200	2,200
Garbage collection fees	-	-	-	-	-	-	-	-	-	1,102,805	1,087,528	1,087,528	-	-	-	1,102,805	1,087,528	1,087,528
Hazard collection fees	-	-	-	-	-	-	-	-	-	-	15,000	15,000	-	-	-	-	15,000	15,000
Repairs and maintenance	79,498	46,000	46,000	268,936	355,000	355,000	105,125	234,000	234,000	-	-	-	45,267	35,000	35,000	498,826	670,000	670,000
Supplies	-	32,000	32,000	-	80,500	80,500	-	32,000	32,000	-	-	-	-	1,000	1,000	-	145,500	145,500
Contractual services	4,470	2,500	2,500	11,910	15,000	15,000	23,308	27,500	27,500	-	-	-	-	-	-	39,688	45,000	45,000
Chemicals	-	-	-	99,695	122,500	122,500	273,234	245,000	245,000	-	-	-	-	-	-	372,929	367,500	367,500
Truck operation	27,377	40,000	40,000	46,918	42,080	42,080	14,193	44,000	12,000	-	-	-	-	-	-	88,488	126,080	94,080
Equipment repairs and maint. (Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	-	-	16,000
Utilities	-	-	-	80,840	82,000	82,000	151,301	140,000	140,000	-	-	-	18,475	18,000	18,000	250,616	240,000	240,000
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	22,936	12,000	12,000	22,936	12,000	12,000
Cell phones/aircards	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	9,000	-	9,000	9,000
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office supplies and postage	-	-	-	-	-	-	-	-	-	-	-	-	76,252	84,000	84,000	76,252	84,000	84,000
Insurance	22,814	25,088	66,953	41,543	48,960	45,530	36,658	46,120	29,869	-	-	-	14,916	20,644	33,765	115,931	140,812	176,116
Drug testing fees	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	-	6,000	6,000
Engineering	-	-	-	33,256	30,000	30,000	30,730	-	32,000	-	-	-	-	-	-	63,986	30,000	62,000
Professional fees - acct. and audit	-	-	-	-	-	-	-	-	-	-	-	-	55,030	35,000	35,000	55,030	35,000	35,000
Miscellaneous	-	-	-	843	500	500	85	-	-	-	-	-	5,504	500	500	6,432	1,000	1,000
Weed spraying	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	13,000	-	13,000	13,000
Meter reader expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel, seminars, training, etc.	16,800	12,000	12,000	5,919	2,200	2,200	-	-	-	-	-	-	2,535	3,500	3,500	25,254	17,700	17,700
Depreciation and Amortization	85,684	81,294	81,294	656,888	673,580	673,580	1,118,610	1,120,000	1,120,000	-	-	-	120,892	150,411	150,411	1,982,074	2,025,285	2,025,285
Uniform expense	11,829	12,500	12,500	13,647	14,000	14,000	10,904	11,000	11,000	-	-	-	1,328	1,500	1,500	37,708	39,000	39,000
Allocation of general and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and administrative expenses	206,433	214,377	278,376	309,650	321,566	417,564	464,475	482,349	626,345	51,608	53,594	69,594	(1,032,166)	(1,071,886)	(1,391,878)	-	-	-
Total operating expenses	1,074,715	1,104,904	1,509,769	2,082,307	2,285,685	2,307,822	2,334,006	2,489,784	2,629,383	1,154,413	1,156,122	1,172,122	-	-	-	6,645,441	7,036,496	7,619,097
Operating income (loss)	\$ (260,681)	\$ (234,221)	\$ (638,769)	\$ 388,353	\$ 625,975	\$ 1,099,227	\$ (450,099)	\$ (616,997)	\$ (749,383)	\$ (63,183)	\$ 61,344	\$ 127,878	\$ -	\$ -	\$ -	\$ (385,610)	\$ (163,900)	\$ (161,048)

CITY OF CARENCRO, LOUISIANA
CULTURE & RECREATION Budget (Continued)
November 30, 2026

	Year Ended November 30,			%
	2024	2025	2026	
	Actual	Estimated	Budget	Change
Operating revenues:				
Charges for services -	\$ 690,642	\$ 784,445	\$ 978,000	24.67%
Miscellaneous revenues	<u>28,125</u>	<u>22,000</u>	<u>22,000</u>	0.00%
Total operating revenues	<u>718,767</u>	<u>806,445</u>	<u>1,000,000</u>	<u>24.00%</u>
Operating expenses:				
Salaries	439,701	430,052	481,052	11.86%
Salary increase (X%)	-	-	16,915	#DIV/0!
Payroll taxes	41,588	45,643	62,784	37.55%
Group insurance	39,439	40,973	58,021	41.61%
Retirement	161,586	29,734	39,555	33.03%
Cost of goods sold	135,195	126,300	92,900	-26.44%
Advertising	-	1,000	-	-100.00%
Awards	-	-	-	#DIV/0!
Depreciation expense	279,349	275,000	275,000	0.00%
Insurance	84,904	104,040	110,552	6.26%
Auto	4,003	-	2,500	
Legal and accounting	21,120	24,000	13,000	-45.83%
Office and postage	-	-	-	#DIV/0!
Service contracts	67,322	77,520	118,500	52.86%
Events and sponsorships	57,448	81,000	134,500	66.05%
Umpire fees	26,616	34,000	22,500	-33.82%
Utilities and telephone	124,286	125,000	141,300	13.04%
Supplies	90,684	40,160	34,500	-14.09%
Repairs and maintenance	315,699	271,349	185,000	-31.82%
Travel and meetings	550	3,500	3,000	-14.29%
Uniforms	2,483	2,500	3,000	20.00%
Miscellaneous	63,807	79,000	18,600	-76.46%
Allocation of G&A	-	(0)	(0)	-100.00%
Total operating expenses	<u>1,955,780</u>	<u>1,790,771</u>	<u>1,813,178</u>	
Operating loss	<u>(1,237,013)</u>	<u>(984,326)</u>	<u>(813,178)</u>	<u>-17.39%</u>
Nonoperating income (expenses):				
Interest income	83,419	53,000	53,000	
Interest expense and fiscal charges	(58,528)	(42,199)	(33,271)	
Loss on disposition of assets	(617)	-	-	
Nonemployer contributions	<u>8,497</u>	-	-	#DIV/0!
Total non-operating expenses	<u>32,771</u>	<u>10,801</u>	<u>19,729</u>	<u>-282.66%</u>
Loss before transfers	<u>(1,204,242)</u>	<u>(973,525)</u>	<u>(793,449)</u>	<u>-18.50%</u>
Capital contributions	<u>5,631,991</u>	-	-	
Transfers:				
Transfers in	2,102,118	1,641,383	1,444,874	100.00%
Transfers out	<u>(78)</u>	<u>(897,001)</u>	<u>(40,000)</u>	<u>-95.54%</u>
Total transfers	<u>2,102,040</u>	<u>744,382</u>	<u>1,404,874</u>	<u>88.73%</u>
Increase (decrease) in net position	6,529,789	(229,143)	611,425	<u>-366.83%</u>
Net position, beginning of the year	<u>937,250</u>	<u>7,467,039</u>	<u>7,237,896</u>	
Net position, end of the year	<u>\$ 7,467,039</u>	<u>\$ 7,237,896</u>	<u>\$ 7,849,321</u>	

CITY OF CARENCRO, LOUISIANA
CULTURE & RECREATION FUND BUDGET BY DEPARTMENT
 November 30, 2026

	24 Pelican Park			25 Carencro Sports Complex			26 Community Center			27 G&A		
	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget
Operating revenues:												
Charges for services	\$ 317,100	\$ 341,000	\$ 480,000	\$ 322,342	\$ 409,445	\$ 398,000	\$ 51,200	\$ 24,000	\$ 60,000	\$ -	\$ -	\$ -
Miscellaneous revenues	28,125	20,000	20,000	-	2,000	2,000	-	-	-	-	-	-
Total operating revenues	345,225	361,000	500,000	322,342	411,445	400,000	51,200	24,000	60,000	-	-	-
Operating expenses:						17%						
Salaries	115,136	83,000	100,000	141,565	71,000	105,000	-	-	-	183,000	276,052	276,052
Salary increase (X%)	-	-	-	-	-	-	-	-	-	-	-	16,915
Payroll taxes	16,560	19,080	22,990	11,011	11,841	17,379	-	-	-	14,017	14,722	22,415
Group insurance	22,605	-	-	5,520	-	-	-	-	-	11,314	40,973	58,021
Retirement	3,066	727	-	32,399	-	-	-	-	-	126,121	29,007	39,555
Cost of goods sold	116,840	104,000	82,000	18,355	22,300	10,900	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Awards	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	107,420	169,000	169,000	104,964	106,000	106,000	66,965	-	-	-	-	-
Insurance	28,751	30,938	45,247	40,231	45,061	33,241	15,838	17,695	18,000	84	-	14,064
Auto	4,003	-	2,500	-	-	-	-	-	-	-	-	-
Legal and accounting	21,120	2,500	1,000	-	-	-	-	-	-	-	20,500	12,000
Office and postage	-	-	-	-	-	-	-	-	-	-	-	-
Service contracts	52,652	24,000	2,500	3,140	-	-	11,530	53,520	16,000	-	-	100,000
Events and sponsorships (Rec Sports)	55,642	56,000	65,000	1,806	24,000	69,500	-	-	-	-	-	-
Umpire fees	10,381	9,000	4,500	16,235	25,000	18,000	-	-	-	-	-	-
Utilities and telephone	80,369	55,500	84,000	29,371	30,500	33,800	14,546	11,500	23,500	-	-	-
Supplies	58,921	14,000	20,000	5,380	6,000	6,000	25,894	14,160	8,500	489	2,500	-
Repairs and maintenance (Equip Pur)	185,657	170,349	140,000	31,090	30,000	30,000	98,102	10,000	15,000	850	-	-
Travel and meetings	550	-	-	-	3,500	3,000	-	-	-	-	-	-
Uniforms	2,483	2,500	3,000	-	-	-	-	-	-	-	-	-
Miscellaneous	25,662	31,500	16,600	17,301	7,000	2,000	2,622	-	-	18,222	40,000	-
Allocation of G&A	177,048	189,691	269,511	141,639	216,198	215,608	35,410	12,611	32,341	(354,097)	(423,754)	(539,021)
Total operating expenses	1,084,866	961,785	1,027,847	600,007	598,400	650,428	270,907	119,486	113,341	-	0	-
Operating income (loss)	\$ (739,641)	\$ (600,785)	\$ (527,847)	\$ (277,665)	\$ (186,955)	\$ (250,428)	\$ (219,707)	\$ (95,486)	\$ (53,341)	\$ -	\$ (0)	\$ -

CITY OF CARENCRO, LOUISIANA
CULTURE & RECREATION FUND BUDGET BY DEPARTMENT
 November 30, 2026

	28 Carencro Park			29 Welcome Center			Total		
	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget	2024 Actual	2025 Estimated	2026 Budget
Operating revenues:									
Charges for services	\$ -	\$ 5,000	\$ 40,000	\$ -	\$ 5,000	\$ -	\$ 690,642	\$ 784,445	\$ 978,000
Miscellaneous revenues	-	-	-	-	-	-	28,125	22,000	22,000
Total operating revenues	-	5,000	40,000	-	5,000	-	718,767	806,445	1,000,000
Operating expenses:									
Salaries	-	-	-	-	-	-	439,701	430,052	481,052
Salary increase (X%)	-	-	-	-	-	-	-	-	16,915
Payroll taxes	-	-	-	-	-	-	41,588	45,643	62,784
Group insurance	-	-	-	-	-	-	39,439	40,973	58,021
Retirement	-	-	-	-	-	-	161,586	29,734	39,555
Cost of goods sold	-	-	-	-	-	-	135,195	126,300	92,900
Advertising	-	1,000	-	-	-	-	-	1,000	-
Awards	-	-	-	-	-	-	-	-	-
Depreciation expense	-	-	-	-	-	-	279,349	275,000	275,000
Insurance	-	10,346	-	-	-	-	84,904	104,040	110,552
Auto	-	-	-	-	-	-	4,003	-	2,500
Legal and accounting	-	1,000	-	-	-	-	21,120	24,000	13,000
Office and postage	-	-	-	-	-	-	-	-	-
Service contracts	-	-	-	-	-	-	67,322	77,520	118,500
Events and sponsorships	-	1,000	-	-	-	-	57,448	81,000	134,500
Umpire fees	-	-	-	-	-	-	26,616	34,000	22,500
Utilities and telephone	-	24,000	-	-	3,500	-	124,286	125,000	141,300
Supplies	-	2,500	-	-	1,000	-	90,684	40,160	34,500
Repairs and maintenance	-	52,500	-	-	8,500	-	315,699	271,349	185,000
Travel and meetings	-	-	-	-	-	-	550	3,500	3,000
Uniforms	-	-	-	-	-	-	2,483	2,500	3,000
Miscellaneous	-	500	-	-	-	-	63,807	79,000	18,600
Allocation of G&A	-	2,627	21,561	-	2,627	-	-	(0.12)	(0.00)
Total operating expenses	-	95,473	21,561	-	15,627	-	1,955,780	1,790,771	1,813,178
Operating income (loss)	\$ -	\$ (90,473)	\$ 18,439	\$ -	\$ (10,627)	\$ -	\$ (1,237,013)	\$ (984,326)	\$ (813,178)

ESTIMATING SCHEDULES FOR AMENDED BUDGET

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
Taxes -						
Ad valorem taxes	\$ 520,000	\$ 558,462	\$ 279,231	\$ (278,693)	\$ 559,000	7.50%
Electric	521,000	343,068	171,534	94,398	609,000	16.89%
Cable TV and video services	39,900	18,072	9,036	12,791	39,900	0.00%
Gas	19,500	18,093	9,046	(7,639)	19,500	0.00%
Total taxes	1,100,400	937,695	468,848	(179,143)	1,227,400	11.54%
Licenses and permits:						
Code department permits	291,500	270,650	135,325	(61,975)	344,000	18.01%
Development plan reviews			-	-	-	
Plan reviews		-	-	-	-	#DIV/0!
Insurance licenses		-	-	-	-	#DIV/0!
Occupational licenses-beer, liquor, etc.	537,000	446,054	223,027	(109,081)	560,000	4.28%
Total licenses and permits	828,500	716,704	358,352	(171,056)	904,000	9.11%
Intergovernmental:						
Federal Grant -	6,000	-	-	6,000	6,000	#DIV/0!
State of Louisiana				0		
Beer taxes	17,000	13,329	6,664	7	20,000	17.65%
On-behalf payments (supplemental pay)	230,000	141,380	70,690	(568)	211,502	-8.04%
State grants	700,000	170,055	85,027	189,918	445,000	100.00%
Intergovernmental agreement--DOTD	20,715	10,358	5,179	5,464	21,000	1.38%
Local -				-	-	
Lafayette Parish Government:				-	-	
2% insurance proceeds	137,959	140,290	70,145	(60,435)	150,000	8.73%
Proceeds from LCG - fire service	168,601		-	168,601	168,601	0.00%
Proceeds from library security	56,160	28,881	14,441	12,839	56,160	0.00%
School Board - resource officer grant	269,000	297,363	148,682	(177,666)	268,379	-0.23%
Total intergovernmental	1,605,435	801,656	400,828	144,159	1,346,643	-16.12%
Fines, forfeits, etc.:						
Fines and forfeits	300,000	256,505	128,252	5,243	390,000	30.00%
Police dept. traffic detail			-	-	-	#DIV/0!
Photo Speed Enforcement			-	-	-	100.00%
Police special detail and accident reports	237,000	49,080	24,540	6,380	80,000	-66.24%
Total fines, forfeits, etc.	537,000	305,585	152,792	11,623	470,000	-12.48%
Miscellaneous:						
Interest	27,000	12,491	6,246	263	19,000	-29.63%
Donations/sale of bricks (Veteran's Mem.)	100	3,797	1,899	(1,896)	3,800	3700.00%
Sale of assets	-	21,300	10,650	25,350	57,300	#DIV/0!
Other sources (includes sales of vehicles)	2,500	35,442	17,721	(18,164)	35,000	1299.98%
Total miscellaneous	29,600	73,031	36,516	5,553	115,100	288.85%
Total revenues	\$ 4,100,935	\$ 2,834,671	\$ 1,417,336	\$ (188,864)	\$ 4,063,143	-0.92%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
Expenditures:						
General government -						
Administrative -						
Salary - Mayor	\$ 88,882	\$ 59,645	\$ 29,822	\$ 1,754	\$ 91,221	2.63%
Council salaries	73,739	50,009	25,005	1,471	76,484	3.72%
City Manager	88,765	59,566	29,783	1,752	91,101	2.63%
Salary increase	-	-	-	-	-	#DIV/0!
Retirement plan contribution	27,397	19,778	9,889	(1,549)	28,118	2.63%
Group insurance	20,488	12,556	6,278	2,193	21,027	2.63%
Payroll taxes	23,987	14,200	7,100	3,319	24,619	2.63%
Insurance	31,079	24,104	12,052	(2,080)	34,076	9.64%
Office expense	28,000	27,896	13,948	(13,845)	28,000	0.00%
Advertisements and recordations	8,000	5,302	2,651	46	8,000	0.00%
Cell phones	4,527	3,459	1,730	(662)	4,527	-0.01%
Consultant	68,500	108,608	54,304	(94,411)	68,500	100.00%
Auto Lease Expense	-	-	-	-	-	100.00%
Dues and subscriptions	12,000	4,968	2,484	4,548	12,000	0.00%
Legal fees	25,000	18,965	9,483	(3,448)	25,000	0.00%
Accounting and auditing fees	45,000	58,360	29,180	(42,540)	45,000	0.00%
Engineering	250,000	197,055	98,528	(45,583)	250,000	0.00%
Janitorial services	12,000	8,775	4,388	(1,163)	12,000	0.00%
Travel/conferences expenses	12,000	8,209	4,104	(313)	12,000	0.00%
Gas and repairs	-	26	13	(39)	-	#DIV/0!
Auto allowance--Mayor	9,354	6,277	3,138	185	9,600	2.63%
Auto allowance--CAO	9,354	6,277	3,138	185	9,600	2.63%
Utilities and telephone	34,744	29,060	14,530	(8,847)	34,744	0.00%
Condemnation	50,000	-	-	50,000	50,000	0.00%
Rent - senior citizens	6,000	5,500	2,750	(2,250)	6,000	0.00%
Repairs and maintenance	60,000	70,089	35,045	(45,134)	60,000	0.00%
Transit Bus Expenses	-	-	-	-	-	#DIV/0!
Senior citizen compensation	9,600	7,630	3,815	(1,844)	9,600	0.00%
Supplies	5,000	-	-	5,000	5,000	0.00%
Risk management	-	-	-	-	-	#DIV/0!
Uniforms	1,000	-	-	1,000	1,000	0.00%
Website	10,000	784	392	8,824	10,000	0.00%
Miscellaneous	6,120	12,212	6,106	(12,198)	6,120	0.00%
Total administrative	1,020,537	819,311	409,655	(195,630)	1,033,337	1.25%
Planning department -						
Salaries	152,517	46,351	23,175	91,793	161,319	#DIV/0!
salary increase	-	-	-	-	-	
Retirement plan contribution	16,242	6,260	3,130	7,280	16,670	2.64%
Group insurance	24,547	7,278	3,639	14,275	25,193	2.63%
Payroll taxes	12,115	3,617	1,809	7,008	12,434	2.63%
Auto Expenses	2,000	169	84	1,747	2,000	
Cell phones	467	-	-	467	467	0.00%
Drug testing expense	-	140	70	(10)	200	
Insurance	7,837	8,614	4,307	(5,084)	7,837	0.00%
Inspection fees/Uniform Code council	258,000	171,732	85,866	402	258,000	0.00%
Repairs and maintenance	-	1,281	641	578	2,500	#DIV/0!
Supplies	9,950	2,744	1,372	(1,866)	2,250	-77.39%
Miscellaneous	-	108	54	9,838	10,000	#DIV/0!
Total planning department	483,675	248,294	124,147	126,429	498,870	3.14%
Total general government	\$ 1,504,212	\$ 1,067,605	\$ 533,802	\$ (69,201)	\$ 1,532,206	1.86%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
Expenditures:						
Public safety -						
Police department -						
Salaries	1,509,728	941,110	470,555	120,834	1,532,500	1.51%
Police Chief Salary	90,072	58,893	29,447	1,732	90,072	0.00%
Overtime	20,000	16,367	8,183	(550)	24,000	20.00%
Salary increase	-	-	-	-	-	-
Supplemental pay salary	230,400	140,223	70,111	1,168	211,502	-8.20%
Lafayette Public Library	56,160	26,901	13,451	15,809	56,160	-
Retirement plan contribution	720,000	431,119	215,559	25,792	672,470	-6.60%
Group insurance	269,264	156,370	78,185	4,444	239,000	-11.24%
Payroll taxes	132,000	104,013	52,007	5,409	161,429	22.29%
Insurance	314,743	261,452	130,726	(61,379)	330,799	5.10%
Auto gas and repairs	182,000	123,344	61,672	(65,016)	120,000	-34.07%
Grant expenditures	2,000	(6,018)	(3,009)	11,027	2,000	0.00%
Equipment expenditures & supplies	18,000	6,289	3,144	2,634	12,067	-32.96%
Maintenance & repairs	27,925	8,921	4,460	44,619	58,000	107.70%
Drug testing	3,000	1,331	666	(397)	1,600	-46.67%
Drug task force	4,000	2,653	1,326	221	4,200	5.00%
Legal fees	-	-	-	-	-	#DIV/0!
Coroner/Autopsies	6,000	-	-	-	-	-100.00%
Computer charges	46,000	17,470	8,735	10,794	37,000	-19.57%
Criminal Investigation	10,000	9,714	4,857	(7,871)	6,700	-33.00%
Website	500	-	-	-	-	-100.00%
Office expense	14,000	9,525	4,763	(14,288)	-	-100.00%
Radio user fees	3,500	-	-	3,500	3,500	0.00%
Supplies	5,000	1,479	739	11,782	14,000	180.00%
Utilities & Telephone	106,000	83,386	41,693	(1,215)	123,865	16.85%
Training	46,000	28,283	14,142	13,075	55,500	20.65%
Uniforms	22,000	8,773	4,386	8,841	22,000	0.00%
School resource officer	268,379	158,894	79,447	30,038	268,379	0.00%
Expenses Special Act	-	2,956	1,478	(3,066)	1,368	#DIV/0!
Police K-9	-	-	-	-	-	#DIV/0!
Byrne Grant	-	-	-	-	-	#DIV/0!
Miscellaneous	12,000	9,171	4,585	(456)	13,300	10.83%
Auto Allowance-Chief & Asst Chief & 4 office	48,000	30,092	15,046	2,862	48,000	0.00%
Total police department	<u>4,166,671</u>	<u>2,632,711</u>	<u>1,316,356</u>	<u>160,344</u>	<u>4,109,411</u>	<u>-1.37%</u>
Civil service board - Fire/Police						
Salary - secretary	1,800	1,235	617	(52)	1,800	0.00%
Website/supplies	300	191	95	14	300	0.00%
Total Civil service board - Fire/Police	<u>2,100</u>	<u>1,425</u>	<u>713</u>	<u>(38)</u>	<u>2,100</u>	<u>0.00%</u>

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
Expenditures:						
Fire department -						
Salaries	649,515	417,606	208,803	8,592	635,000	-2.23%
Overtime	25,000	11,981	5,991	(941)	17,032	-31.87%
Salary increase	-	-	-	-	-	
Supplemental pay salary	53,020	-	-	-	-	-100.00%
Group insurance	77,071	58,824	29,412	46	88,282	14.55%
Payroll taxes	53,341	38,685	19,343	(819)	57,209	7.25%
Retirement plan contribution	149,094	100,188	50,094	(929)	149,353	0.17%
Auto/truck expense	-	36,988	18,494	(5,625)	49,857	#DIV/0!
Auto lease expense	-	-	-	-	-	
Auto - gas and oil	65,000	10,725	5,363	(239)	15,849	-75.62%
Cable and internet services	20,000	14,113	7,056	711	21,880	9.40%
Drug testing	500	860	430	(37)	1,253	150.67%
Equipment expenditures	50,000	8,289	4,145	365	12,799	-74.40%
Equipment testing - PIAL	12,000	3,564	1,782	(594)	4,752	-60.40%
Grounds maintenance	4,500	3,228	1,614	(435)	4,408	-2.05%
Insurance	110,856	149,291	74,645	(61,936)	162,000	46.14%
Cell phones	2,500	1,630	815	-	2,445	-2.22%
Cell phone allowance	2,100	2,437	1,219	(1,592)	2,064	-1.71%
Radio user fees	4,000	6,060	3,030	(3,030)	6,060	51.50%
Repairs and maintenance	45,000	9,992	4,996	(1,033)	13,955	-68.99%
Supplies	13,000	8,205	4,102	3,179	15,486	19.12%
Software subscriptions	9,500	3,918	1,959	(531)	5,345	-43.73%
Telephone and utilities	34,000	26,392	13,196	(145)	39,444	16.01%
Training	7,000	4,456	2,228	295	6,980	-0.29%
Uniforms	8,000	8,321	4,161	(3,976)	8,506	6.33%
Website	500	-	-	500	500	0.00%
Volunteer Pay Per Call Program	60,000	46,721	23,360	525	70,606	17.68%
Fire prevention program	3,000	-	-	3,000	3,000	0.00%
Fire Chief Allowance	7,200	4,708	2,354	(46)	7,016	-2.56%
Miscellaneous	3,000	1,353	677	(226)	1,804	-39.85%
Total fire department	1,468,696	978,535	489,268	(64,919)	1,402,884	-4.48%
Mayor's Court Department:						
Salary - Court clerk and Bailiff	14,070	7,968	3,984	2,118	14,070	0.00%
City Magistrate	15,000	5,009	2,504	7,487	15,000	0.00%
Legal fees	15,000	8,725	4,363	1,913	15,000	0.00%
Fine fees	184,230	100,749	50,374	33,107	184,230	0.00%
Supplies	1,775	200	100	426	726	-59.11%
Auxillary Reserver Expenditures	-	1,056	528	(535)	1,049	#DIV/0!
Traffic detail expenditures	65,580	27,851	13,926	23,803	65,580	0.00%
Total Mayor's Court department	295,656	151,557	75,779	68,319	295,655	0.00%
Total public safety	5,933,122	3,764,229	1,882,115	163,706	5,810,050	-2.07%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
Expenditures:						
Highways and streets -						
Salaries	372,745	258,015	129,007	(4,468)	382,554	2.63%
Overtime	14,508	-	-	14,890	14,890	2.63%
Salary increase	-	-	-	-	-	
Group insurance	83,156	42,849	21,425	21,070	85,344	2.63%
Payroll taxes	30,409	19,384	9,692	2,134	31,210	2.63%
Retirement plan contribution	56,477	31,713	15,856	10,394	57,963	2.63%
Auto expense	18,000	18,539	9,270	(9,809)	18,000	0.00%
Auto lease expense	-	-	-	-	-	100.00%
Ditches/trees cleaning, grubbing	90,000	-	-	90,000	90,000	0.00%
Demolition/dumping fees	28,000	-	-	28,000	28,000	0.00%
Engineering fees	35,000	121,196	60,598	(129,294)	52,500	50.00%
Street equipment repairs and maintenance	85,000	54,698	27,349	2,953	85,000	0.00%
Insurance	51,165	76,553	38,277	(61,664)	53,167	3.91%
Maintenance	65,000	52,989	26,495	(14,484)	65,000	0.00%
Street lighting	128,000	101,015	50,508	(23,523)	128,000	0.00%
Supplies	45,000	35,103	17,551	(7,654)	45,000	0.00%
Training	17,500	85	43	6,873	7,000	0.00%
Uniforms	14,000	10,161	5,081	(1,242)	14,000	0.00%
Total highways and streets	<u>1,133,960</u>	<u>822,301</u>	<u>411,150</u>	<u>(75,824)</u>	<u>1,157,628</u>	<u>2.09%</u>
Debt service -						
Principal	337,793	351,148	175,574	(188,929)	337,793	0.00%
Interest	64,342	-	-	64,342	64,342	0.00%
Total debt service	<u>402,135</u>	<u>351,148</u>	<u>175,574</u>	<u>(124,587)</u>	<u>402,135</u>	<u>0.00%</u>
Capital outlay	<u>1,475,050</u>	<u>596,384</u>	<u>298,192</u>	<u>(339,576)</u>	<u>555,000</u>	<u>-62.37%</u>
Total expenditures	<u>\$ 10,448,479</u>	<u>\$ 6,601,666</u>	<u>\$ 3,300,833</u>	<u>\$ (445,480)</u>	<u>\$ 9,457,019</u>	<u>-9.49%</u>
Other financing sources:						
Proceeds from issuance of debt	-	-	-	-	-	#DIV/0!
Transfers in	7,150,133	3,667,470	1,833,735	961,719	6,462,923	-9.61%
Transfers out	-	(170,054)	(85,027)	-	(255,081)	#DIV/0!
Total other financing sources	<u>\$ 7,150,133</u>	<u>\$ 3,497,416</u>	<u>\$ 1,748,708</u>	<u>\$ 961,719</u>	<u>\$ 6,207,842</u>	<u>-13.18%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
Revenues:						
Taxes--1% sales tax	4,000,000	2,488,990	\$ 1,244,495	\$ 266,515	4,000,000	0.00%
Miscellaneous -				0		
Interest	16,000	8,339	4,170	3,491	16,000	0.00%
Total revenues	4,016,000	2,497,329	1,248,665	270,006	4,016,000	0.00%
Expenditures:						
Current -						
General government:						
Professional fees	35,000	26,660	13,330	(4,990)	35,000	0.00%
Collection expense	42,000	15,079	7,540	19,381	42,000	0.00%
Total general government	77,000	41,739	20,870	14,391	77,000	0.00%
Excess of revenues over expenditures	3,939,000	2,455,590	1,227,795	255,615	3,939,000	0.00%
Other financing sources (uses):						
Transfers in	-	341,000	170,500	-	511,500	100.00%
Transfers out	(4,071,064)	(3,359,369)	(1,679,685)	-	(5,039,054)	100.00%
Total other financing sources (uses)	(4,071,064)	(3,018,369)	(1,509,185)	-	(4,527,554)	11.21%
Excess of revenues and other sources over expenditures and other uses	\$ (132,064)	\$ (562,779)	\$ (281,390)	\$ 255,615	\$ (588,554)	345.66%

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
Revenues:						
Taxes--1% sales tax	\$ 4,000,000	\$ 2,488,990	1,244,495	266,515	\$ 4,000,000	0.00%
Miscellaneous - interest	40,000	13,277	6,638	20,085	40,000	0.00%
Total revenues	<u>4,040,000</u>	<u>2,502,267</u>	<u>1,251,133</u>	<u>286,600</u>	<u>4,040,000</u>	<u>0.00%</u>
Expenditures:						
Current -						
General government:						
Professional fees	35,000	26,660	13,330	(4,990)	35,000	0.00%
Collection expense	42,000	15,079	7,540	19,381	42,000	0.00%
Total general government	<u>77,000</u>	<u>41,739</u>	<u>20,870</u>	<u>14,391</u>	<u>77,000</u>	<u>0.00%</u>
Excess of revenues over expenditure:	3,963,000	2,460,527	1,230,264	272,209	3,963,000	-
Other financing uses:						
Transfers in	-	139,805	69,903	-	209,708	#DIV/0!
Transfer out	<u>(4,263,000)</u>	<u>(2,959,266)</u>	<u>(1,479,633)</u>	<u>-</u>	<u>(4,438,899)</u>	<u>4.13%</u>
Excess of revenues over expenditures and other uses	<u>\$ (300,000)</u>	<u>\$ (498,739)</u>	<u>\$ (249,369)</u>	<u>\$ 272,209</u>	<u>\$ (475,899)</u>	<u>58.63%</u>

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
Revenues:						
Taxes--1% sales tax	\$ 4,000,000	\$ 2,488,776	1,244,388	\$ 466,836	\$ 4,200,000	5.00%
Miscellaneous -				0		
Interest	450,000	426,161	213,081	(189,242)	450,000	0.00%
Total revenues	4,450,000	2,914,938	1,457,469	277,594	4,650,000	4.49%
Expenditures:						
Current -						
General government:						
Professional fees	35,000	26,660	13,330	224,282	264,272	655.06%
Collection expense	42,000	15,079	7,540	19,381	42,000	0.00%
Total general government	77,000	41,739	20,870	243,663	306,272	297.76%
Excess of revenues over expenditures	4,373,000	2,873,198	1,436,599	33,931	4,343,728	-0.67%
Other financing uses:						
Proceeds from issuance of bond	-	-	-	9,310,000	9,310,000	#DIV/0!
Bond issuance premium	-	-	-	287,937	287,937	#DIV/0!
Transfers in	-	-	-	447,500	447,500	#DIV/0!
Transfers out	-	(1,403,511)	(701,756)	(11,426,114)	(13,531,381)	#DIV/0!
Total other financing uses	-	(1,403,511)	(701,756)	(1,380,677)	(3,485,944)	#DIV/0!
Excess of revenues over expenditures and other uses	\$ 4,373,000	\$ 1,469,687	\$ 734,844	\$ (1,346,746)	\$ 857,785	-80.38%

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
Revenues:						
Taxes--1% sales tax	\$ 2,500,000	\$ 1,612,571	\$ 806,285	\$ 81,144	\$ 2,500,000	0.00%
State grant	-	-	-	-	-	#DIV/0!
Miscellaneous -	-	-	-	-	-	100.00%
Interest	150,000	98,021	49,011	2,968	150,000	0.00%
Total revenues	2,650,000	1,710,592	855,296	84,112	2,650,000	0.00%
Expenditures:						
Current -						
General government:						
Collection fees	25,000	8,671	4,336	11,993	25,000	0.00%
Professional fees	25,000	19,308	9,654	(3,961)	25,000	0.00%
Total general government	50,000	27,979	13,989	8,032	50,000	0.00%
Capital outlay	120,000	120,451	60,226	39,323	220,000	83.33%
Total expenditures	170,000	148,430	74,215	47,355	270,000	58.82%
Excess (deficiency) of revenues over expenditures	2,480,000	1,562,162	781,081	36,757	2,380,000	-4.03%
Other financing sources (uses):						
Transfers in	-	-	-	-	-	#DIV/0!
Transfers out	(4,799,701)	(118,116)	(59,058)	-	(177,174)	0.00%
Total other financing sources (uses)	(4,799,701)	(118,116)	(59,058)	-	(177,174)	-96.31%
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	\$ (2,319,701)	\$ 1,444,046	\$ 722,023	\$ 36,757	\$ 2,202,826	194.96%

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
HOTEL/MOTEL SALES TAX FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2026

	Year Ended November 30,					%
	Original Budget	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	
Revenues:						
Taxes--1% sales tax	\$ 4,600	\$ 2,800	\$ 1,400	\$ 400	\$ 4,600	0.00%
Miscellaneous -						
Interest	400	968	484	(1,051)	400	0.00%
Donation-Carencro Mardi Gras Assoc.	36,000	-	-		-	100.00%
Farmers Market Revenues	-	17,485	8,743	9,773	36,000	#DIV/0!
Total revenues	<u>41,000</u>	<u>21,253</u>	<u>10,626</u>	<u>9,121</u>	<u>41,000</u>	<u>0.00%</u>
Expenditures:						
Current -						
General government:						
Collection expense	<u>125</u>	<u>-</u>	<u>-</u>	<u>104</u>	<u>104</u>	<u>100.00%</u>
Culture and Tourism						
Farmers Market expenses	5,100		-	-	-	-100.00%
Culture District	37,500	10,061	5,031	20,408	35,500	-5.33%
Mardi Gras Expense	45,000	29,094	14,547	(6,141)	37,500	-16.67%
Total expenditures	<u>87,725</u>	<u>39,155</u>	<u>19,578</u>	<u>14,371</u>	<u>73,104</u>	<u>-16.67%</u>
Excess (deficiency) of revenues over expenditures	(46,725)	(17,903)	(8,951)	(5,250)	(32,104)	-31.29%
Other financing sources:						
Transfers in	<u>60,000</u>	<u>60,000</u>	<u>30,000</u>	<u>(30,000)</u>	<u>60,000</u>	<u>0.00%</u>
Excess of revenues and other sources over expenditures	<u>\$ 13,275</u>	<u>\$ 42,097</u>	<u>\$ 21,049</u>	<u>\$ (35,250)</u>	<u>\$ 27,896</u>	<u>110.14%</u>

CITY OF CARENCRO, LOUISIANA
DEBT SERVICE FUND BUDGET
ESTIMATING SCHEDULES FOR AMENDED BUDGET
Year Ending November 30, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
Revenues:						
Miscellaneous - interest	91,938	39,801	19,901		59,702	-35.06%
Total revenues	91,938	39,801	19,901	-	59,702	-35.06%
Expenditures:						
Debt service -						
Principal retirement:						
2014 Sales Tax Bonds-67 ST	-	-	-		-	#DIV/0!
2014A Sales Tax Bonds/PARC	-	-	-		-	#DIV/0!
2019 Sales Tax Bonds-67 ST	810,000	810,000	-		810,000	0.00%
2021 Sales Tax Bonds-Tif st	515,000	515,000	-		515,000	0.00%
2022 Sales Tax Bond - 93 ST	200,000	200,000	-		200,000	0.00%
					-	
Interest paid:						
2014 Sales Tax Bonds-67 ST	-	-	-		-	#DIV/0!
2014A Sales Tax Bonds/PARC	-	-	-		-	#DIV/0!
2019 Sales Tax Bonds-67 ST	114,436	114,436	-		114,436	0.00%
2021 Sales Tax Bonds-Tif st	69,274	69,274	-		69,274	0.00%
2022 Sales Tax Bonds - 93	352,889	352,890	-		352,890	0.00%
Total expenditures	2,061,599	2,061,600	-	-	2,061,600	0.00%
Deficiency of revenues over expenditures						
	(1,969,661)	(2,021,798)	19,901	-	(2,001,898)	1.64%
Other financing sources (uses):						
Transfers in	2,428,407	939,773	469,886	52,459	1,462,118	-39.79%
Transfers out	-	(96,285)	(48,143)	-	(144,428)	#DIV/0!
Total other financing sources (uses)	2,428,407	843,488	421,744	52,459	1,317,690	-45.74%
Excess (deficiency) of revenues and other sources over expenditures and other uses						
	\$ 458,746	\$(1,178,311)	\$ 441,645	\$ 52,459	\$ (684,207)	-249.15%

CITY OF CARENCRO, LOUISIANA
 CAPITAL PROJECTS FUND BUDGET
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
Revenues:						
Intergovernmental revenues	2,596,259	275,031	137,516	182,476	595,023	
Miscellaneous -						
Interest	25,360	2,716	1,358		4,075	100.00%
Total revenues	<u>2,621,619</u>	<u>277,748</u>	<u>138,874</u>	<u>182,476</u>	<u>599,098</u>	<u>-77.15%</u>
Expenditures:						
Capital outlay:	3,246,259	<u>1,222,257</u>	<u>611,129</u>	<u>(914,130)</u>	<u>919,256</u>	-71.68%
Excess (deficiency) of revenues over expenditures	<u>(624,640)</u>	<u>(944,509)</u>	<u>(472,255)</u>	<u>1,096,606</u>	<u>(320,158)</u>	<u>-48.75%</u>
Other financing sources (uses):						
Transfers in	1,000,000	901,983	450,991	28	1,353,002	100.00%
Transfers out	<u>-</u>	<u>(641,323)</u>	<u>(320,661)</u>	<u>(476,225)</u>	<u>(1,438,209)</u>	<u>100.00%</u>
Total other financing sources (uses)	<u>1,000,000</u>	<u>260,660</u>	<u>130,330</u>	<u>(476,197)</u>	<u>(85,207)</u>	<u>100.00%</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ 375,360</u>	<u>\$ (683,850)</u>	<u>\$ (341,925)</u>	<u>\$ 620,409</u>	<u>\$ (405,365)</u>	<u>-207.99%</u>

CITY OF CARENCRO, LOUISIANA
 LCDBG
 CAPITAL PROJECTS FUND BUDGET
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
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, 2026

	Original Budget	Year Ended November 30,			2025 Estimated	% Change
		8 Months Actual	4 Months Estimated	Adjustments		
Revenues:						
Miscellaneous- Interest	\$ -	\$ 29	\$ 14	\$ -	\$ 43	0.00%
Expenditures:						
Capital outlay - Street overlay	-	-	-	-	-	0.00%
Excess of revenues over expenditures	-	29	14	-	43	0.00%
Other financing uses:						
Transfers out	-	(29)	(14)	(28)	(71)	0.00%
Excess of revenues over expenditures and other use	\$ -	\$ -	\$ -	\$ (28)	\$ (28)	0.00%

CITY OF CARENCRO, LOUISIANA
 UTILITY FUND BUDGET BY DEPARTMENT
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2026

	81 Gas			82 Water			83 Sewer			84 Sanitation			Rev 05 Exp 85 G & A					Total									
	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	Original Budget	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	% Change	
Operating revenues:																											
Charges for services -																											
Gas sales	\$ 616,102	\$ 308,051	\$ (63,470)	\$ 860,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 616,102	\$ 308,051	\$ (63,470)	\$ 860,683	7.59%	
Water sales	-	-	-	-	1,567,639	783,820	153,152	2,504,611	-	-	-	-	-	-	-	-	-	-	-	-	2,180,000	1,567,639	783,820	153,152	2,504,611	14.89%	
Sewer charges	-	-	-	-	-	-	-	-	1,239,357	619,678	13,752	1,872,787	-	-	-	-	-	-	-	-	1,700,000	1,239,357	619,678	13,752	1,872,787	10.16%	
Garbage collection	-	-	-	-	-	-	-	-	-	-	-	-	813,806	406,903	(3,243)	1,217,466	-	-	-	-	1,080,000	813,806	406,903	(3,243)	1,217,466	12.73%	
Connection fees	1,685	843	7,473	10,000	90,748	45,374	23,878	160,000	-	-	-	-	-	-	-	-	-	-	-	-	70,000	92,433	46,217	31,351	170,000	142.86%	
Delinquent and service c	-	-	-	-	39,275	19,638	-	58,913	-	-	-	-	-	-	-	-	-	-	-	-	58,000	39,275	19,638	-	58,913	1.57%	
Miscellaneous revenues	-	-	-	-	125,424	62,712	-	188,136	-	-	-	-	-	-	-	-	-	-	-	-	210,000	125,424	62,712	-	188,136	-10.44%	
Total operating rev	617,787	308,893	(55,997)	870,683	1,823,087	911,543	177,030	2,911,660	1,239,357	619,678	13,752	1,872,787	813,806	406,903	(3,243)	1,217,466	-	-	-	-	6,098,069	4,494,036	2,247,018	131,541	6,872,596	12.70%	
Operating expenses:																											
Salaries	236,977	118,488	(60,224)	295,241	240,155	120,077	(52,521)	307,711	53,745	26,873	(2,203)	78,415	-	-	-	-	345,614	172,807	(6,708)	511,713	1,117,562	876,490	438,245	(121,656)	1,193,080	6.76%	
Salaries increase (2%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime	-	-	29,443	29,443	-	-	62,387	62,387	-	-	3,772	3,772	-	-	-	-	-	-	25	25	-	93,175	-	-	95,627	95,627	2.63%
Group insurance	20,470	10,235	(8,036)	22,669	35,477	17,738	(9,777)	52,238	4,486	2,243	1,514	8,243	-	-	-	-	49,124	24,562	(10,126)	63,559	142,946	109,557	54,778	(17,626)	146,709	2.63%	
Payroll taxes	17,998	8,999	(1,310)	25,688	17,863	8,931	2,080	28,874	4,186	2,093	401	6,680	-	-	-	-	26,667	13,333	(4,442)	35,558	94,318	66,714	33,357	(3,271)	96,800	2.63%	
Retirement plan contribution	25,792	12,896	(1,984)	36,704	26,659	13,330	6,601	46,589	7,261	3,630	(1,855)	10,706	-	-	-	-	40,884	20,442	10,150	71,476	161,232	100,596	50,298	14,582	165,475	2.63%	
Retirement plan - GASB 68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Manager Vehicle Allowance	5,908	2,954	(1,662)	7,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,908	2,954	(1,662)	7,200	7,200	#DIV/0!
Gas purchased	176,532	88,266	(44,798)	220,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000	176,532	88,266	(44,798)	220,000	0.00%	
Catholic protection survey	1,164	582	455	2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	1,164	582	455	2,200	0.00%	
Garbage collection fees	-	-	-	-	-	-	-	-	-	-	-	-	828,840	414,420	(155,731)	1,087,528	-	-	-	-	1,060,000	828,840	414,420	(155,731)	1,087,528	100.00%	
Hazard collection fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	15,000	15,000	0.00%
Repairs and maintenance	75,578	37,789	(67,367)	46,000	162,597	81,298	111,105	355,000	32,815	16,408	184,777	234,000	-	-	-	-	22,413	11,206	1,381	35,000	670,000	293,402	146,701	229,896	670,000	0.00%	
Supplies	-	-	-	32,000	32,000	-	-	80,500	80,500	-	32,000	32,000	-	-	-	-	-	1,000	1,000	-	-	145,500	-	-	145,500	145,500	0.00%
Contractual services	2,891	1,446	(1,837)	2,500	6,672	3,336	4,992	15,000	24,101	12,050	(8,651)	27,500	-	-	-	-	-	-	-	-	45,000	33,664	16,832	(5,496)	45,000	0.00%	
Chemicals	-	-	-	-	62,869	31,435	28,196	122,500	190,281	95,140	(40,421)	245,000	-	-	-	-	-	-	-	-	-	367,500	253,150	126,575	(12,225)	367,500	0.00%
Truck operation	31,002	15,501	(6,503)	40,000	19,940	9,970	12,171	42,080	7,672	3,836	32,491	44,000	-	-	-	-	-	-	-	-	94,080	58,614	29,307	38,159	126,080	34.01%	
Equipment repairs and maint.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-100.00%
Utilities	-	-	-	-	60,346	30,173	(8,520)	82,000	144,287	72,144	(76,431)	140,000	-	-	-	-	15,456	7,728	(5,184)	18,000	240,000	220,090	110,045	(90,135)	240,000	1900.00%	
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,104	6,552	(7,655)	12,000	12,000	13,104	6,552	(7,655)	12,000	33.33%	
Cell phones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	9,000	-	9,000	-	-	9,000	9,000	#DIV/0!
Bad debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office supplies and postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(517)	(259)	776	-	-	-	(517)	(259)	776	-100.00%	
Insurance	29,773	14,886	(19,571)	25,088	51,610	25,805	(28,455)	48,960	40,177	20,089	(14,146)	46,120	-	-	-	-	57,538	28,769	(2,307)	84,000	84,000	57,538	28,769	(2,307)	84,000	-33.92%	
Drug testing fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500	5,250	4,895	20,644	127,113	132,059	66,030	(57,277)	140,812	2246.87%	
Engineering	-	-	-	-	51,766	25,883	(47,649)	30,000	3,523	1,761	(5,284)	-	-	-	-	-	-	-	6,000	6,000	-	6,000	-	-	6,000	#REF!	
Professional fees/acct. & auditing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,289	27,644	(52,933)	30,000	#DIV/0!	
Miscellaneous	-	-	-	302	151	47	500	110	55	(165)	-	-	-	-	-	-	2,013	1,006	(2,519)	500	35,000	2,425	1,212	(2,637)	1,000	-97.14%	
Weed spraying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	1,000	-	-	13,000	1200.00%
Travel, seminars, training, etc.	-	-	12,000	12,000	384	192	1,624	2,200	-	-	-	-	-	-	-	-	1,034	517	1,948	3,500	17,700	1,419	709	15,572	17,700	0.00%	
Depreciation	-	-	81,294	81,294	-	-	673,580	673,580	-	-	1,120,000	1,120,000	-	-	-	-	-	-	150,411	150,411	1,503,465	-	-	-	2,025,285	2,025,285	34.71%
Uniform expense	8,072	4,036	392	12,500	9,368	4,684	(52)	14,000	7,912	3,956	(868)	11,000	-	-	-	-	-	-	1,500	1,500	39,000	25,352	12,676	972	39,000	0.00%	
Allocation of general and administrative expenses	-	-	-	214,377	-	-	-	321,566	-	-	-	482,349	-	-	-	53,594	-	-	-	(1,071,886)	-	-	-	-	-	-	
Total operating expenses	632,156	316,078	(57,707)	1,104,904	746,007	373,004	845,108	2,285,685	520,556	260,278	1,226,602	2,489,784	828,840	414,420	(140,731)	1,156,122	636,320	318,160	117,405	-	6,384,807	3,363,880	1,681,940	1,990,676	7,036,496	10.21%	
Operating income (loss)	\$ (14,369)	\$ (7,185)	\$ 1,710	\$ (234,221)	\$1,077,079	\$ 538,540	\$ (668,078)	\$ 625,975	\$ 718,801	\$ 359,400	#####	\$ (616,997)	\$ (15,034)	\$ (7,517)	\$ 137,488	\$ 61,344	\$ (636,320)	\$ (318,160)	\$ (117,405)	\$ -	\$ (286,738)	\$1,130,157	\$ 565,078	\$ (1,859,135)	\$ (163,900)	-42.84%	

CITY OF CARENCRO, LOUISIANA
 PARC BUDGET BY DEPARTMENT
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2026

	24 Pelican Park				25 Carencro Sports Complex				26 Community Center				27 G & A			
	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated
Operating revenues:																
Charges for services	\$ 144,075	\$ 72,037	\$ 124,888	\$ 341,000	\$ 288,521	\$ 144,260	\$ (23,336)	\$ 409,445	\$ 36,400	\$ 18,200	\$ (30,600)	\$ 24,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous revenues	9,000	4,500	6,500	20,000	-	-	2,000	2,000	-	-	-	-	41,508	20,754	(62,262)	-
Total operating revenue	153,075	76,537	131,388	361,000	288,521	144,260	(21,336)	411,445	36,400	18,200	(30,600)	24,000	41,508	20,754	(62,262)	-
Operating expenses:																
Salaries	103,160	51,580	(71,739)	83,000	105,000	52,500	(86,500)	71,000	-	-	-	-	112,615	56,308	107,129	276,052
Salary increase (X%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	8,046	4,023	7,011	19,080	8,171	4,086	(416)	11,841	-	-	-	-	7,983	3,991	2,748	14,722
Group insurance	-	-	-	-	-	-	-	-	-	-	-	-	24,280	12,140	4,553	40,973
Retirement	-	-	727	727	4,375	2,188	(6,563)	-	-	-	-	-	15,692	7,846	5,469	29,007
Workman's compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of goods sold	53,879	26,940	23,181	104,000	6,572	3,286	12,443	22,300	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation expense	-	-	169,000	169,000	-	-	106,000	106,000	-	-	-	-	-	-	-	-
Insurance	16,959	8,480	5,499	30,938	42,320	21,160	(18,419)	45,061	15,263	7,632	(5,200)	17,695	9,424	4,712	(14,136)	-
Auto	4,493	2,246	(6,739)	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal and accounting	2,080	1,040	(620)	2,500	-	-	-	-	-	-	-	-	-	-	20,500	20,500
Office and postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service contracts	40,021	20,011	(36,032)	24,000	2,567	1,283	(3,850)	-	7,600	3,800	42,120	53,520	326	163	(489)	-
Events and sponsorships	-	-	56,000	56,000	260	130	23,610	24,000	-	-	-	-	-	-	-	-
Umpire fees	1,780	890	6,330	9,000	11,360	5,680	7,960	25,000	-	-	-	-	-	-	-	-
Utilities and telephone	54,972	27,486	(26,957)	55,500	21,237	10,619	(1,356)	30,500	13,341	6,670	(8,511)	11,500	-	-	-	-
Supplies	65,920	32,960	(84,880)	14,000	4,894	2,447	(1,340)	6,000	5,011	2,505	6,644	14,160	-	-	2,500	2,500
Repairs and Maintenance	101,581	50,791	17,977	170,349	16,051	8,025	5,924	30,000	28,859	14,430	(33,289)	10,000	-	-	-	-
Travel and meetings	-	-	-	-	-	-	3,500	3,500	-	-	-	-	-	-	-	-
Uniforms	1,901	950	(351)	2,500	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	9,527	4,764	17,209	31,500	25,354	12,677	(31,031)	7,000	5,750	2,875	(8,625)	-	8,148	4,074	27,778	40,000
Summer recreation program	21,780	10,890	(32,669)	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriations - CAYSI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park concert program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allocation of G&A	79,890	39,945	69,856	189,691	91,054	45,527	79,617	216,198	5,311	2,656	4,644	12,611	(178,468)	(89,234)	(156,052)	(423,754)
Total operating expenses	565,988	282,994	112,803	961,785	339,215	169,607	89,578	598,400	81,135	40,568	(2,217)	119,486	0	0	0	0
Operating income (loss)	\$ (412,913)	\$ (206,457)	\$ 18,585	\$ (600,785)	\$ (50,694)	\$ (25,347)	\$ (110,914)	\$ (186,955)	\$ (44,735)	\$ (22,368)	\$ (28,383)	\$ (95,486)	\$ 41,508	\$ 20,754	\$ (62,263)	\$ (0)

CITY OF CARENCRO, LOUISIANA
 PARC BUDGET BY DEPARTMENT
 ESTIMATING SCHEDULES FOR AMENDED BUDGET
 Year Ending November 30, 2026

	28 Carencro Park				29 Welcome Center				TOTAL					
	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	Original Budget	8 Months Actual	4 Months Estimated	Adjustments	2025 Estimated	% Change
Operating revenues:														
Charges for services	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 806,445	\$ 468,996	\$ 234,498	\$ 80,952	\$ 784,445	-2.73%
Miscellaneous revenues	-	-	-	-	-	-	-	-	24,000	50,508	25,254	(53,762)	22,000	-8.33%
Total operating revenue	-	-	5,000	5,000	-	-	5,000	5,000	830,445	519,504	259,752	27,189	806,445	-2.89%
Operating expenses:														
Salaries	-	-	-	-	-	-	-	-	440,052	320,775	160,387	(51,110)	430,052	-2.27%
Salary increase (X%)	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Payroll taxes	-	-	-	-	-	-	-	-	45,643	24,200	12,100	9,343	45,643	0.00%
Group insurance	-	-	-	-	-	-	-	-	-	24,280	12,140	4,553	40,973	#DIV/0!
Retirement	-	-	-	-	-	-	-	-	29,733	20,068	10,034	(367)	29,734	0.00%
Workman's compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Cost of goods sold	-	-	-	-	-	-	-	-	125,300	60,451	30,225	35,624	126,300	0.80%
Advertising	-	-	1,000	1,000	-	-	-	-	5,500	-	-	1,000	1,000	-81.82%
Awards	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-100.00%
Depreciation expense	-	-	-	-	-	-	-	-	275,000	-	-	275,000	275,000	0.00%
Insurance	-	-	10,346	10,346	-	-	-	-	99,363	83,966	41,983	(21,910)	104,040	4.71%
Auto	-	-	-	-	-	-	-	-	-	4,493	2,246	(6,739)	-	-
Legal and accounting	-	-	1,000	1,000	-	-	-	-	43,472	2,080	1,040	20,880	24,000	-44.79%
Office and postage	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Service contracts	-	-	-	-	-	-	-	-	42,500	50,514	25,257	1,749	77,520	82.40%
Events and sponsorships	-	-	1,000	1,000	-	-	-	-	58,160	260	130	80,610	81,000	39.27%
Umpire fees	-	-	-	-	-	-	-	-	34,000	13,140	6,570	14,290	34,000	0.00%
Utilities and telephone	-	-	24,000	24,000	2,144	1,072	284	3,500	125,000	91,694	45,847	(12,541)	125,000	0.00%
Supplies	-	-	2,500	2,500	652	326	22	1,000	30,000	76,477	38,238	(74,555)	40,160	33.87%
Repairs and Maintenance	-	-	52,500	52,500	3,880	1,940	2,680	8,500	265,349	150,372	75,186	45,792	271,349	2.26%
Travel and meetings	-	-	-	-	-	-	-	-	10,048	-	-	3,500	3,500	-65.17%
Uniforms	-	-	-	-	-	-	-	-	-	1,901	950	(351)	2,500	#DIV/0!
Miscellaneous	-	-	500	500	-	-	-	-	115,500	48,779	24,389	5,832	79,000	-31.60%
Summer recreation program	-	-	-	-	-	-	-	-	32,000	21,780	10,890	(32,669)	-	-100.00%
Appropriations - CAYSI	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Park concert program	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Allocation of G&A	-	-	2,627	2,627	-	-	2,627	2,627	-	176,255	88,128	159,371	(0)	#DIV/0!
Total operating expenses	-	-	95,473	95,473	6,676	3,338	5,613	15,627	1,780,120	1,171,483	585,741	457,302	1,790,771	0.60%
Operating income (loss)	\$ -	\$ -	\$ (90,473)	\$ (90,473)	\$ (6,676)	\$ (3,338)	\$ (613)	\$ (10,627)	\$ (949,675)	\$ (651,979)	\$ (325,989)	\$ (430,112)	\$ (984,326)	\$ (0)