CITY OF CARENCRO, LOUISIANA

AMENDED BUDGET FYE NOVEMBER 30, 2026

and

BUDGET FYE NOVEMBER 30, 2027

CITY OF CARENCRO, LOUISIANA
BUDGET
Year Ending November 30, 2027

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CITY OF CARENCRO, LOUISIANA
BUDGET MESSAGE
November 30, 2027

I submit to you the budget for the fiscal year ending November 30, 2027, beginning December 1, 2026. 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 2027 budget on the approximate amounts for the two (2) prior years, taking into consideration economic factors and new 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 -- Water and Sewer Utility rates are budgeted based upon current rates being charged, estimating approximately the same amount of water and sewer consumption as sold for FYE 2026.

	Current Rates			
	Water		Sewer	
Minimum gallons/Base rate--	Residential	Commercial	Residential	Commercial
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 utility rates are budgeted based upon current rates being charged, estimating approximately the same amount of customers as FYE 11/30/26.

(2) The budget includes the following expenditures/expenses for 11/30/27:

Operational-	
Retirement contribution (continuation)	$ 1,073,945
Group Insurance (city contributes employee premium & 1/2 for dependents)--continuation	701,142
Total operating expenditures continuations	$ 1,775,087

(3) Salary increases (3%) projected for city employees

(4) Capital Outlay (See Capital Outlay Budget Request (page 3 of Budget Document) $ 37,070,980

Sincerely,

Charlotte Clavier
Mayor

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2027

	2025 Actual	2026 Estimated	2027 Budget
Revenues:			
Taxes	$ 17,031,330	$ 17,284,636	$ 17,148,000
Licenses and permits	914,907	977,178	871,000
Intergovernmental	2,506,692	2,472,291	2,562,590
Fines and forfeits	487,612	450,074	468,700
Charges for services - Utility Fund	6,735,343	8,076,903	7,973,000
Charges for services - PARC	671,417	832,857	864,500
Miscellaneous	1,169,821	958,128	993,467
Total revenues	29,517,122	31,052,066	30,881,257
Expenditures:			
General government -			
Administration	1,468,940	1,097,868	1,384,369
Planning department	644,943	533,285	456,298
Public safety -			
Police	4,232,258	4,119,570	4,526,415
Fire	1,435,930	1,536,747	1,555,355
Mayor's Court	195,862	180,394	204,000
Highways and streets	1,179,085	1,093,569	1,525,151
Culture and tourism	62,075	55,781	131,000
Debt service -			
Principal retirement	1,970,276	2,113,409	2,200,999
Interest and fiscal charges	598,452	978,073	936,955
Capital outlay - governmental funds	1,853,245	2,763,991	2,169,909
PARC - expenses	1,800,258	1,767,905	1,763,114
Utility fund expenses	7,005,134	7,655,475	7,278,169
Total expenditures	22,446,458	23,896,065	24,131,734
Excess (deficiency) of revenues over expenditures	7,070,664	7,156,002	6,749,523
Nonoperating Revenues/(Expenses)			
Interest income	158,943	231,292	316,000
Interest expense	(209,618)	(189,707)	(1,514,998)
Investment losses	23,767	1,868	10,000
Bond issuance costs	-	(180,151)	-
Sale of capital assets	(35,494)	-	-
Non-employer contributions	53,661	57,000	62,000
Total nonoperating revenues (expenses)	(8,741)	(79,698)	(1,126,998)
Excess (deficiency) before transfers and contributions	7,061,923	7,076,304	5,622,525

CITY OF CARENCRO, LOUISIANA
CONSOLIDATED BUDGET
November 30, 2027

	2025 Actual	2026 Estimated	2027 Budget
Capital contributions	1,198,063	6,342,073	1,920,215
Other financing sources (uses):			
Proceeds from issuance of bonds	9,310,000	-	-
Bond issuance premium	287,937	-	-
Proceeds from capital lease/loan	-	501,127	-
Transfers in	22,815,777	13,137,240	15,465,138
Transfers out	(22,815,777)	(13,137,239)	(15,465,138)
Total other financing sources (uses)	9,597,937	501,128	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	17,857,923	13,919,504	7,542,740
Fund balances and retained earnings, beginning	73,647,544	91,505,467	105,424,971
Fund balances and retained earnings, ending	$ 91,505,467	$105,424,971	$ 112,967,711

CITY OF CARENCRO, LOUISIANA
CAPITAL OUTLAY BUDGET REQUEST
November 30, 2027

Item #	Project Description	Total Estimated Cost	Cost Incurred FYE 11-30-2027	Anticipated Completion Date	Method of Financing
	GOVERNMENTAL FUNDS--				
	General Fund:				
	General and Administrative -				
1	City Hall - Annex Renovation	$ 500,000	$ -	11/30/27	State Grants
2	City Hall Renovation	1,825,000	-	11/30/27	State Grants
	Total General and Administrative	**2,325,000**	**-**		
	Street Department -				
3	Ira Street Turn Lane & Light	725,000	695,000	11/30/27	State Grants
	Total Street Department	**725,000**	**695,000**		
	Police Department -				
4	Police Autos	140,000	140,000	11/30/27	General Fund Reserves
5	Street Cameras	95,000	95,000	11/30/27	General Fund Reserves
6	Computer Program - Computers & Server	56,000	56,000	11/30/27	General Fund Reserves
7	Furnishings	15,200	15,200	11/30/27	General Fund Reserves
8	Equipment	42,000	42,000	11/30/27	General Fund Reserves
	Total Police Department	**348,200**	**348,200**		
	Fire Department-				
9	Fire Station	340,000	338,200	11/30/27	State Grants
10	Fire Equipment	25,000	25,000	11/30/27	General Fund Reserves
	Total Fire Department	**365,000**	**363,200**		
	Total General Fund	**3,763,200**	**1,406,400**		
	TIF District Sales Tax Fund				
11	Super One Roundabout	25,000	25,000	11/30/27	MPO
12	Mini Excavator	60,000	60,000	11/30/27	TIF Fund Reserves
	Total TIF Fund	**85,000**	**85,000**		
	Capital Projects Fund				
13	Prejean Road Sidewalks	515,000	468,509	11/30/27	90% Federal Grants/ GF reserves
14	Tee Ma Cross Drain	200,000	60,000	11/30/27	90% Federal Grants/ GF reserves
15	Tee Ma Road Sidewalks	450,000	150,000	11/30/27	90% Federal Grants/ GF reserves
	Total Capital Projects	**1,165,000**	**678,509**		
	Total cap. outlay - governmental funds	**5,013,200**	**2,169,909**		
	UTILITY FUND-				
16	City-Wide Water Main Rehab PI and IB (in design, pending func	16,000,000	7,500,000	11/30/27	($12M State Act 2, 5 & 776) ($4M Local)
17	New Sewer Plant	45,000,000	22,817,218	11/30/27	Series 2025 Bonds, USDA Financing
18	Collins Road Project	-	-	11/30/27	
19	Gas Line Replacement	3,445,760	3,095,760	11/30/27	PHMSA / NGDISM Federal Grant
20	Diesel Trucks	230,000	230,000	11/30/27	Utility Fund Reserves
21	Moss St / TB Loop - Water	950,000	950,000	11/30/27	2025 App - Construct / Local - Design & Match
	Total cap. outlay - Utility Fund	**65,625,760**	**34,592,978**		
	RECREATION FUND-				
22	CCC Project	15,193	15,193	11/30/27	LCVC Grant/ Park Reserves
23	Kitchen Upgrades at Carencro Community Center	7,500	7,500	11/30/27	Park Reserves
24	Carencro Park Improvements	57,500	57,500	11/30/27	Park Reserves
25	Pelican Park Improvements	97,400	97,400	11/30/27	Park Reserves
26	Park Maintenance Equipment	65,500	65,500	11/30/27	Park Reserves
27	Improvements to bathrooms at Carencro Park	65,000	65,000	11/30/27	Park Reserves
	Total cap. outlay - Recreation Fund	**308,093**	**308,093**		
	Total capital outlay	**$ 70,947,053**	**$ 37,070,980**		

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Revenues:				
Taxes	$ 1,281,982	$ 1,241,764	$ 1,204,000	-3.04%
Licenses and permits	914,907	977,178	871,000	-10.87%
Intergovernmental	1,780,979	2,226,835	2,005,932	-9.92%
Fines and forfeits	487,612	450,074	468,700	4.14%
Miscellaneous	212,874	42,317	46,500	9.89%
Total revenues	4,678,354	4,938,167	4,596,132	-6.93%
Expenditures:				
General government -				
Administrative	969,281	874,933	924,369	5.65%
Planning and code department	644,943	533,285	456,298	-14.44%
Public safety -				
Police	4,232,258	4,119,570	4,526,415	9.88%
Fire	1,435,930	1,536,747	1,555,355	1.21%
Mayor's Court	195,862	180,394	204,000	13.09%
Highways and streets	1,179,085	1,093,569	1,525,151	39.47%
Debt service	507,130	406,568	449,894	10.66%
Capital outlay	656,156	1,890,317	1,406,400	-25.60%
Total expenditures	9,820,645	10,635,383	11,047,882	3.88%
Deficiency of revenues over expenditures	(5,142,291)	(5,697,216)	(6,451,750)	13.24%
Other financing sources:				
Proceeds from capital lease/loan	-	501,127	-	0.00%
Transfers in	6,735,388	6,158,611	6,065,962	0.00%
Transfers out	(511,459)	(60,310)	(92,000)	52.55%
Total other financing sources	6,223,929	6,599,429	5,973,962	-9.48%
Excess (deficiency) of revenues and other sources over expenditures	1,081,638	902,213	(477,788)	-152.96%
Fund balance, beginning	41,609	1,123,247	2,025,460	
Fund balance, ending	$ 1,123,247	$ 2,025,460	$ 1,547,672	

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF REVENUES
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Taxes -				
Ad valorem taxes	$ 558,462	$ 547,636	$ 553,000	0.98%
Franchise taxes:				
Electric	665,628	638,546	600,000	-6.04%
Cable TV and gas	57,892	55,583	51,000	-8.24%
Total taxes	1,281,982	1,241,764	1,204,000	-3.04%
Licenses and permits:				
Code department permits	420,334	274,254	235,000	-14.31%
Occupational licenses	494,573	702,924	636,000	-9.52%
Total licenses and permits	914,907	977,178	871,000	-10.87%
Intergovernmental:				
Federal Grants -	33,968	-	47,115	#DIV/0!
State of Louisiana -				
Beer taxes	17,074	19,274	17,000	-11.80%
Supplemental Pay	287,614	197,010	252,000	27.91%
State grants	806,751	1,395,218	1,033,200	-25.95%
Intergovernmental agreement--DOTD	10,358	-	24,000	#DIV/0!
Local -				
2% insurance proceeds	146,198	146,198	149,799	2.46%
Proceeds from LCG - fire service	168,099	193,200	203,818	5.50%
Proceeds from library security	40,392	-	-	#DIV/0!
School Board - resource officer grant	270,525	275,936	279,000	1.11%
Total intergovernmental	1,780,979	2,226,835	2,005,932	-9.92%
Fines, forfeits, etc.:				
Fines and forfeits	392,945	340,619	366,700	7.66%
Police special detail and accident reports	94,667	109,455	102,000	-6.81%
Total fines, forfeits, etc.	487,612	450,074	468,700	4.14%
Miscellaneous:				
Interest	122,280	15,287	14,000	-8.42%
Donations/sale of bricks (Veteran's Memorial)	4,297	-	-	#DIV/0!
Sale of assets	21,300	22,500	30,000	33.33%
Other Sources	64,997	4,530	2,500	-44.81%
Total miscellaneous	212,874	42,317	46,500	9.89%
Total revenues	$ 4,678,354	$ 4,938,167	$ 4,596,132	-6.93%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES)
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Expenditures:				
General government -				
Administrative -				
Mayor and council salaries	$ 167,705	$ 167,705	$ 172,736	3.00%
Other salaries and wages	95,213	91,101	93,834	3.00%
Retirement plan contribution	31,939	23,963	33,321	39.05%
Group insurance	16,601	13,316	12,747	-4.27%
Payroll taxes	22,039	21,297	20,393	-4.24%
Insurance	38,053	29,852	29,338	-1.72%
Office expense	44,259	37,086	43,000	15.95%
Advertisements and recordation	8,414	5,939	8,000	34.70%
Dues and subscriptions	5,918	6,732	12,000	78.25%
Legal fees	8,478	6,519	35,000	436.89%
Accounting and auditing fees	71,665	66,398	45,000	-32.23%
Professional Fees	149,106	96,710	91,000	-5.90%
Engineering	95,637	83,744	100,000	19.41%
Travel/conferences expenses	9,565	6,444	12,000	86.22%
Gas and repairs	19,835	114	-	-100.00%
Auto and phone allowances	19,200	18,831	20,400	8.33%
Utilities and telephone	49,093	48,462	48,800	0.70%
Condemnation	-	-	50,000	#DIV/0!
Rent - senior citizens	6,500	4,500	6,000	33.33%
Repairs and maintenance	90,844	52,922	75,000	41.72%
Senior citizen compensation	9,166	7,110	9,600	35.02%
Uniforms	-	194	1,000	415.46%
Miscellaneous	10,051	85,994	5,200	-93.95%
Total administrative	969,281	874,933	924,369	5.65%
Planning department -				
Salaries	89,548	70,184	93,098	32.65%
Retirement plan contribution	11,973	16,685	9,528	-42.89%
Group insurance	11,204	7,833	7,170	-8.46%
Payroll taxes	6,946	5,408	6,952	28.55%
Engineering	273,113	205,692	150,000	-27.08%
Insurance	8,752	3,708	0	-100.00%
Inspection fees/Uniform Code council	233,808	198,845	176,250	-11.36%
Repairs and maintenance	2,670	2,475	2,500	1.01%
Miscellaneous	6,929	22,455	10,800	0.00%
Total planning department	644,943	533,285	456,298	-14.44%
Total general government	$ 1,614,224	$ 1,408,218	$ 1,380,667	-1.96%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Expenditures:				
Public safety -				
Police department -				
Salaries	2,210,944	2,154,861	2,441,795	13.32%
Retirement	673,650	653,789	613,901	-6.10%
Group insurance	226,273	232,050	286,000	23.25%
Payroll taxes	163,503	166,884	186,797	11.93%
Insurance	369,415	363,876	355,000	-2.44%
Gas and repairs	160,750	159,804	195,000	22.02%
Grant expenditures	3,651	2,415	5,282	118.72%
Equipment expenditures	95,940	18,705	40,000	113.85%
Maintenance	12,468	19,803	30,000	51.49%
Utilities and telephone	118,777	127,826	141,000	10.31%
Auto allowance	46,708	47,078	48,000	1.96%
Auto	23,341	-	-	#DIV/0!
Legal fees	485	-	-	#DIV/0!
Miscellaneous	12,660	14,873	15,500	4.22%
Supplies	5,198	228	3,500	1435.09%
Office supplies	12,466	10,877	13,500	24.12%
Computer charges	33,485	62,151	69,000	11.02%
Criminal investigation	6,539	7,268	13,500	85.76%
Radio user fees	-	-	3,540	#DIV/0!
Uniforms	16,652	18,579	22,000	18.41%
Training	28,898	40,614	35,000	-13.82%
Drug task force expenditures	6,669	15,662	4,000	-74.46%
Drug testing	1,572	113	500	344.44%
Total police department	4,230,044	4,117,452	4,522,815	9.85%
Civil service board -Fire/Police				
Salary - secretary	1,881	1,940	3,000	54.64%
Website/supplies	333	179	600	236.13%
Total civil service department	2,214	2,119	3,600	69.93%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Expenditures:				
Fire department -				
Salaries	691,567	714,690	659,925	-7.66%
Retirement	155,249	152,796	149,094	-2.42%
Group insurance	79,114	75,342	80,713	7.13%
Payroll taxes	59,169	61,968	52,362	-15.50%
Insurance	180,911	198,062	186,328	-5.92%
Maintenance and supplies	28,901	54,230	62,500	15.25%
Auto	55,241	49,023	72,000	46.87%
Utilities and telephone	60,492	64,284	63,000	-2.00%
Equipment expenditures	49,356	78,359	117,133	49.48%
Miscellaneous	42,577	49,476	70,300	42.09%
Dues and subscriptions	13,138	8,934	15,000	67.90%
Training	5,290	5,388	10,000	85.60%
Radio user fees	6,060	9,705	7,000	-27.87%
Uniforms	8,865	14,490	10,000	-30.99%
Total fire department	1,435,930	1,536,747	1,555,355	1.21%
Mayor's Court:				
City magistrate	8,645	8,910	12,000	34.68%
Other salaries	10,984	7,379	14,000	89.73%
Supplies	50	-	1,000	#DIV/0!
Legal fees	8,300	6,938	15,000	116.20%
Fine fees	127,097	128,604	130,000	100.00%
Traffic detail expenditures	40,786	28,563	32,000	12.03%
Total Mayor's Court	195,862	180,394	204,000	13.09%
Total public safety	5,861,836	5,836,711	6,285,770	7.69%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Highways and streets -				
Salaries	388,447	274,490	430,001	56.65%
Retirement	46,184	27,212	48,930	79.81%
Group insurance	59,414	33,084	39,408	19.11%
Payroll taxes	29,269	20,859	32,895	57.70%
Insurance	59,374	61,662	44,917	-27.16%
Maintenance and supplies	133,384	181,593	283,000	55.84%
Engineering	101,690	74,481	60,000	-19.44%
Street equipment repairs and maintenance	117,056	116,273	88,000	-24.32%
Auto	31,207	49,643	46,000	-7.34%
Lighting	152,633	174,854	152,000	-13.07%
Training	-	-	7,000	#DIV/0!
Uniforms	13,494	25,650	22,000	-14.23%
Utilities and telephone	2,626	-	-	#DIV/0!
Contractual services	44,307	53,768	271,000	404.02%
Total highways and streets	1,179,085	1,093,569	1,525,151	39.47%
Debt service -				
Principal	445,276	343,409	380,999	10.95%
Interest	61,854	63,159	68,895	9.08%
Total debt service	507,130	406,568	449,894	10.66%

CITY OF CARENCRO, LOUISIANA
GENERAL FUND BUDGET
SUMMARY OF EXPENDITURES AND OTHER FINANCING SOURCES (USES) (CONTINUED)
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Capital outlay -	656,156	1,890,317	1,406,400	-26%
Total expenditures	$ 9,818,431	$ 10,635,383	$ 11,047,882	3.88%
Other financing sources:				
Proceeds from issuance of debt	-	501,127	-	0.00%
Transfers in	6,735,388	6,158,611	6,065,962	0.00%
Transfers out	(511,459)	(60,310)	(92,000)	0.00%
Total other financing sources	$ 6,223,929	$ 6,599,429	**$ 5,973,962**	-9.48%

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 SALES TAX FUND BUDGET
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Revenues:				
Taxes - 1% sales tax	$4,330,397	$ 4,436,889	$ 4,400,000	-0.83%
Interest	20,202	14,502	12,000	-17.25%
Total revenues	4,350,599	4,451,391	4,412,000	-0.88%
Expenditures:				
Current -				
General government:				
Professional fees	30,910	30,570	35,000	14.49%
Collection expense	26,700	29,456	30,000	1.85%
Total general government	57,610	60,026	65,000	8.29%
Excess of revenues over expenditures	4,292,989	4,391,366	4,347,000	-1.01%
Other financing sources (uses):				
Transfers in		-		0.00%
Transfers out	(4,554,405)	(4,181,004)	(4,139,578)	-0.99%
Total other financing sources (uses)	(4,554,405)	(4,181,004)	(4,139,578)	-0.99%
Excess of revenues over expenditures and other uses	(261,416)	210,362	207,422	-1.40%
Fund balance, beginning	774,501	513,085	723,447	
Fund balance, ending	$ 513,085	$ 723,447	$ 930,869	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 SALES TAX FUND BUDGET
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Revenues:				
Taxes - 1% sales tax	$4,330,397	$ 4,436,889	$ 4,400,000	-0.83%
Interest	18,845	15,335	15,000	-2.18%
Total revenues	4,349,242	4,452,224	4,415,000	-0.84%
Expenditures:				
Current -				
General government:				
Professional fees	32,360	32,408	35,000	8.00%
Collection expense	26,699	29,457	30,000	1.84%
Total general government	59,059	61,865	65,000	5.07%
Excess of revenues over expenditures	4,290,183	4,390,359	4,350,000	-0.92%
Other financing sources (uses):				
Transfers in	-	-	-	#DIV/0!
Transfers out	(4,269,805)	(4,374,360)	(4,365,341)	-0.21%
Total other financing sources (uses)	(4,269,805)	(4,374,360)	(4,365,341)	#DIV/0!
Excess (deficiency) of revenues over expenditures and other uses	20,378	16,000	(15,341)	-195.88%
Fund balance, beginning	513,536	533,914	549,914	
Fund balance, ending	$ 533,914	$ 549,914	$ 534,573	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 SALES TAX FUND BUDGET
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Revenues:				
Taxes - 1% sales tax	$ 4,329,954	$ 4,429,355	$ 4,400,000	-0.66%
Interest	648,921	609,138	650,000	6.71%
Total revenues	4,978,875	5,038,493	5,050,000	0.23%
Expenditures:				
Current -				
General government:				
Professional fees	253,928	30,383	35,000	15.20%
Collection expense	26,700	29,388	30,000	2.08%
Total general government	280,628	59,771	65,000	8.75%
Capital outlay	-	-	-	#DIV/0!
Total expenditures	280,628	59,771	65,000	8.75%
Excess of revenues over expenditures	4,698,247	4,978,722	4,985,000	0.13%
Other financing uses:				
Proceeds from issuance of bond	9,310,000	-	-	#DIV/0!
Bond issuance premium	287,937	-	-	#DIV/0!
Transfers in	-	-	-	#DIV/0!
Transfers out	(10,853,696)	(3,220,863)	(5,629,538)	0.00%
Total other financing uses	(1,255,759)	(3,220,863)	(5,629,538)	74.78%
Excess of revenues over expenditures and other uses	3,442,488	1,757,859	(644,538)	-136.67%
Fund balance, beginning	13,980,935	17,423,423	19,181,282	
Fund balance, ending	$ 17,423,423	$ 19,181,282	$ 18,536,744	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT SALES TAX FUND BUDGET
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Revenues:				
Taxes--1% sales tax	$ 2,753,391	$ 2,735,186	$ 2,740,000	0.18%
Interest	159,420	184,814	170,000	-8.02%
Total revenues	2,912,811	2,919,999	2,910,000	-0.34%
Expenditures:				
Current -				
General government:				
Collection fees	16,139	16,493	17,000	3.08%
Repairs and maintenance	61,335	2,049	73,000	3462.71%
Economic development	-	-	149,000	#DIV/0!
Professional fees	24,888	22,733	25,000	9.97%
Total general government	102,362	41,274	264,000	539.63%
Capital outlay	139,369	249,273	85,000	-65.90%
Total expenditures	241,731	290,547	349,000	20.12%
Excess (deficiency) of revenues over expenditures	2,671,080	2,629,452	2,561,000	-2.60%
Other financing uses:				
Transfers in	-	-	-	0.00%
Transfers out	(318,062)	(650,253)	(588,681)	0.00%
Total other financing uses	(318,062)	(650,253)	(588,681)	-9.47%
Excess (deficiency) of revenues over expenditures and other uses	2,353,018	1,979,199	1,972,319	-0.35%
Fund balance, beginning	3,187,329	5,540,347	7,519,546	
Fund balance, ending	$ 5,540,347	$ 7,519,546	$ 9,491,865	

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
HOTEL/MOTEL SALES TAX FUND BUDGET
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Revenues:				
Taxes - 1% sales tax	$ 5,209	$ 4,554	$ 4,000	-12.17%
Miscellaneous -				
Interest	1,552	1,170	400	-65.81%
Donation-Carencro Mardi Gras Assoc.	16,000	-	-	0.00%
Farmers Market Revenues	17,960	8,948	8,000	-10.59%
Total revenues	40,721	14,672	12,400	-15.48%
Expenditures:				
Current -				
General government:				
Collection fees	-	-	1,000	100.00%
Culture and tourism:				
Cultural District Sponsorships	-	8,751	11,000	100.00%
Culture District	16,981	44,380	70,000	57.73%
Mardi Gras expenses	45,094	2,651	50,000	1786.44%
Total culture and tourism	62,075	55,781	131,000	134.85%
Total expenditures	62,075	55,781	132,000	136.64%
Excess (deficiency) of revenues over expenditures	(21,354)	(41,110)	(119,600)	190.93%
Other financing sources:				
Transfers in	60,000	35,000	92,000	0.00%
Excess (deficiency) of revenues and other sources over expenditures	38,646	(6,110)	(27,600)	351.76%
Fund balance, beginning	5,452	44,098	37,989	
Fund balance, ending	$ 44,098	$ 37,989	$ 10,389	

CITY OF CARENCRO, LOUISIANA
DEBT SERVICE FUNDS BUDGET
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Revenues:				
Miscellaneous - interest	52,300	40,898	47,500	16.14%
Total revenues	52,300	40,898	47,500	16.14%
Expenditures:				
Debt service -				
Principal retirement:				
2025 Sales Tax Bonds - 2016	-	210,000	215,000	2.38%
2019 Sales Tax Bond-67 ST	810,000	830,000	855,000	3.01%
2021 Sales Tax Bond-TIF	515,000	520,000	535,000	2.88%
2022 Sales Tax Bond - 93 ST	200,000	210,000	215,000	2.38%
Interest paid:				
2025 Sales Tax Bonds - 2016	-	419,504	414,912	-1.09%
2019 Sales Tax Bond-67 ST	114,436	92,728	70,484	-23.99%
2021 Sales Tax Bond-TIF	69,274	59,182	48,896	-17.38%
2022 Sales Tax Bond - 93 ST	352,888	343,500	333,768	100.00%
Total expenditures	2,061,598	2,684,914	2,688,060	0.12%
Deficiency of revenues over expenditures	(2,009,298)	(2,644,017)	(2,640,560)	-0.13%
Other financing sources (uses):				
Transfers in	3,024,607	2,768,063	2,716,281	-1.87%
Transfers out	(1,440,228)	-	-	#DIV/0!
Total other financing sources (uses)	1,584,379	2,768,063	2,716,281	-1.87%
Excess (deficiency) of revenues and other sources over expenditures	(424,919)	124,047	75,721	-38.96%
Fund balance, beginning	1,840,323	1,415,404	1,539,451	
Fund balance, ending	$ 1,415,404	$ 1,539,451	$ 1,615,172	

CITY OF CARENCRO, LOUISIANA
CAPITAL PROJECTS FUND BUDGET
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Revenues:				
Intergovernmental	725,713	$ 245,456	$ 556,658	126.79%
Interest	5,786	5,448	6,000	10.13%
Total revenues	731,499	250,904	562,658	124.25%
Expenditures:				
Capital outlay:	1,057,720	624,401	678,509	8.67%
Total expenditures	1,057,720	624,401	678,509	8.67%
Deficiency of revenues over expenditures	(326,221)	(373,497)	(115,851)	-68.98%
Other financing sources (uses):				
Transfers in	-	222,238	125,000	-43.75%
Transfers out	(163,030)	-	-	#DIV/0!
Total other financing sources (uses)	(163,030)	222,238	125,000	-43.75%
Deficiency of revenues and other sources over expenditures and other uses	(489,251)	(151,260)	9,149	-106.05%
Fund balance, beginning	651,628	162,377	11,118	
Fund balance, ending	$ 162,377	$ 11,118	$ 20,267	

CITY OF CARENCRO, LOUISIANA
LCDBG
CAPITAL PROJECTS FUND BUDGET
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Revenues:				
Intergovernmental -				
Federal grant-LCDBG 2020/2021	$ -	$ -	$ -	100.00%
Miscellaneous	-	-	-	0.00%
Total revenues	-	-	-	100.00%
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)	-	-	-	0.00%
Total other financing sources (uses)	-	-	-	#DIV/0!
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	-	-	0.00%
Fund balance, beginning	-	-	-	
Fund balance, ending	$ -	$ -	$ -	

CITY OF CARENCRO, LOUISIANA
STREETS & SIDEWALK CONSTRUCTION FUND
CAPITAL PROJECTS BUDGET
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Revenues:				
Miscellaneous -				
Interest	$ -	$ -	$ -	0.00%
Expenditures:				
Capital outlay -				
Sidewalk projects	-	-	-	0.00%
Excess of revenues over expenditures	-	-	-	0.00%
Other financing uses:				
Transfer to Capital Projects Fund	(29)	-	-	0.00%
Excess of revenues over expenditures and other uses	(29)	-	-	0.00%
Fund balance, beginning	29	-	-	
Fund balance, ending	$ -	$ -	$ -	

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Operating revenues:				
Charges for services -				
Gas sales	$ 828,911	$ 892,775	$ 960,000	7.53%
Water sales	2,425,381	3,338,697	3,350,000	0.34%
Sewer charges	1,885,535	1,939,632	1,950,000	0.53%
Garbage collection	1,201,697	1,277,871	1,278,000	0.01%
Delinquent and service charges	393,819	627,929	435,000	-30.72%
Miscellaneous	-	35,460	30,000	-15.40%
Total operating revenues	6,735,343	8,112,363	8,003,000	-1.35%
Operating expenses:				
Salaries	1,414,119	1,572,500	1,611,947	2.51%
Payroll taxes	106,724	119,531	123,181	100.00%
Group insurance	193,898	218,412	222,536	1.89%
Retirement	131,524	178,979	186,318	4.10%
Gas purchased	230,795	261,684	274,000	4.71%
Maintenance and supplies	517,549	923,100	968,000	4.86%
Chemicals	316,214	225,008	220,000	0.00%
Cathodic protection survey	1,496	1,473	1,500	100.00%
Garbage collection fees	1,320,001	1,294,220	1,242,387	-4.00%
Depreciation expense	1,812,027	1,839,927	1,820,218	-1.07%
Amortization expense	13,915	10,000	8,000	-20.00%
Utilities	295,679	325,842	251,000	-22.97%
Telephone	19,079	27,006	27,000	-0.02%
Truck operation	78,350	135,561	-	-100.00%
Office supplies and postage	80,835	89,826	-	-100.00%
Insurance	157,250	152,100	121,382	-20.20%
Miscellaneous	46,061	35,760	7,000	-80.43%
Professional fees	77,058	62,633	40,000	-36.14%
Uniforms	35,351	47,930	44,200	-7.78%
Engineering fees	105,278	40,658	30,000	-26.21%
Travel	1,764	23,459	20,000	-14.74%
Contractual services	40,936	60,455	50,000	-17.29%
Auto allowance	9,231	9,416	9,500	0.90%
Total operating expenses	7,005,134	7,655,475	7,278,169	-4.93%
Operating income (loss)	(269,791)	456,889	724,831	58.65%

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET (CONTINUED)
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Nonoperating revenues (expenses):				
Interest income	110,746	210,689	300,000	42.39%
Interest expense	(168,868)	(156,166)	(1,492,492)	855.71%
Investment losses	23,767	1,868	10,000	435.33%
Bond issuance cost	-	(180,151)	-	
Non-employer contributions	43,897	47,000	51,000	100.00%
Gain (loss) on disposal of assets	-	-	-	0.00%
Total nonoperating revenues (expenses)	9,542	(76,760)	(1,131,492)	1374.06%
Income (loss) before contributions and transfers	(260,249)	380,129	(406,661)	-206.98%
Transfers in (out):				
Transfers in	11,401,198	2,418,801	5,000,000	106.71%
Transfers out	(643,897)	(650,450)	(650,000)	-0.07%
Net transfers in (out)	10,757,301	1,768,351	4,350,000	145.99%
Net income	10,497,052	2,148,480	3,943,339	83.54%
Capital contributions	1,198,063	6,342,073	1,920,215	100.00%
Increase in retained earnings	11,695,115	8,490,553	5,863,554	-30.94%
Net position, beginning of the year	45,185,163	56,880,278	65,370,831	
Net position, end of the year	$ 56,880,278	$ 65,370,831	$ 71,234,385	

CITY OF CARENCRO, LOUISIANA
UTILITY FUND BUDGET BY DEPARTMENT
November 30, 2027

	81 Gas			82 Water			83 Sewer			84 Sanitation			85 G & A			Total		
	2025 Actual	2026 Estimated	2027 Budget	2025 Actual	2026 Estimated	2027 Budget	2025 Actual	2026 Estimated	2027 Budget	2025 Actual	2026 Estimated	2027 Budget	2025 Actual	2026 Estimated	2027 Budget	2025 Actual	2026 Estimated	2027 Budget
Operating revenues:																		
Charges for services -																		
Gas sales	$ 828,911	$ 892,775	$ 960,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 828,911	$ 892,775	$ 960,000
Water sales	-	-	-	2,425,381	3,338,697	3,350,000	-	-	-	-	-	-	-	-	-	2,425,381	3,338,697	$ 3,350,000
Sewer charges	-	-	-	-	-		1,885,535	1,939,632	1,950,000	-	-	-	-	-	-	1,885,535	1,939,632	$ 1,950,000
Garbage collection	-	-	-	-	-		-	-	-	1,201,697	1,277,871	1,278,000	-	-	-	1,201,697	1,277,871	1,278,000
Delinquent and service charges	7,485	2,775	3,000	326,789	565,559	432,000	59,545	59,595	-	-	-	-	-	-		393,819	627,929	435,000
Miscellaneous revenues	-	-	-	-	35,460	30,000	-	-	-	-	-	-	-	-	-	-	35,460	30,000
Total operating revenues	836,396	895,550	963,000	2,752,170	3,939,716	3,812,000	1,945,080	1,999,227	1,950,000	1,201,697	1,277,871	1,278,000	-	-	-	6,735,343	8,112,363	8,003,000
Operating expenses:																		
Salaries	347,720	489,326	434,181	366,269	320,895	278,705	86,045	75,948	84,496	-	-	-	614,085	686,331	814,565	1,414,119	1,572,500	1,611,947
Payroll taxes	27,553	36,933	33,215	25,754	23,744	21,321	6,444	5,922	6,464		-		46,973	52,932	62,181	106,724	119,531	123,181
Group insurance	41,677	66,888	60,328	53,804	51,794	31,818	5,881	11,315	14,340	-	-	-	92,536	88,416	116,050	193,898	218,412	222,536
Retirement	33,035	60,081	54,273	33,625	35,121	34,838	9,618	9,558	10,562	-	-	-	55,246	74,219	86,645	131,524	178,979	186,318
Gas purchased	230,795	261,684	274,000	-	-	-	-	-	-	-	-	-	-	-	-	230,795	261,684	274,000
Maintenance and supplies	100,096	113,676	112,000	248,913	466,232	450,000	119,735	255,078	302,000	-	-	-	48,805	88,115	104,000	517,549	923,100	968,000
Chemicals		-		85,209	58,751	60,000	231,005	166,257	160,000	-	-	-		-	-	316,214	225,008	220,000
Cathodic protection survey	1,496	1,473	1,500	-		-	-		-	-		-	-		-	1,496	1,473	1,500
Garbage collection fees		-		-	-	-	-	-	-	1,212,360	1,097,054	1,113,000	107,641	197,166	129,387	1,320,001	1,294,220	1,242,387
Depreciation expense	66,223	73,783	72,549	627,318	623,793	613,169	1,118,486	1,142,352	1,134,500	-	-	-	-	-	-	1,812,027	1,839,927	1,820,218
Amortization expense	13,915	10,000	8,000	-	-	-	-	-	-		-		-	-	-	13,915	10,000	8,000
Utilities	-	-	-	82,197	80,108	82,000	192,616	222,170	150,000	-	-	-	20,866	23,565	19,000	295,679	325,842	251,000
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	19,079	27,006	27,000	19,079	27,006	27,000
Truck operation	27,743	48,768	-	37,499	52,955	-	13,108	33,839	-	-	-	-	-	-	-	78,350	135,561	-
Office supplies and postage	-	-	-	-	-	-	-	-	-	-	-	-	80,835	89,826	-	80,835	89,826	-
Insurance	28,017	52,383	22,296	54,675	35,463	34,874	51,504	24,090	34,874	-	-	-	23,054	40,164	29,338	157,250	152,100	121,382
Miscellaneous	-	-	-	41,360	195	500	315	-	-	-	-	-	4,386	35,565	6,500	46,061	35,760	7,000
Professional fees	12,106	-	-	-	-	-	-	-	-	-	-	-	64,952	62,633	40,000	77,058	62,633	40,000
Uniforms	11,405	16,046	16,000	12,221	16,400	15,000	11,245	13,017	11,000	-	-	-	480	2,468	2,200	35,351	47,930	44,200
Engineering fees	-	-	-	92,086	26,159	30,000	13,192	14,499	-	-	-	-		-	-	105,278	40,658	30,000
Travel	-	21,600	15,000	730	638	1,500	-	-	-	-	-	-	1,034	1,221	3,500	1,764	23,459	20,000
Contractual services	2,893	7,470	10,000	11,509	15,794	18,000	26,534	37,191	22,000	-	-	-		-	-	40,936	60,455	50,000
Auto allowance	9,231	9,416	9,500	-	-	-	-	-	-	-	-	-		-	-	9,231	9,416	9,500
Allocation of general and and administrative expenses	235,994	293,925	288,073	353,992	440,888	432,110	530,987	661,331	648,165	58,999	73,481	72,018	(1,179,972)	(1,469,625)	(1,440,366)	-	-	-
Total operating expenses	1,189,899	1,563,450	1,410,915	2,127,161	2,248,924	2,103,835	2,416,715	2,672,566	2,578,401	1,271,359	1,170,535	1,185,018	-	-	-	7,005,134	7,655,475	7,278,169
Operating income (loss)	$ (353,503)	$ (667,901)	$ (447,915)	$ 625,009	$1,690,792	$ 1,708,165	$ (471,635)	$ (673,339)	$ (628,401)	$ (69,662)	$ 107,336	$ 92,982	$ -	$ -	$ -	$ (269,791)	$ 456,889	$ 724,831

CITY OF CARENCRO, LOUISIANA
CULTURE & RECREATION Budget
November 30, 2027

	Year Ended November 30,			
	2025 Actual	2026 Estimated	2027 Budget	% Change
Operating revenues:				
Charges for services -	$ 671,417	$ 832,857	$ 864,500	3.80%
Miscellaneous revenues	15,961	101	8,067	7926.87%
Total operating revenues	687,378	832,958	872,567	4.76%
Operating expenses:				
Salaries	480,276	498,867	504,499	1.13%
Payroll taxes	36,836	37,772	45,429	20.27%
Group insurance	49,332	54,863	52,568	-4.18%
Retirement	34,059	36,335	32,853	-9.58%
Supplies	194,039	66,270	54,000	-18.52%
Miscellaneous	52,754	46,680	37,300	-20.09%
Utilities	134,493	140,744	123,000	-12.61%
Contract services	83,521	56,964	26,500	-53.48%
Umpire fees	19,540	29,903	26,000	-13.05%
Repairs and maintenance	165,915	206,298	207,600	0.63%
Sponsorship fees	16,063	22,077	3,500	-84.15%
Insurance	116,186	36,525	70,917	94.16%
Cost of goods sold	93,764	145,625	141,950	-2.52%
Auto expense	6,850	8,052	5,000	-37.90%
Professional fees	6,780	11,910	17,000	42.74%
Depreciation	296,365	329,409	318,498	-3.31%
Uniforms	1,901	1,281	5,000	290.32%
Travel & Seminars	80	38	1,000	2566.67%
Advertising	-	2,079	1,000	-51.90%
Park concert programs	-	-	35,000	#DIV/0!
Summer rec program	11,504	36,216	54,500	50.49%
Allocation of G&A	-	-	-	#DIV/0!
Total operating expenses	1,800,258	1,767,905	1,763,114	
Operating loss	(1,112,880)	(934,947)	(890,547)	-4.75%
Nonoperating income (expenses):				
Interest income	48,197	20,603	16,000	
Interest expense and fiscal charges	(40,750)	(33,541)	(22,506)	
Loss on disposition of assets	(35,494)	-	-	
Nonemployer contributions	9,764	10,000	11,000	10.00%
Total non-operating expenses	(18,283)	(2,938)	4,494	52.96%
Loss before transfers	(1,131,163)	(937,885)	(886,053)	-5.53%
Capital contributions	-	-	-	
Transfers:				
Transfers in	1,594,584	1,534,527	1,465,895	100.00%
Transfers out	(61,166)	-	-	#DIV/0!
Total transfers	1,533,418	1,534,527	1,465,895	-4.47%
Increase (decrease) in net position	402,255	596,642	579,842	-2.82%
Net position, beginning of the year	7,467,039	7,869,294	8,465,936	
Net position, end of the year	$ 7,869,294	$ 8,465,936	$ 9,045,778	

CITY OF CARENCRO, LOUISIANA

CULTURE & RECREATION FUND BUDGET BY DEPARTMENT

November 30, 2027

	24 Pelican Park			25 Carencro Sports Complex			26 Community Center			27 G&A		
	2025 Actual	2026 Estimated	2027 Budget	2025 Actual	2026 Estimated	2027 Budget	2025 Actual	2026 Estimated	2027 Budget	2025 Actual	2026 Estimated	2027 Budget
Operating revenues:												
Charges for services	$ 258,061	$ 478,854	$ 472,500	$ 363,976	$ 264,749	$ 302,000	$ 49,380	$ 44,255	$ 60,000	$ -	$ -	$ -
Miscellaneous revenues	15,931	101	67	-	-	-	-	-	8,000	-	-	-
Total operating revenues	273,992	478,955	472,567	363,976	264,749	302,000	49,380	44,255	68,000	-	-	-
Operating expenses:												
Salaries	139,602	123,159	135,584	96,920	99,923	106,089	-	-	-	243,754	275,786	262,826
Payroll taxes	11,337	9,789	12,732	11,458	8,070	12,591	-	-	-	14,041	19,913	20,106
Group insurance	552	-	-	-	-	-	-	-	-	48,780	54,863	52,568
Retirement	9,877	-	-	6,812	-	-	-	-	-	17,370	36,335	32,853
Supplies	154,552	39,227	35,000	32,718	21,747	15,000	5,598	3,680	2,500	3	-	500
Miscellaneous	33,600	23,721	27,700	10,416	9,771	9,400	8,412	6,375	-	326	6,813	200
Utilities	71,300	64,965	60,000	36,971	38,418	29,500	19,602	19,688	16,500	-	-	-
Contract services	67,598	34,271	2,500	4,523	12,060	14,000	11,400	10,634	10,000	-	-	-
Umpire fees	5,900	14,025	14,000	13,640	15,878	12,000	-	-	-	-	-	-
Repairs and maintenance	105,099	128,780	142,500	20,970	9,303	31,500	35,606	14,679	15,000	-	-	-
Sponsorship fees	15,803	22,077	3,000	260	-	-	-	-	500	-	-	-
Insurance	34,550	12,194	33,520	50,321	10,452	32,709	19,761	-	2,477	-	13,880	951
Cost of goods sold	80,081	127,976	133,150	13,683	17,649	8,800	-	-	-	-	-	-
Auto expense	6,850	8,052	5,000	-	-	-	-	-	-	-	-	-
Professional fees	6,780	11,910	-	-	-	-	-	-	-	-	-	17,000
Depreciation	122,286	153,055	145,960	106,659	108,165	104,348	67,420	68,190	68,190	-	-	-
Uniforms	1,901	1,176	3,750	-	105	1,250	-	-	-	-	-	-
Travel & Seminars	-	-	-	80	38	500	-	-	500	-	-	-
Advertising	-	-	-	-	732	1,000	-	-		-	-	-
Park concert programs	-	-	35,000	-			-			-	-	-
Summer rec program	11,504	30,915	48,000	-	5,301	6,500	-	-	-	-	-	-
Allocation of G&A	129,258	234,365	209,595	171,707	129,548	133,944	23,295	21,656	30,160	(324,274)	(407,588)	(387,004)
Total operating expenses	1,008,430	1,039,654	1,046,991	577,138	487,158	519,131	191,094	144,900	145,827	-	-	-
Operating income (loss)	$ (734,438)	$ (560,699)	$ (574,424)	$ (213,162)	$ (222,409)	$ (217,131)	$ (141,714)	$ (100,646)	$ (77,827)	$ -	$ -	$ -

CULTURE & RECREATION FUND BUDGET BY DEPARTMENT
November 30, 2027

	28 Carencro Park			29 Welcome Center			Total		
	2025 Actual	2026 Estimated	2027 Budget	2025 Actual	2026 Estimated	2027 Budget	2025 Actual	2026 Estimated	2027 Budget
Operating revenues:									
Charges for services	$ -	$ 45,000	$ 30,000	$ -	$ -	$ -	$ 671,417	$ 832,857	$ 864,500
Miscellaneous revenues	30	-	-	-	-	-	15,961	101	8,067
Total operating revenues	30	45,000	30,000	-	-	-	687,378	832,958	872,567
Operating expenses:									
Salaries	-	-	-	-	-	-	480,276	498,867	504,499
Payroll taxes	-	-	-	-	-	-	36,836	37,772	45,429
Group insurance	-	-	-	-	-	-	49,332	54,863	52,568
Retirement	-	-	-	-	-	-	34,059	36,335	32,853
Supplies	516	1,617	500	652	-	500	194,039	66,270	54,000
Miscellaneous	-	-	-	-	-	-	52,754	46,680	37,300
Utilities	3,180	15,435	14,000	3,440	2,238	3,000	134,493	140,744	123,000
Contract services	-	-	-	-	-	-	83,521	56,964	26,500
Umpire fees	-	-	-	-	-	-	19,540	29,903	26,000
Repairs and maintenance	-	52,457	17,100	4,240	1,080	1,500	165,915	206,298	207,600
Sponsorship fees	-	-	-	-	-	-	16,063	22,077	3,500
Insurance	11,554	-	1,260	-	-	-	116,186	36,525	70,917
Cost of goods sold	-	-	-	-	-	-	93,764	145,625	141,950
Auto expense	-	-	-	-	-	-	6,850	8,052	5,000
Professional fees	-	-	-	-	-	-	6,780	11,910	17,000
Depreciation	-	-	-	-	-	-	296,365	329,409	318,498
Uniforms	-	-	-	-	-	-	1,901	1,281	5,000
Travel & Seminars	-	-	-	-	-	-	80	38	1,000
Advertising	-	1,347	-	-	-	-	-	2,079	1,000
Park concert programs	-	-	-	-	-	-	-	-	35,000
Summer rec program	-	-	-	-	-	-	11,504	36,216	54,500
Allocation of G&A	14	22,020	13,305	-	-	-	-	-	-
Total operating expenses	15,264	92,876	46,165	8,332	3,318	5,000	1,800,258	1,767,905	1,763,114
Operating income (loss)	$ (15,234)	$ (47,876)	$ (16,165)	$ (8,332)	$ (3,318)	$ (5,000)	$ (1,112,880)	$ (934,947)	$ (890,547)

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, 8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	% Change
Taxes -						
Ad valorem taxes	$ 553,000	$ 547,636	273,818	$ (273,818)	$ 547,636	-0.97%
Franchise -						
Electric	600,000	425,697	212,849	-	638,546	6.42%
Cable TV and video services	57,900	37,055	18,528	-	55,583	-4.00%
Total taxes	1,210,900	1,010,388	505,194	(273,818)	1,241,764	2.55%
Licenses and permits:						
Code department permits	406,000	182,836	91,418	-	274,254	-32.45%
Occupational licenses-beer, liquor, etc.	550,000	468,616	234,308	-	702,924	27.80%
Total licenses and permits	956,000	651,452	325,726	-	977,178	2.22%
Intergovernmental:						
Federal Grant -	122,058	449,086	224,543	(673,629)	-	#DIV/0!
State of Louisiana						
Intergovernmental agreement--DOTD	23,800	-	-	-	-	-100.00%
Beer taxes	20,000	12,849	6,425	-	19,274	-3.63%
Supplemental pay	252,000	131,340	65,670	-	197,010	-21.82%
State grants	3,015,000	9,726	4,863	1,380,629	1,395,218	100.00%
Local -					-	
Lafayette Parish Government:					-	
Two percent fire insurance refund	150,000	-	-	146,198	146,198	-2.53%
Proceeds for fire department	185,834	148,619	74,310	(29,729)	193,200	3.96%
Proceeds for library security	-	0	-	-	-	#DIV/0!
Lafayette Parish School Board - resource officer	273,746	111,688	55,844	108,404	275,936	0.80%
Total intergovernmental	4,042,438	863,308	431,654	931,873	2,226,835	-44.91%
Fines and forfeits:						
Fines and forfeits	425,000	227,079	113,540	-	340,619	-19.85%
Police special detail and accident reports	169,700	72,970	36,485	-	109,455	-35.50%
Total fines and forfeits	594,700	300,049	150,025	-	450,074	-24.32%
Miscellaneous:						
Interest	14,000	10,191	5,096	-	15,287	9.19%
Donations	100	-	-	-	-	-100.00%
Sale of assets	175,000	15,000	7,500	-	22,500	-87.14%
Other sources (includes sales of vehicles)	2,500	3,020	1,510	-	4,530	81.20%
Total miscellaneous	191,600	28,211	14,106	-	42,317	-77.91%
Total revenues	$ 6,995,638	$ 2,853,408	$ 1,426,704	$ 658,055	$ 4,938,167	-29.41%

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

	Original Budget	Year Ended November 30, 8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	% Change
Expenditures:						
General government -						
Administrative -						
Mayor and council salaries	$ 167,705	$ 109,654	$ 54,827	$ 3,224	$ 167,705	0.00%
Other salaries and wages	95,281	59,566	29,783	1,752	91,101	-4.39%
Retirement plan contribution	34,939	15,975	7,988	-	23,963	-31.41%
Group insurance	13,930	8,877	4,439	-	13,316	-4.41%
Payroll taxes	19,799	14,198	7,099	-	21,297	7.57%
Insurance	41,053	19,901	9,951	-	29,852	-27.28%
Office expense	33,000	24,724	12,362	-	37,086	12.38%
Advertisements and recordation's	8,000	3,959	1,980	-	5,939	-25.76%
Dues and subscriptions	12,000	4,488	2,244	-	6,732	-43.90%
Legal fees	35,000	4,346	2,173	-	6,519	-81.37%
Accounting and auditing fees	45,000	44,265	22,133	-	66,398	47.55%
Professional Fees	75,000	64,473	32,237	-	96,710	28.95%
Engineering	100,000	55,829	27,915	-	83,744	-16.26%
Travel/conferences expenses	12,000	4,296	2,148	-	6,444	-46.30%
Gas and repairs	100	76	38	-	114	14.00%
Auto allowances	19,200	12,554	6,277	-	18,831	-1.92%
Utilities and telephone	33,600	32,308	16,154	-	48,462	44.23%
Condemnation	50,000	-	-	-	-	-100.00%
Rent - senior citizens	6,000	3,000	1,500	-	4,500	-25.00%
Repairs and maintenance	72,000	35,281	17,641	-	52,922	-26.50%
Senior citizen compensation	9,600	4,740	2,370	-	7,110	-25.94%
Uniforms	1,000	129	65	-	194	-80.60%
Miscellaneous	40,200	57,329	28,665	-	85,994	113.92%
Total administrative	924,407	579,968	289,989	4,976	874,933	-5.35%
Planning department -						
Salaries	74,000	46,789	23,395	-	70,184	#DIV/0!
Retirement plan contribution	9,990	11,123	5,562	-	16,685	67.02%
Group insurance	13,353	5,222	2,611	-	7,833	-41.34%
Payroll taxes	5,661	3,605	1,803	-	5,408	-4.47%
Auto Expenses	2,000		-	-	-	
Engineering	150,000	137,128	68,564	-	205,692	37.13%
Insurance	340	2,472	1,236	-	3,708	990.59%
Inspection fees/Uniform Code council	304,500	132,563	66,282	-	198,845	-34.70%
Repairs and maintenance	2,500	1,650	825	-	2,475	-1.00%
Supplies	3,000		-	-	-	-100.00%
Miscellaneous	5,200	14,970	7,485	-	22,455	331.83%
Total planning department	570,544	355,522	177,763	-	533,285	-6.53%
Total general government	$ 1,494,951	$ 935,490	$ 467,752	$ 4,976	$ 1,408,218	-5.80%

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

	Original Budget	Year Ended November 30, 8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	% Change
Expenditures:						
Public safety -						
Police department -						
Salaries	2,282,172	1,409,907	704,954	40,000	2,154,861	-5.58%
Retirement	699,000	435,859	217,930	-	653,789	-6.47%
Group insurance	278,688	154,700	77,350	-	232,050	-16.73%
Payroll taxes	175,000	109,216	54,608	3,060	166,884	-4.64%
Insurance	348,167	242,584	121,292	-	363,876	4.51%
Gas and repairs	130,000	106,536	53,268	-	159,804	22.93%
Grant expenditures	2,058	1,610	805	-	2,415	17.35%
Equipment expenditures	22,000	12,470	6,235	-	18,705	-14.98%
Maintenance	71,000	13,202	6,601	-	19,803	-72.11%
Utilities and telephone	127,000	85,217	42,609	-	127,826	0.65%
Auto allowance	48,000	31,385	15,693	-	47,078	-1.92%
Miscellaneous	24,000	9,915	4,958	-	14,873	-38.03%
Supplies	86,500	152	76	-	228	-99.74%
Office supplies	2,000	7,251	3,626	-	10,877	443.83%
Computer charges	104,000	87,434	43,717	(69,000)	62,151	-40.24%
Criminal investigation	8,000	4,845	2,423	-	7,268	-9.16%
Radio user fees	3,540	-	-	-	-	-100.00%
Uniforms	22,000	12,386	6,193	-	18,579	-15.55%
Training	40,000	27,076	13,538	-	40,614	1.54%
Drug task force expenditures	8,000	10,441	5,221	-	15,662	95.77%
Drug testing	1,600	75	38	-	113	-92.97%
Total police department	4,482,725	2,762,261	1,381,131	(25,940)	4,117,452	-8.15%
Civil service board - Fire/Police						
Salary - secretary	1,800	1,293	647	-	1,940	7.78%
Website/supplies	600	119	60	-	179	-70.25%
Total Civil service board - Fire/Police	2,400	1,412	707	-	2,119	-11.73%

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

	Original Budget	Year Ended November 30, 8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	% Change
Expenditures:						
Fire department -						
Salaries	659,925	476,460	238,230	-	714,690	8.30%
Retirement	149,094	101,864	50,932	-	152,796	2.48%
Group insurance	84,784	50,228	25,114	-	75,342	
Payroll taxes	52,363	41,312	20,656	-	61,968	18.34%
Insurance	136,328	132,041	66,021	-	198,062	45.28%
Maintenance and supplies	62,500	36,153	18,077	-	54,230	-13.23%
Auto	72,000	32,682	16,341	-	49,023	-31.91%
Utilities and telephone	62,100	42,856	21,428	-	64,284	3.52%
Equipment expenditures	62,000	52,239	26,120	-	78,359	
Miscellaneous	69,300	32,984	16,492	-	49,476	-28.61%
Dues and subscriptions	10,000	5,956	2,978	-	8,934	-10.66%
Training	7,000	3,592	1,796	-	5,388	-23.03%
Radio user fees	6,000	6,470	3,235	-	9,705	61.75%
Uniforms	8,000	9,660	4,830	-	14,490	81.13%
Total fire department	1,441,394	1,024,497	512,250	-	1,536,747	6.62%
Mayor's Court Department:					-	
City magistrate	12,000	5,940	2,970	-	8,910	-25.75%
Other salaries	14,000	4,919	2,460	-	7,379	-47.29%
Supplies	1,000	-	-	-	-	-100.00%
Legal fees	15,000	4,625	2,313	-	6,938	-53.75%
Fine fees	185,000	85,736	42,868	-	128,604	-30.48%
Traffic detail expenditures	66,000	19,042	9,521	-	28,563	-56.72%
Total Mayor's Court department	293,000	120,262	60,132	-	180,394	-38.43%
Total public safety	6,219,519	3,908,432	1,954,219	(25,940)	5,836,711	-6.15%

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

	Original Budget	Year Ended November 30, 8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	% Change
Expenditures:						
Highways and streets -						
Salaries	321,041	182,993	91,497	-	274,490	-14.50%
Retirement	26,974	18,141	9,071	-	27,212	0.88%
Group insurance	24,386	22,056	11,028	-	33,084	35.67%
Payroll taxes	19,516	13,906	6,953	-	20,859	6.88%
Insurance	62,362	41,108	20,554	-	61,662	-1.12%
Maintenance and supplies	200,000	121,062	60,531	-	181,593	-9.20%
Engineering	60,000	49,654	24,827	-	74,481	24.14%
Street equipment repairs and maintenance	113,000	77,515	38,758	-	116,273	100.00%
Auto	28,000	33,095	16,548	-	49,643	
Lighting	152,000	116,569	58,285	-	174,854	15.04%
Uniforms	21,000	17,100	8,550	-	25,650	22.14%
Utilities and telephone		-	-	-	-	#DIV/0!
Contractual services	302,000	35,845	17,923	-	53,768	-82.20%
Total highways and streets	1,330,279	729,044	364,525	-	1,093,569	-17.79%
Debt service -						
Principal	337,793	188,404	94,202	60,803	343,409	1.66%
Interest	64,342	36,641	18,321	8,197	63,159	-1.84%
Total debt service	402,135	225,045	112,523	69,000	406,568	1.10%
Capital outlay	3,420,000	1,068,878	534,439	287,000	1,890,317	-44.73%
Total expenditures	$ 12,866,884	$ 6,866,889	$ 3,433,458	$ 335,036	$ 10,635,383	-17.34%
Other financing sources:						
Proceeds from issuance of debt	-	501,127	-	-	501,127	#DIV/0!
Transfers in	5,459,193	3,649,074	1,824,537	685,000	6,158,611	12.81%
Transfers out	-	(16,873)	(8,437)	(35,000)	(60,310)	#DIV/0!
Total other financing sources	$ 5,459,193	$ 4,133,328	$ 1,816,101	$ 650,000	$ 6,599,429	20.89%

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1967 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	2026 Estimated	% Change
Revenues:						
Taxes--1% sales tax	$ 4,200,000	$ 2,957,926	$ 1,478,963	$ -	4,436,889	5.64%
Interest	15,000	9,668	4,834	-	14,502	-3.32%
Total revenues	4,215,000	2,967,594	1,483,797	-	4,451,391	5.61%
Expenditures:						
Current -						
General government:						
Professional fees	35,000	20,380	10,190	-	30,570	-12.66%
Collection expense	42,000	19,637	9,819	-	29,456	-29.87%
Total general government	77,000	40,017	20,009	-	60,026	-22.04%
Excess of revenues over expenditures	4,138,000	2,927,577	1,463,789	-	4,391,366	6.12%
Other financing sources (uses):						
Transfers in	-		-	-	-	100.00%
Transfers out	(4,138,000)	(2,787,336)	(1,393,668)	-	(4,181,004)	100.00%
Total other financing sources (uses)	(4,138,000)	(2,787,336)	(1,393,668)	-	(4,181,004)	1.04%
Excess of revenues and other sources over expenditures and other uses	$ -	$ 140,241	$ 70,121	$ -	$ 210,362	#DIV/0!

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
1993 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	2026 Estimated	% Change
Revenues:						
Taxes--1% sales tax	$ 4,200,000	$ 2,957,926	1,478,963	-	$ 4,436,889	5.64%
Miscellaneous - interest	40,000	10,223	5,112	-	15,335	-61.66%
Total revenues	4,240,000	2,968,149	1,484,075	-	4,452,224	5.01%
Expenditures:						
Current -						
General government:						
Professional fees	35,000	21,605	10,803	-	32,408	-7.41%
Collection expense	42,000	19,638	9,819	-	29,457	-29.86%
Total general government	77,000	41,243	20,622	-	61,865	-19.66%
Excess of revenues over expenditures	4,163,000	2,926,906	1,463,453	-	4,390,359	0
Other financing uses:						
Transfers in	-	-	-	-	-	#DIV/0!
Transfer out	(4,163,000)	(2,809,573)	(1,404,787)	(160,000)	(4,374,360)	5.08%
Excess of revenues over expenditures and other uses	$ -	$ 117,333	$ 58,667	$ (160,000)	$ 16,000	#DIV/0!

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
2016 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	2026 Estimated	% Change
Revenues:						
Taxes--1% sales tax	$ 4,200,000	$ 2,952,903	1,476,452	$ -	$ 4,429,355	5.46%
Interest	550,000	406,092	203,046	-	609,138	10.75%
Total revenues	4,750,000	3,358,995	1,679,498	-	5,038,493	6.07%
Expenditures:						
Current -						
General government:						
Professional fees	35,000	20,255	10,128	-	30,383	-13.19%
Collection expense	42,000	19,592	9,796	-	29,388	-30.03%
Total general government	77,000	39,847	19,924	-	59,771	-22.38%
Capital outlay	-	-	-	-	-	#DIV/0!
Excess of revenues over expenditures	4,673,000	3,319,148	1,659,574	-	4,978,722	6.54%
Other financing uses:						
Proceeds from issuance of bond	-	-	-	-	-	#DIV/0!
Bond issuance premium	-	-	-	-	-	#DIV/0!
Transfers in	-	-	-	-	-	#DIV/0!
Transfers out	(5,629,988)	(2,147,242)	(1,073,621)	-	(3,220,863)	-42.79%
Total other financing uses	(5,629,988)	(2,147,242)	(1,073,621)	-	(3,220,863)	-42.79%
Excess of revenues over expenditures and other uses	$ (956,988)	$ 1,171,906	$ 585,953	$ -	$ 1,757,859	-283.69%

CITY OF CARENCRO, LOUISIANA
SPECIAL REVENUE FUND
TIF DISTRICT 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	2026 Estimated	% Change
Revenues:						
Taxes--1% sales tax	$ 2,650,000	$1,823,457	$ 911,729	$ -	$ 2,735,186	3.21%
Interest	150,000	123,209	61,605	-	184,814	23.21%
Total revenues	2,800,000	1,946,666	973,333	-	2,919,999	4.29%
Expenditures:						
Current -						
General government:						
Collection fees	25,000	10,995	5,498	-	16,493	-34.03%
Repairs and maintenance	-	1,366	683	-	2,049	#DIV/0!
Economic Development	-	-	-	-	-	#DIV/0!
Professional fees	312,000	15,155	7,578	-	22,733	-92.71%
Total general government	337,000	27,516	13,758	-	41,274	-87.75%
Capital outlay	200,000	166,182	83,091	-	249,273	24.64%
Total expenditures	537,000	193,698	96,849	-	290,547	-45.89%
Excess (deficiency) of revenues over expenditures	2,263,000	1,752,968	876,484	-	2,629,452	16.19%
Other financing sources (uses):						
Transfers in	-	-	-	-	-	#DIV/0!
Transfers out	(671,286)	(433,502)	(216,751)	-	(650,253)	0.00%
Total other financing sources (uses)	(671,286)	(433,502)	(216,751)	-	(650,253)	-3.13%
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	$ 1,591,714	$1,319,466	$ 659,733	$ -	$ 1,979,199	-24.34%

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	2026 Estimated	% Change
Revenues:						
Taxes--1% sales tax	$ 4,600	$ 3,036	$ 1,518	$ -	$ 4,554	-1.00%
Miscellaneous -						
Interest	400	780	390	-	1,170	192.50%
Donation-Carencro Mardi Gras Assoc.	16,000	-	-	-	-	100.00%
Farmers Market Revenues	20,000	5,965	2,983	-	8,948	-55.26%
Total revenues	41,000	9,781	4,891	-	14,672	-64.22%
Expenditures:						
Current -						
General government:						
Collection expense	1,000	-	-	-	-	100.00%
Culture and Tourism						
Cultural District Sponsorships	-	5,834	2,917	-	8,751	#DIV/0!
Culture District	54,000	6,253	3,127	35,000	44,380	-17.82%
Mardi Gras Expense	40,000	1,767	884	-	2,651	-93.37%
Total expenditures	95,000	13,854	6,927	35,000	55,781	-41.28%
Excess (deficiency) of revenues over expenditures	(54,000)	(4,073)	(2,037)	(35,000)	(41,110)	-23.87%
Other financing sources:						
Transfers in	40,000	-	-	35,000	35,000	0.00%
Excess of revenues and other sources over expenditures	$ (14,000)	$ (4,073)	$ (2,037)	$ -	$ (6,110)	-56.36%

CITY OF CARENCRO, LOUISIANA
DEBT SERVICE 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	2026 Estimated	% Change
Revenues:						
Miscellaneous - interest	59,702	27,265	13,633	-	40,898	-31.50%
Total revenues	59,702	27,265	13,633	-	40,898	-31.50%
Expenditures:						
Debt service -						
Principal retirement:						
2025 Sales Tax Bonds - 2016	210,000	-	-	210,000	210,000	0.00%
2019 Sales Tax Bonds-67 ST	830,000	830,000	415,000	(415,000)	830,000	0.00%
2021 Sales Tax Bonds-Tif st	520,000	520,000	260,000	(260,000)	520,000	0.00%
2022 Sales Tax Bond - 93 ST	210,000	210,000	105,000	(105,000)	210,000	0.00%
Interest paid:						
2025 Sales Tax Bonds - 2016	419,504	206,998	103,499	109,007	419,504	0.00%
2019 Sales Tax Bonds-67 ST	92,728	92,728	46,364	(46,364)	92,728	0.00%
2021 Sales Tax Bonds-Tif st	59,182	59,182	29,591	(29,591)	59,182	0.00%
2022 Sales Tax Bonds - 93	343,501	174,154	87,077	82,269	343,500	0.00%
Total expenditures	2,684,915	2,093,062	1,046,531	(454,679)	2,684,914	0.00%
Deficiency of revenues over expenditures	(2,625,213)	(2,065,797)	(1,032,899)	454,679	(2,644,017)	0.72%
Other financing sources (uses):						
Transfers in	2,698,207	1,845,375	922,688	-	2,768,063	2.59%
Transfers out	-	-	-	-	-	#DIV/0!
Total other financing sources (uses)	2,698,207	1,845,375	922,688	-	2,768,063	2.59%
Excess (deficiency) of revenues and other sources over expenditures and other uses	$ 72,994	$ (220,422)	$ (110,211)	$ 454,679	$ 124,047	69.94%

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

	Original Budget	Year Ended November 30, 8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	% Change
Revenues:						
Intergovernmental revenues	510,000	158,091	79,046	8,319	245,456	
Interest	-	3,632	1,816	-	5,448	100.00%
Total revenues	510,000	161,723	80,862	8,319	250,904	-50.80%
Expenditures:						
Capital outlay:	510,000	416,267	208,134	-	624,401	22.43%
Excess (deficiency) of revenues over expenditures	-	(254,544)	(127,272)	8,319	(373,497)	#DIV/0!
Other financing sources (uses):						
Transfers in	-	64,825	32,413	125,000	222,238	100.00%
Transfers out	-	-	-	-	-	100.00%
Total other financing sources (uses)	-	64,825	32,413	125,000	222,238	100.00%
Excess (deficiency) of revenues and other sources over expenditures and other uses	$ -	$ (189,719)	$ (94,860)	$ 133,319	$ (151,260)	#DIV/0!

CITY OF CARENCRO, LOUISIANA
LCDBG
CAPITAL PROJECTS 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	2026 Estimated	% Change
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

	Year Ended November 30,					
	Original Budget	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	% Change
Revenues:						
Miscellaneous-						
Interest	$ -	$ -	$ -	$ -	$ -	0.00%
Expenditures:						
Capital outlay -						
Street overlay	-	-	-	-	-	0.00%
Excess of revenues over expenditures	-	-	-	-	-	0.00%
Other financing uses:						
Transfers out	-	-	-	-	-	0.00%
Excess of revenues over expenditures and other uses	$ -	$ -	$ -	$ -	$ -	0.00%

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

	81 Gas				82 Water				83 Sewer				84 Sanitation				Rev 05 Exp 85 G & A				Total					
	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	Original Budget	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	% Change
Operating revenues:																										
Charges for services -																										
Gas sales	$ 595,183	$ 297,592	$ -	$ 892,775	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 861,000	$ 595,183	$ 297,592	$ -	$ 892,775	3.69%
Water sales	-	-	-	-	2,225,798	1,112,899		3,338,697	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	2,225,798	1,112,899	-	3,338,697	11.29%
Sewer charges	-	-	-	-	-	-		-	1,293,088	646,544		1,939,632	-	-	-	-	-	-	-	-	1,880,000	1,293,088	646,544	-	1,939,632	3.17%
Garbage collection	-	-	-	-	-	-		-	-	-	-	-	851,914	425,957	-	1,277,871	-	-	-	-	1,300,000	851,914	425,957	-	1,277,871	-1.70%
Penalties, permits, and connectio	1,850	925	-	2,775	377,039	188,520	-	565,559	39,730	19,865	-	59,595	-	-	-	-	-	-	-	-	228,913	418,619	209,310	-	627,929	174.31%
Miscellaneous revenues	-	-	-	-	23,640	11,820	-	35,460	-	-	-	-	-	-	-	-	-	-	-	-	188,136	23,640	11,820	-	35,460	-81.15%
Total operating revenues	597,033	298,517	-	895,550	2,626,477	1,313,239	-	3,939,716	1,332,818	666,409	-	1,999,227	851,914	425,957	-	1,277,871	-	-	-	-	7,458,049	5,408,242	2,704,121	-	8,112,363	8.77%
																								-		
																								-		
																								-		
Operating expenses:																								-		
Salaries	326,217	163,109	-	489,326	213,930	106,965	-	320,895	50,632	25,316	-	75,948	-	-	-	-	457,554	228,777		686,331	1,690,153	1,048,333	524,167	-	1,572,500	-6.96%
Payroll taxes	24,622	12,311	-	36,933	15,829	7,915	-	23,744	3,948	1,974	-	5,922	-	-	-	-	35,288	17,644		52,932	118,243	79,687	39,844	-	119,531	1.09%
Group insurance	44,592	22,296	-	66,888	34,529	17,265	-	51,794	7,543	3,772	-	11,315	-	-	-	-	58,944	29,472		88,416	216,428	145,608	72,804	-	218,412	0.92%
Retirement	40,054	20,027	-	60,081	23,414	11,707	-	35,121	6,372	3,186	-	9,558	-	-	-	-	49,479	24,740		74,219	204,163	119,319	59,660	-	178,979	-12.34%
Gas purchased	174,456	87,228	-	261,684	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	220,000	174,456	87,228	-	261,684	18.95%
Maintenance and supplies	75,784	37,892	-	113,676	310,821	155,411	-	466,232	170,052	85,026	-	255,078	-	-	-	-	58,743	29,372		88,115	844,500	615,400	307,700	-	923,100	9.31%
Chemicals		-	-	-	39,167	19,584	-	58,751	110,838	55,419	-	166,257	-	-	-	-		-	-	-	367,500	150,005	75,003	-	225,008	-38.77%
Cathodic protection survey	982	491	-	1,473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	982	491	-	1,473	-33.05%
Garbage collection fees		-	-	-	-	-	-	-	-	-	-	-	731,369	365,685	-	1,097,054	131,444	65,722	-	197,166	1,102,528	862,813	431,407	-	1,294,220	17.39%
Depreciation expense	73,783	36,892	(36,892)	73,783	623,793	311,897	(311,897)	623,793	1,142,352	571,176	(571,176)	1,142,352	-	-	-	-	-	-	-	-	2,015,285	1,839,928	919,964	(919,965)	1,839,927	-8.70%
Amortization expense	-	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	10,000	100.00%
Utilities	-	-	-	-	53,405	26,703	-	80,108	148,113	74,057	-	222,170	-	-	-	-	15,710	7,855	-	23,565	240,000	217,228	108,614	-	325,842	35.77%
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,004	9,002		27,006	21,000	18,004	9,002	-	27,006	28.60%
Truck operation	32,512	16,256	-	48,768	35,303	17,652	-	52,955	22,559	11,280	-	33,839	-	-	-	-	-	-		-	94,080	90,374	45,187	-	135,561	44.09%
Office supplies and postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,884	29,942	-	89,826	84,000	59,884	29,942	-	89,826	6.94%
Insurance	34,922	17,461	-	52,383	23,642	11,821	-	35,463	16,060	8,030	-	24,090	-	-	-	-	26,776	13,388	-	40,164	176,116	101,400	50,700	-	152,100	-13.64%
Miscellaneous	-	-	-	-	130	65	-	195	-	-	-	-	-	-	-	-	23,710	11,855	-	35,565	7,000	23,840	11,920	-	35,760	410.86%
Professional fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,755	20,878	-	62,633	35,000	41,755	20,878	-	62,633	60.60%
Uniforms	10,697	5,349	-	16,046	10,933	5,467	-	16,400	8,678	4,339	-	13,017	-	-	-	-	1,645	823		2,468	39,000	31,953	15,977	-	47,930	-22.69%
Engineering fees	-	-	-	-	17,439	8,720	-	26,159	9,666	4,833	-	14,499	-	-	-	-	-	-		-	62,000	27,105	13,553	-	40,658	129.70%
Travel	14,400	7,200	-	21,600	425	213	-	638	-	-	-	-	-	-	-	-	814	407		1,221	17,700	15,639	7,820	-	23,459	-47.87%
Contractual services	4,980	2,490	-	7,470	10,529	5,265	-	15,794	24,794	12,397	-	37,191	-	-	-	-	-	-		-	45,000	40,303	20,152	-	60,455	739.65%
Auto allowance	6,277	3,139	-	9,416	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	7,200	6,277	3,139	-	9,416	#DIV/0!
Allocation of general and and administrative expenses	195,949	97,975	-	293,925	293,925	146,963	-	440,888	440,888	220,444	-	661,331	48,988	24,494	-	73,481	(979,750)	(489,875)	-	(1,469,625)	-	-	-	-	-	0.00%
Total operating expenses	1,060,227	530,114	(26,892)	1,563,450	1,707,214	853,607	(311,897)	2,248,924	2,162,495	1,081,248	(571,176)	2,672,566	780,357	390,179	-	1,170,535	-	-	-	-	7,619,096	5,710,293	2,855,147	(909,965)	7,655,475	0.48%
																								-		
Operating income (loss)	$ (463,194)	$ (231,597)	$ 26,892	$ (667,901)	$ 919,263	$ 459,632	$ 311,897	$ 1,690,792	$ (829,677)	$ (414,839)	$ 571,176	$ (673,339)	$ 71,557	$ 35,779	$ -	$ 107,336	$ -	$ -	$ -	$ -	$ (161,047)	$ (302,051)	$ (151,026)	$ 909,965	$ 456,889	-383.70%

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

	24 Pelican Park				Carencro Sports Complex				26 Community Center				27 G & A			
	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated
Operating revenues:																
Charges for services	$ 319,236	$ 159,618	$ -	$ 478,854	$ 176,499	$ 88,250	$ -	$ 264,749	$ 29,503	$ 14,752		$ 44,255	$ -	$ -	$ -	$ -
Miscellaneous revenues	67	34	-	101	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenu	319,303	159,652	-	478,955	176,499	88,250	-	264,749	29,503	14,752	-	44,255	-	-	-	-
Operating expenses:																
Salaries	82,106	41,053	-	123,159	66,615	33,308	-	99,923	-	-	-	-	183,857	91,929	-	275,786
Payroll taxes	6,526	3,263	-	9,789	5,380	2,690	-	8,070	-	-	-	-	13,275	6,638	-	19,913
Group insurance	-	-	-	-	-	-	-	-	-	-	-	-	36,575	18,288	-	54,863
Retirement	-	-	-	-	-	-	-	-	-	-	-	-	24,223	12,112	-	36,335
Supplies	26,151	13,076	-	39,227	14,498	7,249	-	21,747	2,453	1,227	-	3,680	-	-	-	-
Miscellaneous	15,814	7,907	-	23,721	6,514	3,257	-	9,771	4,250	2,125	-	6,375	4,542	2,271	-	6,813
Utilities	43,310	21,655	-	64,965	25,612	12,806	-	38,418	13,125	6,563	-	19,688	-	-	-	-
Contract services	22,847	11,424	-	34,271	8,040	4,020	-	12,060	7,089	3,545	-	10,634	-	-	-	-
Umpire fees	9,350	4,675	-	14,025	10,585	5,293	-	15,878	-	-	-	-	-	-	-	-
Repairs and maintenance	85,853	42,927	-	128,780	6,202	3,101	-	9,303	9,786	4,893	-	14,679	-	-	-	-
Sponsorship fees	14,718	7,359	-	22,077	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	8,129	4,065	-	12,194	6,968	3,484	-	10,452	-	-	-	-	9,253	4,627	-	13,880
Cost of goods sold	85,317	42,659	-	127,976	11,766	5,883	-	17,649	-	-	-	-	-	-	-	-
Auto expense	5,368	2,684	-	8,052	-	-	-	-	-	-	-	-	-	-	-	-
Professional fees	7,940	3,970	-	11,910	-	-	-	-	-	-	-	-	-	-	-	-
CAYSI appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	153,055	76,528	(76,528)	153,055	108,165	54,083	(54,083)	108,165	68,190	34,095	(34,095)	68,190	-	-	-	-
Uniforms	784	392	-	1,176	70	35	-	105	-	-	-	-	-	-	-	-
Travel & Seminars	-	-	-	-	25	13	-	38	-	-	-	-	-	-	-	-
Advertising	-		-		488	244	-	732			-		-		-	
Summer rec program	20,610	10,305	-	30,915	3,534	1,767	-	5,301	-	-	-	-	-	-	-	-
Allocation of G&A	156,243	78,122	-	234,365	86,365	43,183	-	129,548	14,437	7,219	-	21,656	(271,725)	(135,863)	-	(407,588)
Total operating expenses	744,121	372,061	(76,528)	1,039,654	360,827	180,414	(54,083)	487,158	119,330	59,665	(34,095)	144,900	-	-	-	-
Operating income (loss)	$ (424,818)	$ (212,409)	$ 76,528	$ (560,699)	$ (184,328)	$ (92,164)	$ 54,083	$ (222,409)	$ (89,827)	$ (44,914)	$ 34,095	$ (100,646)	$ -	$ -	$ -	$ -

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	2026 Estimated	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	Original Budget	8 Months Actual	4 Months Estimated	Adjustments	2026 Estimated	% Change
Operating revenues:														
Charges for services	$ 30,000	$ 15,000		$ 45,000	$ -	$ -		$ -	$ 978,000	$ 555,238	$ 277,619	$ -	$ 832,857	-14.84%
Miscellaneous revenues	-	-	-	-	-	-	-	-	22,000	67	$ 34	$ -	101	-99.54%
Total operating revenu	30,000	15,000	-	45,000	-	-	-	-	1,000,000	555,305	277,653	-	832,958	-16.70%
Operating expenses:														
Salaries	-	-	-	-	-	-	-	-	497,967	332,578	166,289	-	498,867	0.18%
Payroll taxes	-	-	-	-	-	-	-	-	62,784	25,181	12,591	-	37,772	-39.84%
Group insurance	-	-	-	-	-	-	-	-	58,021	36,575	18,288	-	54,863	-5.44%
Retirement	-	-	-	-	-	-	-	-	39,555	24,223	12,112	-	36,335	-8.14%
Supplies	1,078	539	-	1,617	-	-	-	-	34,500	44,180	22,090	-	66,270	92.09%
Miscellaneous	-	-	-	-	-	-	-	-	18,600	31,120	15,560	-	46,680	150.97%
Utilities	10,290	5,145	-	15,435	1,492	746	-	2,238	141,300	93,829	46,915	-	140,744	-0.39%
Contract services	-	-	-	-	-	-	-	-	118,500	37,976	18,988	-	56,964	-51.93%
Umpire fees	-	-	-	-	-	-	-	-	22,500	19,935	9,968	-	29,903	32.90%
Repairs and maintenance	34,971	17,486	-	52,457	720	360	-	1,080	185,000	137,532	68,766	-	206,298	11.51%
Sponsorship fees	-	-	-	-	-	-	-	-	134,500	14,718	7,359	-	22,077	-83.59%
Insurance	-	-	-	-	-	-	-	-	110,552	24,350	12,175	-	36,525	-66.96%
Cost of goods sold	-	-	-	-	-	-	-	-	92,900	97,083	48,542	-	145,625	56.75%
Auto expense	-	-	-	-	-	-	-	-	2,500	5,368	2,684	-	8,052	222.08%
Professional fees	-	-	-	-	-	-	-	-	13,000	7,940	3,970	-	11,910	-8.38%
CAYSI appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Depreciation	-	-	-	-	-	-	-	-	275,000	329,410	164,705	(164,706)	329,409	19.79%
Uniforms	-	-	-	-	-	-	-	-	3,000	854	427	-	1,281	-57.30%
Travel & Seminars	-	-	-	-	-	-	-	-	3,000	25	13	-	38	-98.75%
Advertising	898	449	-	1,347	-		-		-	1,386	693		2,079	#DIV/0!
Summer rec program	-	-	-	-	-	-	-	-	-	24,144	12,072	-	36,216	#DIV/0!
Allocation of G&A	14,680	7,340	-	22,020	-	-	-	-	-	-	-	-	-	#DIV/0!
Total operating expenses	61,917	30,959	-	92,876	2,212	1,106	-	3,318	1,813,179	1,288,407	644,204	(164,706)	1,767,905	-2.50%
Operating income (loss)	$ (31,917)	$ (15,959)	$ -	$ (47,876)	$ (2,212)	$ (1,106)	$ -	$ (3,318)	$ (813,179)	$ (733,102)	$ (366,551)	$ 164,706	$ (934,947)	-14.21%