



OPERATING AND
CAPITAL BUDGET
FY 2011-2012

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Internal Memorandum

Elected Officials
President's Office (1200)

TO: Council Members

DATE: November 23, 2011

FROM: Joey Durel

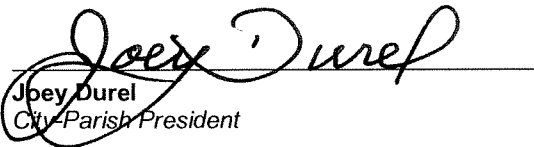
SUBJECT: FY 2011-2012 Adopted Budget

We are pleased to transmit the Adopted Operating and Capital Budget for Fiscal Year 2011-12. The budget is balanced, as required under state and local law.

This budget is one of restraint. I agree with the use of revenues collected from building permits and Safe Light-Safe Speed fines to provide some relief to the City general fund. Efforts must continue to transition from the use of reserves to balance the budget. The adopted City General Fund Budget totals \$96.7 million, an increase of only \$32 thousand over the original FY 2010-11 budget. The adopted Parish General Fund Budget totals \$13.5 million, an increase of \$924 thousand over the original FY 2010-11 budget.

Putting together the Operating and Capital budget is an energizing process. I am grateful to many people who cooperated to create a workable plan for the next year. This is a time to build a foundation for a prosperous Community and to continue to make Lafayette the place of choice for business, families and visitors. I believe that our budget will move us toward this goal.

Respectfully submitted,


Joey Durel
City-Parish President

C: Dee Stanley
Department Directors
Michael Hebert

LAFAYETTE CONSOLIDATED GOVERNMENT

INTERNAL MEMORANDUM

*City-Parish President
L.J. "Joey" Durel, Jr.*

Telephone: 291-8300

Fax: 291-8399

TO: Council Members

DATE: July 28, 2011

FROM: Joey Durel

SUBJ: FY2011-2012 Proposed Budget Message

Overview, Operations and City General Fund

I am pleased to submit to you the final proposed budget for this term. As expected, we continue to see signs of a positive economic recovery for Lafayette, yet the challenges associated with the cost of providing quality services to the public are real. As I mentioned to you in my budget message one year ago, the unfunded mandates passed down to local government from the state continue to have a significant impact on our ability to fund basic services. When you examine the proposed general fund proforma, it is easy to see the greatest impact, ALL of which is beyond our control. As I have previously stated, annual recurring debt service of **\$3,655,895** for the merger of the police and fire pension systems in 1998 continues and will continue until the bonds sold to pay for this merger are paid off in 2028. The current year's budget includes a continuing and dramatic funding increase mandated by the pension boards for all public employees of approximately **\$2,378,000**. That funding must be provided again this year along with another anticipated increase of approximately **\$737,000**. There is no single expense to the operation of this government that has had such a significant impact, and it comes without a funding source.

Fortunately, our projections of an improving economy, specifically increased retail sales, have given us a stable sales tax base for the current and previous budget years. We have, once again, conservatively budgeted sales tax revenues for the proposed FY 2011-2012 budget to be "flat" when compared to current year collections. Parish Assessor Conrad Comeaux has also notified us that while the Lafayette housing market has been resilient to the recession (especially when compared to other cities), we should budget for a slight decrease in revenues collected from property taxes. We continue to tighten expenses, and I have proposed a very conservative budget again this year that curbs the use of fund balance reserves. I am requiring all department directors to freeze employee vacancies at the current levels until further notice. Each position will be evaluated before it is filled. This cost saving measure should have minimal impact on services, since all departments have achieved their highest staffing levels, especially when compared to staffing just 2 years ago. This temporary "freeze" will not result in any employee layoffs, but it will provide relief to the general fund while we shore up reserves in the coming months. As you will recall, I recommended the elimination of 23 positions in the current budget, some of which the council funded during last year's budget process. Some of those positions have been filled, while others remain vacant.

There has been a history in this government of dipping into our reserves to balance the budget for an "easy fix," when it has made sense to do so. The last two years, we have done so out of necessity, but it cannot continue. Fortunately, we have had the funding available to increase the

employee workforce and increase services to the public. We will continue these efforts, but within available revenues. As a result of our work together and if our conservative projections are correct, we will have successfully eliminated the use of fund balance to “balance” the budget by 2014. I am also proposing an increase in the emergency reserve for the city general fund to \$7,500,000 in 2014 and \$8,000,000 by 2015.

Our contingency or “emergency” reserve is an important component of the budget and is watched closely by the national bond rating firms that evaluate the fiscal strength of our government. As you know, when we sell bonds these firms thoroughly review all of our finances in order to express an opinion upon which investors rely when lending us money. They look at our financial position, policies, and fiscal management practices. We have recently gone through ratings of the Parish and the Utilities System. Last year, the City Sales Tax Bonds were reviewed. These firms have expressed concern about the fiscal impact the unfunded mandates caused by the pension funds have created; however, they all recognize the good work of the council and administration for **“historically strong financial operations,” “conservative budgeting,” “very strong financial position,” “overall healthy financial position,” “established trend of strong financial management and prudent policies,” “high level of financial performance,” and “consistently high reserves.”**

Those expert opinions are not accidental. It takes constant fiscal monitoring and consistently good decision-making to maintain a strong financial position. It requires constant vigilance on the part of all of us who deal with this daily, not just once or twice a year. This proposed budget and the proforma projections through 2015 reflect that trend.

I am also recommending relief for the general fund in two areas. First, I am proposing that revenues collected for building permits and fees be used to fund the department that provides that service: Planning, Zoning, and Codes. Over the past few years, that fund has provided revenues for departmental operations as well as for the comprehensive plan. It is one of the departments that historically required a “subsidy” from the general fund to operate. Now, as the result of residential and commercial growth, along with competitive fees when compared to other cities, PZC is self-sustaining. This will result in a savings to the general fund (and a reduction in the recurring use of fund balance reserves) of approximately \$755,000. Similarly, I am proposing that some of the revenues collected from the Safe Light-Safe Speed program be used to fund the Traffic Signal Maintenance and Traffic Engineering Maintenance section(s) within Traffic and Transportation operations. These are the divisions that directly support and maintain our entire traffic and transportation infrastructure and backbone. This will result in a general fund savings of approximately \$1,285,000.

I have always said that our employees are the greatest asset our government has, and I believe our actions over the past two terms have proven how important that investment is to our community. Regrettably, the current fiscal climate does not make it possible to fund employee pay increases or any changes in employee pay plans at this time, beyond the 2% state mandate for firefighters. I have reserved approximately \$300,000 for the state mandated 2% increase for firefighters. As the economy continues to improve, we will monitor our ability to fund revised pay plans. This is critical in the area of public safety. As you know, because of recent changes to the Lafayette Police Department pay plan, we have attracted, and we are maintaining the highest quality of officers within LPD. Improvements to police pay, as well as police vehicles and equipment, have given

Chief Jim Craft the ammunition he has needed to recruit officers from other communities while providing a level of pay that keeps current officers on the force. Also included is an additional \$250,000 for work on the Moss Street property (currently owned by Greyhound) for a police substation in Upper Lafayette. We have continued to support our Safe Lafayette initiative, which includes targeted law enforcement in this area, and we anticipate settlement of the Greyhound litigation in the coming months, which will make acquisition and redevelopment of the property possible. These continuing efforts within LPD and the Safe Lafayette initiative have helped reduce crime, making Lafayette one of the safest Louisiana communities to raise a family.

As soon as possible, we must also make improvements to the Lafayette Fire Department's pay plan and staffing levels. I have made a public commitment to those on the fire line that their pay should reflect the proper "ranking" or comparison with major cities in Louisiana, just as we have done with LPD. While we are not able to fund a pay plan revision at this time, I continue my public commitment to recommend proper funding (currently estimated at a recurring expense of \$1,700,000) when it is fiscally prudent to do so. In the coming budget years, we will also have to identify funding for construction and staffing of Fire Stations 14 and 15. That will be critical to protecting our valuable Class 2 rating and lower insurance rates for our community. Chief Robert Benoit is currently identifying property for acquisition of these two new stations, and this budget proposal includes additional funding for that purpose.

This budget is among the most challenging of the eight budgets that I have sent to the council for consideration. I believe it meets those challenges created by the economic climate we face, but it also looks to the future of our community. Three years ago, I requested and you committed to funding development and implementation of a comprehensive plan for our city and parish. As a result, an impressive committee of community leaders helped us select a firm known nationally for planning excellence. With assistance from the Center for Planning Excellence (CPEX) we are finalizing contract negotiations with the consultant, and should have that document signed in the coming weeks. This budget proposal includes the final funding component of \$400,000 for the development and implementation of a comprehensive plan. This is exactly what I committed to you during hearings two budgets ago. Once again, this money will NOT come from taxes, but will be funded by permit fees from the department of Planning, Zoning and Codes. This is an appropriate use of these dollars, money not intended for traditional general fund use.

CIP Proforma

The main driver for our capital projects program is the funding we collect from sales tax revenues. Due to continuing growth in City of Lafayette sales tax collections, we have been able to maintain an effective capital improvements program with increases in funding for road repairs and overlay, drainage maintenance and improvements, and the completion of major projects funded by the bond program. We are still forecasting very conservative numbers. I am recommending more than \$7,300,000 for normal departmental capital and CFO Lorrie Toups has identified the funding necessary for debt service to sell bonds next fiscal year of approximately \$30,000,000. This budget continues to provide adequate funding for road and drainage projects, overlay, and recreational needs.

Parish General Fund

The Parish General Fund faces the same challenges LCG has faced since consolidation. In 1996, that general fund was budgeted at approximately \$11,000,000. The proposed general fund 16 years later is \$13,600,000, showing anemic growth over the last 2 decades.

Also in 1996, the Parish Sales Tax Fund was \$3,767,302. The proposed Parish Sales Tax Fund is approximately \$5,100,000, showing growth of \$1.3 million; however, only \$500,000 in growth is what we have experienced over the last decade. We will continue to fund basic services and basic maintenance on our aging parish infrastructure with these limited funds.

Final Thoughts

As we embark on our final budget together of this term, I look forward to meeting these challenges with your help, support, and leadership. We have crafted a budget that provides for ongoing, critical infrastructure improvements within available funds. We have suggested bold, lasting initiatives for our community. I welcome the discussion and the process to follow. I would also like to take this opportunity to thank CFO Lorrie Toups and her staff for their amazing work. It has been a particularly challenging year, considering that it is her first year working on Lafayette's budget. Additionally, she and her staff have had to deal with a still ongoing ERP software conversion. I would also like to thank CAO Dee Stanley for his tireless efforts in working on this proposed budget.



Joey Durel
City-Parish President

cc: Dee Stanley
Department Directors
Michael Hebert

LAFAYETTE CONSOLIDATED GOVERNMENT

INTERNAL MEMORANDUM

Office of Finance and Management
Chief Financial Officer (010)

Telephone: 337- 291-8202

Fax: 337- 291-8310

TO: President Durel

THRU: Dee Stanley

DATE: July 28, 2011

FROM: Lorrie R. Toups

SUBJ: Proposed FY 2011-12 Budget Message

You will note several changes in this proposed budget document. The changes are the result of changes in Chapter 9:1305 of the Louisiana Revised Statutes titled '*Louisiana Local Government Budget Act*' and the change from the old main frame to our new ERP system. The revision in State Statutes required the addition of information such as "a year to date actual" column and a "percentage change" column. Changes from our new ERP system include renumbering of departments and the ability to see various sub-total levels. As a result of the renumbering of departments you will notice that we were able to correct the placement of some divisions due to the increased number of characters that were not available in the main frame. Since we have not fully implemented the budget module, manning tables and department capital requests are included in a separate tab and not incorporated with each department.

OVERVIEW

In accordance with Section 5-02 of the City-Parish Charter and the guidelines established by your office, attached are the Lafayette Consolidated Government Operating and Capital Improvement Proposed Budgets for the FY 2011-12. This document reflects a balanced budget totaling \$543.3 million including inter-fund transfers and capital expenditures other than the multi-year capital outlay bond program. In addition, the City of Lafayette Non-Utilities Multi-Year Capital Improvement Budget totals \$233.4 million and the Utilities System Five Year Capital Program budget totals \$173.2 million. The following is an explanation of some budget highlights with comparisons to the FY 2010-11 Current Budget as well as FY 2009-10 audited financials.

REVENUES

Total estimated revenues, excluding inter-fund transactions and use of prior year fund balance proposed in this FY 2011-12 budget totals \$515 million. The current FY 2010-11 budgeted revenues total \$653 million. The \$138 million difference is primarily due to the \$89.2 million bond sale in the Utilities department and \$45.7 million in current Federal and State grants. To remain consistent with past practice, Federal and State grants that have not yet been awarded are not included in this proposed budget; however, we will continue to pursue these grants and will present budget revisions as they are awarded. After considering the grant revenue and the bond sale, total revenues in this proposed budget are greater than the current FY 2010-11 budget by less than 1%.

Ad valorem tax is projected to decrease by approximately 2% while sales tax is projected to increase by 2% from current budget. The decrease in ad valorem tax is based on a slight assessed valuation decrease. Actual City and Parish sales tax collections through July of this year are approximately 2% above current budget; therefore, this budgeted increase is based on current collections. This amounts to a \$1.3 million increase over FY 2010-11 Current Budget and a \$3.5 million (4.8%) increase from FY 2009-10. In lieu of tax payments from the Utilities System reflects a projected increase while State intergovernmental revenues are projected to decrease. Significant decreases in interest income are anticipated due to much lower investment returns.

APPROPRIATIONS:

Total estimated expenditures, excluding inter-fund transactions and capital outlay of \$504 million are projected to remain level to those currently budgeted. This proposed budget includes the use of prior year fund balance in the City General Fund of \$6 million and in the Parish General Fund of \$1.4 million; however, efforts will continue to reduce the use of fund balance by \$2 million and \$300 thousand respectively.

While total estimated expenditures remain level, mandated increases in State retirement systems are projected to increase by approximately \$900 thousand requiring decreases elsewhere to keep expenditures at current levels. Mandated cost to the City and Parish General Fund included in this budget total \$12.4 million while offsetting revenues total \$1.8 million. The difference of \$10.6 million remains funded by the City and Parish General Fund. These costs include the court system, detention facilities, as well as the debt service cost of the police and fire pension systems.

PERSONNEL:

This budget reflects no change in authorized positions compared to the FY 2010-11 current budget. Pay reserves for the mandated 2% longevity for eligible firefighters, and related benefit costs have been included in the proposed budget for eligible employees. Salary increases for remaining employees are not funded.

OTHER APPROPRIATIONS:

Operating appropriations as well as appropriations related to personnel were closely scrutinized and reduced wherever possible. Because some of the essential, contractual obligations increased costs, most departmental operating budgets have been reduced to keep the level of appropriations equal to the current budget.

GROUP HEALTH/LIFE INSURANCE FUND

The employee self-insured group health plan closed FY 2009-10 with a positive balance, and the trend is projected to change slightly for the current year. Recommended employee premium changes have been included in this budget submittal. The employer contributions and employee contributions will increase by 6.7%. Life insurance rates are included at the same rate of \$.29

per \$1,000. Total premium contributions are projected to generate \$19.1 million for self-insured group hospitalization and life insurance expenses.

The current and new premium structure for group health insurance is shown in the following table.

	Current Premium	Proposed Premium
Employee Coverage		
Employee Cost	\$ 32.34	\$ 34.49
LCG Cost	322.24	343.71
Total Cost	\$ 354.58	\$ 378.20
Family Coverage		
Employee Cost	\$ 275.86	\$ 294.18
LCG Cost	647.68	690.88
Total Cost	\$ 923.54	\$ 985.06
Retiree Family Coverage		
Employee Cost	\$ 601.30	\$ 641.36
LCG Cost	322.24	343.71
Total Cost	\$ 923.54	\$ 985.07

FUND BALANCE

Some fund balance will be available at current fiscal year end in the major funds. The projected fund balances included for budget purposes are as follows:

General Fund	City	Parish
Projected fund balance	\$ 7,747,174	\$ 4,917,834
Less emergency reserve	(7,000,000)	(3,500,000)
Amount Available for future years	\$ 747,174	\$ 1,417,834
City Sales Tax Capital Projects Fund		
Projected fund balance	\$ -	

MULTI-YEAR CAPITAL OUTLAY PROGRAM

The City of Lafayette Non-Utilities Multi-Year Capital Outlay Program totals \$233.4 million. Of that amount, \$117 million is financed with bond proceeds over a five-year period. We continue our capital program with the bond authority of \$215 million approved in July 2006. We have been balancing our capacity to issue bonds with our ability to pay for them from sales tax proceeds while maintaining adequate coverage ratios and pay-as-you-go capital funds. Major infrastructure improvements have been completed or are underway in recent years to meet citizen needs and encourage economic development.

CLOSING

While I remain cautiously optimistic about improved economic conditions in our local community, we will closely monitor our local economic indicators for any budget impacts throughout the year.

I wish to thank you, CAO Dee Stanley, Budget Manager Sharon Borel, the Directors, the budget staff and the staff in the various departments for their assistance in preparing this document. We look forward to working with you and the Council in implementing this financial plan for the LCG's upcoming fiscal year.

Sincerely,

A handwritten signature in black ink, appearing to read "Lorrie R. Toups", written in a cursive style.

Lorrie R. Toups, CPA, CGFO
Chief Financial Officer

****ORDINANCE NO. O-186-2011**

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY ADOPTING AN OPERATING BUDGET OF REVENUES AND EXPENDITURES FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2011 AND ENDING OCTOBER 31, 2012

BE IT ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish President has submitted to the Lafayette City-Parish Council and the Lafayette Public Utilities Authority the Proposed 2011/12 Operating and Capital Budget, including the budgets of the Utilities Department; and

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette Public Utilities Authority must approve the utility budget; and

WHEREAS, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority has taken under consideration the study of said Proposed Operating and Capital Budget including the budgets of the Utilities Department.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

SECTION 1: All of the aforescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority does hereby approve the said Proposed Operating and Capital Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title "Adopted Operating and Capital Budget FY 2011/12."

SECTION 3: In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority does hereby approve the said Operating and Capital Budgets of the Utilities Department introduced with this

ordinance in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title "Adopted Operating and Capital Budget FY 2011/12."

SECTION 4: The following qualifications shall apply to the implementation and administration of the adopted budget:

- A. State law requires that certain firemen be given a 2% longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the 2% "longevity" salary increase required by State law for the fiscal year 2011/12.
- B. No Departmental Director or agency of the Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels, which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.
- C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.
- D. The Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled "salaries-promotion costs" and assigned the sub-account code "50300" within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- H. The general amendments include changes to existing work orders in the FY 2010/11 budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current fiscal year 2010/11 the changes so reflected and the Chief Financial Officer is authorized to effect the required budgetary changes.
- I. The amounts allocated herein for External Agencies (Arts & Culture, Social Services and ACA Grant) shall only be disbursed upon the approval of the Lafayette City-Parish Council of recommendations submitted to the Lafayette City-Parish Council. The Lafayette City-Parish President is directed to develop and present to the Lafayette City-Parish Council an

appropriate ordinance to amend the existing ordinance relative to the funding of external agencies in order to incorporate the spirit of this section.

SECTION 5: Certain activities and services are jointly provided and funded in the Adopted Operating and Capital Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the "Budget Overview" section of the Adopted Operating and Capital Budget. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to make such periodic transfers as necessary to comply with such schedule. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

SECTION 6: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

SECTION 7: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 8: This ordinance shall become effective upon signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

DISPOSITION OF ORDINANCE NO. O-186-2011

1. Council: This ordinance was introduced: July 28, 2011
YEAS: Castille, Boudreaux, Bellard, Doré, Bertrand, Patin, Theriot
NAYS: None
ABSENT: Morrison, Shelvin
ABSTAIN: None
LPUA: This ordinance was introduced: July 28, 2011
YEAS: Boudreaux, Doré, Bertrand, Patin
NAYS: None
ABSENT: Shelvin
ABSTAIN: None
AMENDMENTS: See back of this page
- Council: Final disposition by Council: September 27, 2011
YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin
NAYS: Theriot
ABSENT: None
ABSTAIN: None
LPUA: Final disposition by Council: September 27, 2011
YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin
NAYS: None
ABSENT: None
ABSTAIN: None
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 3, 2011
3. This ordinance was presented to the President for his approval on Sept. 29, 2011 at: 11:20 o'clock a.m.
Norma A. Dugas
CLERK OF THE COUNCIL
4. Disposition by President:
I hereby:
A. Approve this ordinance, the 24 day of September, 2011, at 2:00 o'clock p.m.
B. Veto this ordinance, the _____ day of _____, 2011, at _____ o'clock _____m., veto message is attached.
C. Line item veto certain items this _____ day of _____, 2011 at _____ o'clock _____m., veto message is attached.
[Signature]
PRESIDENT
5. Returned to Council office with/without veto message on Sept. 29, 2011, at 3:45 o'clock p.m.
6. Reconsideration by Council (if vetoed):
On _____, 2011, the Council did/refused to adopt this ordinance after the President's veto.
Norma A. Dugas
CLERK OF THE COUNCIL
7. Full Publication:
Full publication of this ordinance was made in the Advertiser on Sept. 30, 2011.
NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

AMENDMENTS:

July 28, 2011

add a new Section 4-H: The general amendments include changes to existing work orders in the FY 2010/11 budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current fiscal year 2010/11 the changes so reflected and the Chief Financial Officer is authorized to effect the required budgetary changes. (APPROVED)

Sept. 27, 2011

Accept Language changes per attached red-lined copy of ordinance. (APPROVED).

Accept General Amendments per Exhibit A (APPROVED)

Accept removal of funding from the Cajun Dome. Separate Amendment 1 - (FAILED)

Accept removal of funding to External Agencies. Separate Amendment 2 - (FAILED)

Transfer certain Redflex revenues from Traffic & Transportation to Police Department. Separate Amendment 3 - (APPROVED)

9-27-2011 Vote on Language Change Amendment

COUNCIL:

YEAS: Morrison, Castille, Shelvin, Boudreaux,

Bellard, Doré, Bertrand, Patin

NAYS: Theriot

ABSENT: None

ABSTAIN: None

LPUA:

YEAS Shelvin, Boudreaux, Doré,

Bertrand, Patin

NAYS: None

ABSENT: None

ABSTAIN: None

9-27-2011 Vote on General Amendments:

COUNCIL:

YEAS: Morrison, Castille, Shelvin, Boudreaux,

Bellard, Doré, Bertrand, Patin

NAYS: Theriot

ABSENT: None

ABSTAIN: None

LPUA:

YEAS Shelvin, Boudreaux, Doré,

Bertrand, Patin

NAYS: None

ABSENT: None

ABSTAIN: None

9-27-2011 Vote on Separate Amendment 3:

COUNCIL:

YEAS: Morrison, Castille, Shelvin, Boudreaux,

Doré, Bertrand, Patin

NAYS: Bellard, Theriot

ABSENT: None

ABSTAIN: None

9-27-2011 Vote on Separate Amendment 1:

COUNCIL:

YEAS: Theriot

NAYS: Morrison, Castille, Shelvin,

Boudreaux, Bellard, Doré, Bertrand,

Patin

ABSENT: None

ABSTAIN: None

9-27-2011 Vote on Separate Amendment 2:

COUNCIL:

YEAS: Bellard, Theriot

NAYS: Morrison, Castille, Shelvin,

Boudreaux, Doré, Bertrand, Patin

ABSENT: None

ABSTAIN: None

****ORDINANCE NO. O-187-2011**

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT BUDGET FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT COMMENCING WITH FISCAL YEAR 2011/12

BE IT ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish President has submitted to the Lafayette City-Parish Council and the Lafayette Public Utilities Authority the Proposed Five-year Capital Improvement Budget, including the budgets of the Utilities Department, commencing with the fiscal year 2011/12; and

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette Public Utilities Authority must approve the budgets of the Utilities Department; and

WHEREAS, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority have taken under consideration the Proposed Five-year Capital Improvement Budget including the budgets of the Utilities Department.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

SECTION 1: All of the aforescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-05 through 5-07, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, and in accordance with Section 4-07, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority do hereby approve the said Proposed Five-year Capital Improvement Budget introduced with this ordinance as amended in the attachments hereto and made a part hereof and which will be identified in the final document under the title "Adopted Budget FY 2011/12."

SECTION 3: The general amendments schedule and revised Five Year Capital Improvement Budget attached hereto include changes to existing work orders in the FY 2010/11 budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current fiscal year 2010/11 the changes so reflected and the Chief Financial Officer is authorized to effect the required budgetary revision.

SECTION 4: Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from any necessary adjustment, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of the budget finalization each year, the Chief Financial Officer, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

SECTION 5: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

SECTION 6: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 7: This ordinance shall become effective upon signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

DISPOSITION OF ORDINANCE NO. O-187-2011

1. Council: This ordinance was introduced: July 28, 2011
YEAS: Castille, Boudreaux, Bellard, Doré, Bertrand, Patin, Theriot
NAYS: None
ABSENT: Morrison, Shelvin
ABSTAIN: None
LPUA: This ordinance was introduced: July 28, 2011
YEAS: Boudreaux, Doré, Bertrand, Patin
NAYS: None
ABSENT: Shelvin
ABSTAIN: None
- Council: Final disposition by Council: September 27, 2011
YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin Theriot
NAYS: None
ABSENT: None
ABSTAIN: None
LPUA: Final disposition by Council: September 27, 2011
YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin
NAYS: None
ABSENT: None
ABSTAIN: None
- AMENDMENTS: See back of this page
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 3, 2011
3. This ordinance was presented to the President for his approval on Sept. 29, 2011 at: 11:20 o'clock a.m.

Norma A. Augus
CLERK OF THE COUNCIL
4. Disposition by President:
I hereby:
A. Approve this ordinance, the 29 day of September, 2011, at 2:00 o'clock p.m.
B. Veto this ordinance, the _____ day of _____, 2011, at _____ o'clock _____m., veto message is attached.
C. Line item veto certain items this _____ day of _____, 2011 at _____ o'clock _____m., veto message is attached.

J. J. Durell
PRESIDENT
5. Returned to Council office with/without veto message on Sept. 29, 2011, at 3:45 o'clock p.m.
6. Reconsideration by Council (if vetoed):
On _____, 2011, the Council did/refused to adopt this ordinance after the President's veto.

Norma A. Augus
CLERK OF THE COUNCIL
7. Full Publication:
Full publication of this ordinance was made in the Advertiser on Sept. 30, 2011.
NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

AMENDMENT:

JULY 28, 2011

add a new Section 3: The general amendments schedule and revised Five Year Capital Improvement Budget attached hereto include changes to existing work orders in the FY 2010/11 budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current fiscal year 2010/11 the changes so reflected and the Chief Financial Officer is authorized to effect the required budgetary revision" and to renumber the remainder of the ordinance. (APPROVED)

SEPT. 27, 2011

Accept General Amendments per attached schedule . (APPROVED)

COUNCIL:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin, Theriot

NAYS: None

ABSENT: None

ABSTAIN: None

LPUA:

YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin

NAYS: None

ABSENT: None

ABSTAIN: None

****ORDINANCE NO. O-188-2011**

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY APPROVING THE OPERATING AND CAPITAL BUDGETS OF THE COMMUNICATIONS SYSTEM FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2011 AND ENDING OCTOBER 31, 2012

BE IT ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish President has submitted to the Lafayette City-Parish Council and the Lafayette Public Utilities Authority the Proposed 2011/12 Operating and Capital Budgets, including the budgets of the Communications System; and

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority must approve the budget of the Utilities Department, including the Communications System.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

SECTION 1: All of the aforescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority does hereby approve the said Operating and Capital Budgets of the Communications System introduced with this ordinance in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title "Adopted Budget FY 2011/12."

SECTION 3: The following qualifications shall apply to the implementation and administration of the adopted budget:

- A. No Departmental Director or agency of the Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels, which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.
- B. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette City-Parish President, shall prepare a written

report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

- C. The Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- D. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- E. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled "salaries-promotion costs" and assigned the sub-account code "50300" within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- F. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

SECTION 4: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

SECTION 5: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 6: This ordinance shall become effective upon signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

DISPOSITION OF ORDINANCE NO. O-188-2011

1.

Council: This ordinance was introduced: <u>July 28</u>, 2011 YEAS: Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin, Theriot NAYS: None ABSENT: Morrison ABSTAIN: None LPUA: This ordinance was introduced: <u>July 28</u>, 2011 YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin NAYS: None ABSENT: None ABSTAIN: None	Council: Final disposition by Council: <u>September 27</u>, 2011 YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin NAYS: Theriot ABSENT: None ABSTAIN: None LPUA: Final disposition by Council: <u>September 27</u>, 2011 YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin NAYS: None ABSENT: None ABSTAIN: None

AMENDMENT: Accept General Amendments per attached schedule. (Approved)
 2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 3, 2011
 3. This ordinance was presented to the President for his approval on Sept. 29, 2011 at: 11:20 o'clock a.m.
- Norma A. Auger
CLERK OF THE COUNCIL
4. Disposition by President:
I hereby:
 - A. Approve this ordinance, the 29 day of September, 2011, at 2:00 o'clock p.m.
 - B. Veto this ordinance, the _____ day of _____, 2011, at _____ o'clock _____m., veto message is attached.
 - C. Line item veto certain items this _____ day of _____, 2011 at _____ o'clock _____m., veto message is attached.

Norma A. Auger
PRESIDENT
 5. Returned to Council office with/without veto message on Sept. 29, 2011, at 3:45 o'clock p.m.
 6. Reconsideration by Council (if vetoed):
On _____, 2011, the Council did/refused to adopt this ordinance after the President's veto.
- Norma A. Auger
CLERK OF THE COUNCIL
7. Full Publication:
Full publication of this ordinance was made in the Advertiser on Sept. 30, 2011.
NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

AMENDMENT

SEPT. 27, 2011

Accept General Amendments per Exhibit A (APPROVED)

COUNCIL:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin, Theriot

NAYS: None

ABSENT: None

ABSTAIN: None

LPUA:

YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin

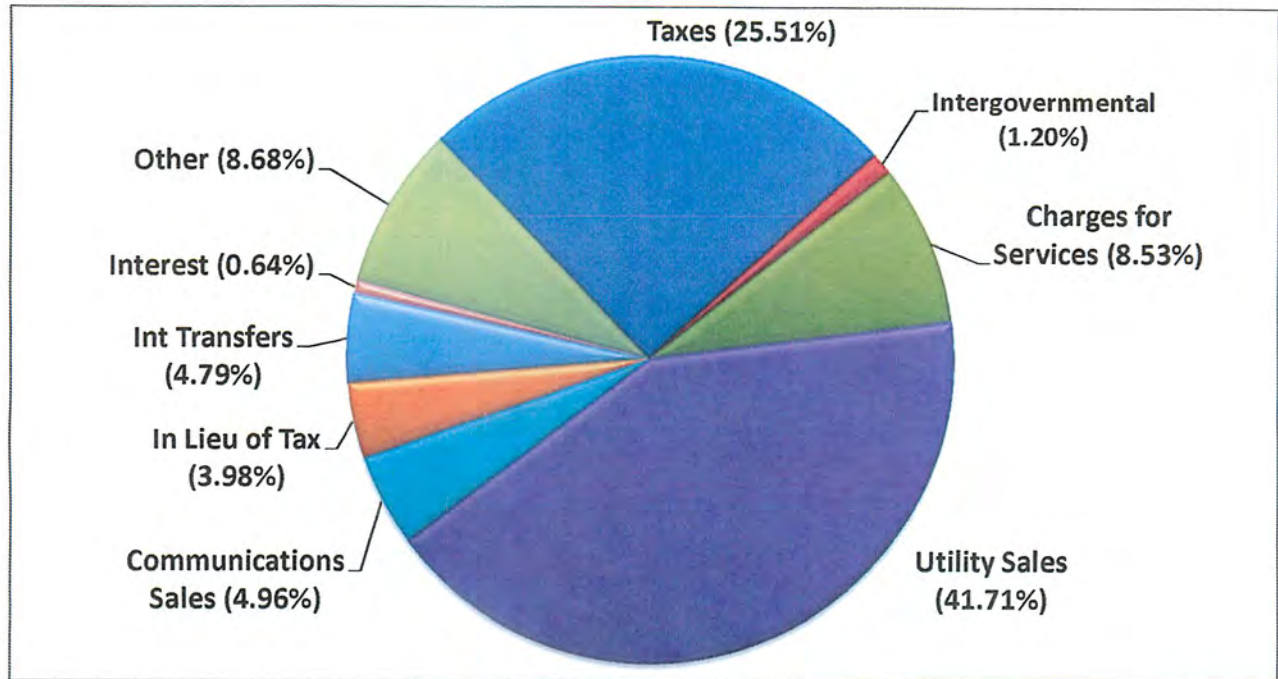
NAYS: None

ABSENT: None

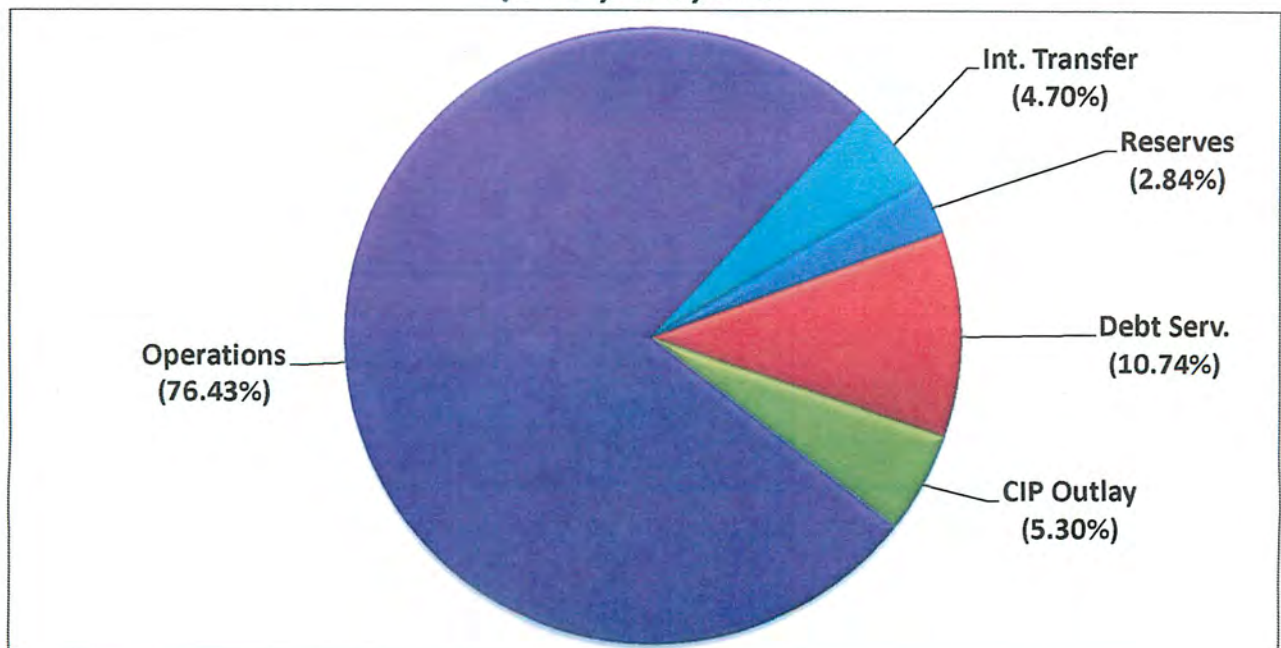
ABSTAIN: None

Lafayette Consolidated Government 2011 - 12 Adopted Budget

Revenues \$558,930,570

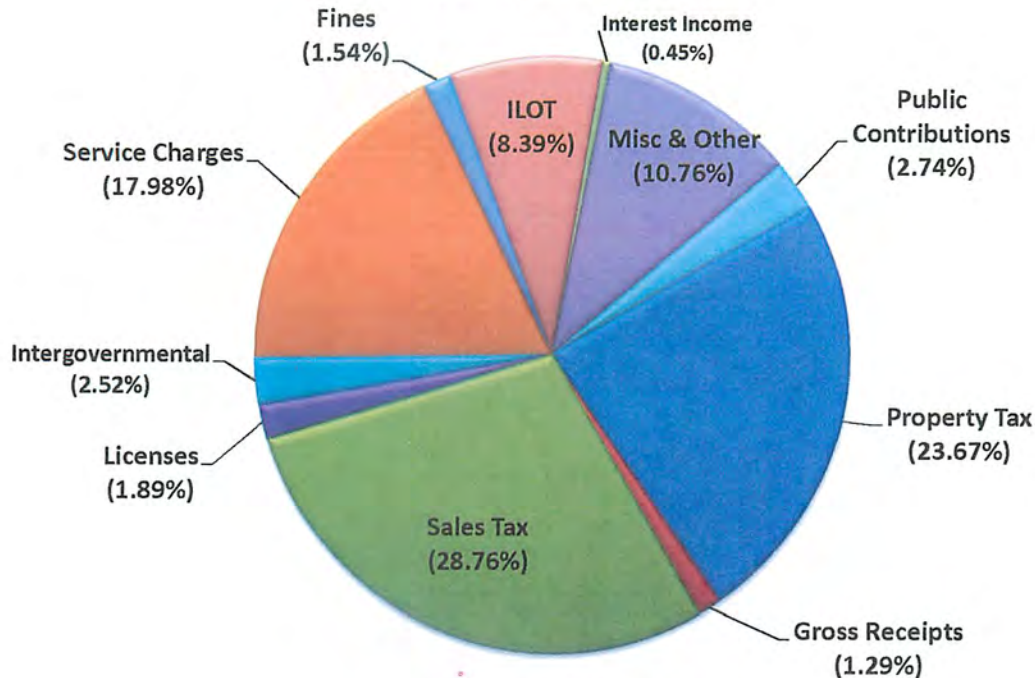


Expenditures \$558,930,570

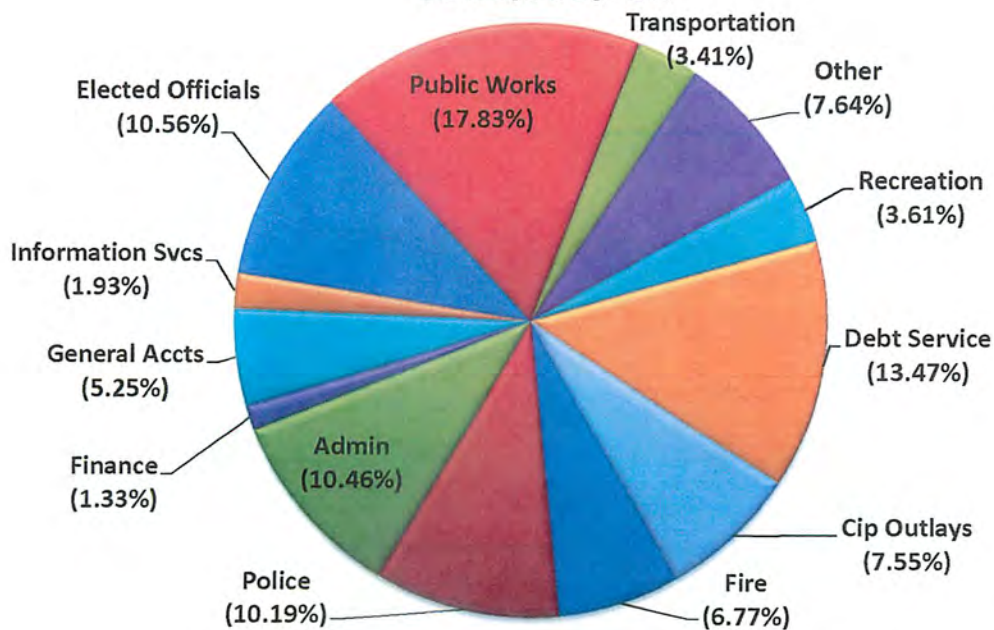


**Lafayette Consolidated Government
General Government
2011 - 12 Adopted Budget
(Excludes Utilities & Interfund Transfers)**

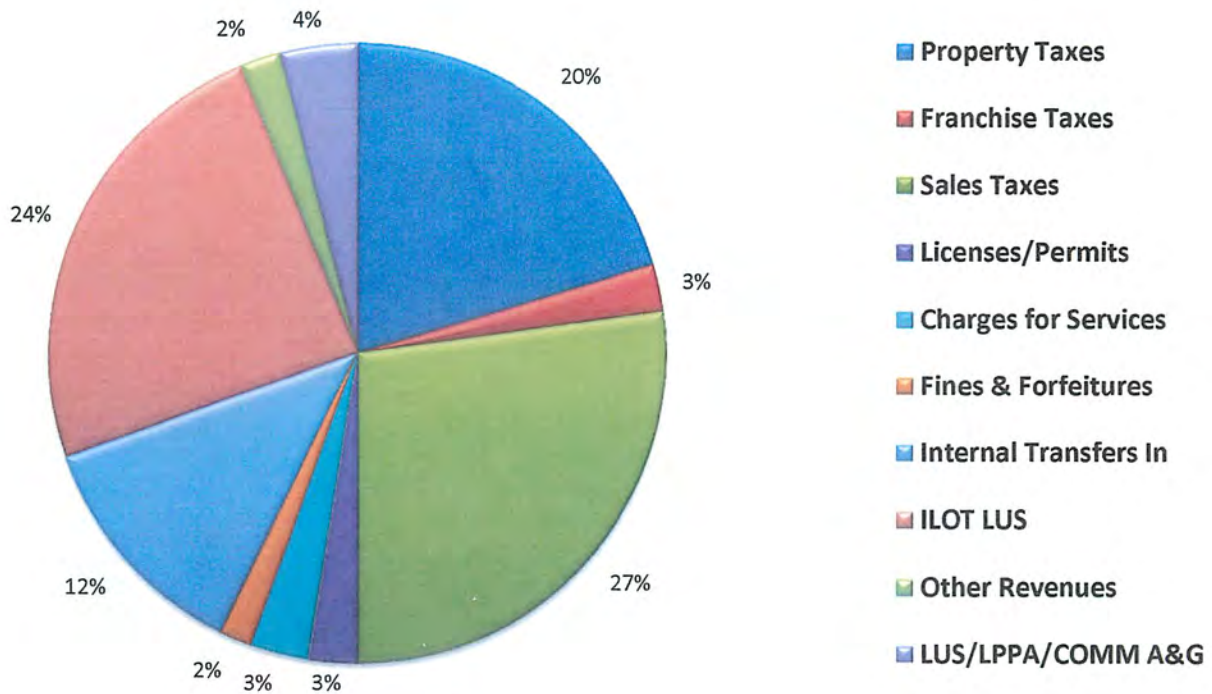
**Revenues
\$265,175,080**



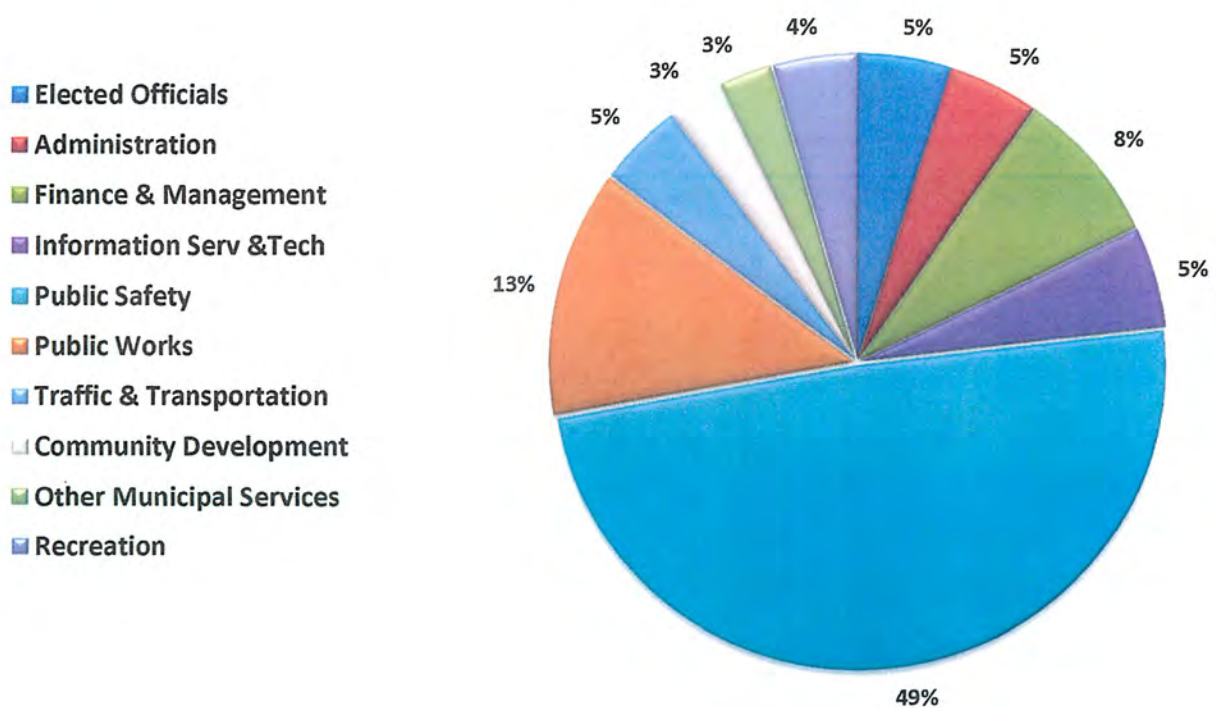
**Expenditures
\$266,903,181**



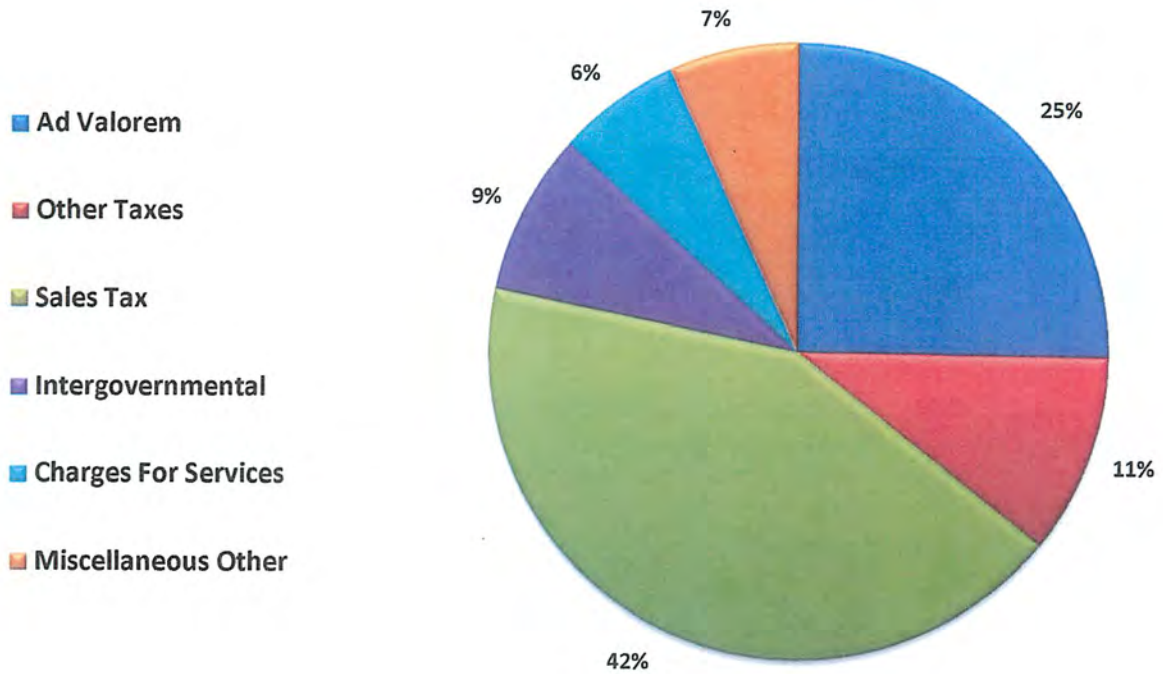
**Lafayette Consolidated Government
2011 - 12 Adopted Budget
City General Fund
\$91,564,056 - Revenues**



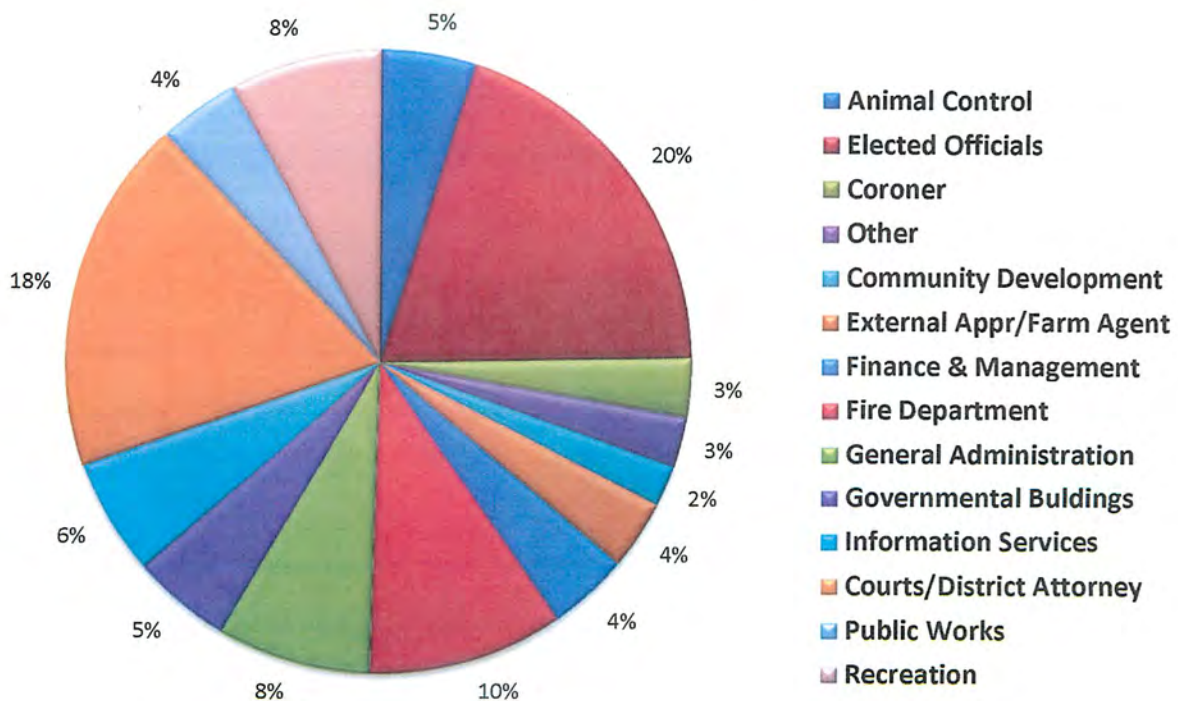
\$96,740,064 - Expenditures



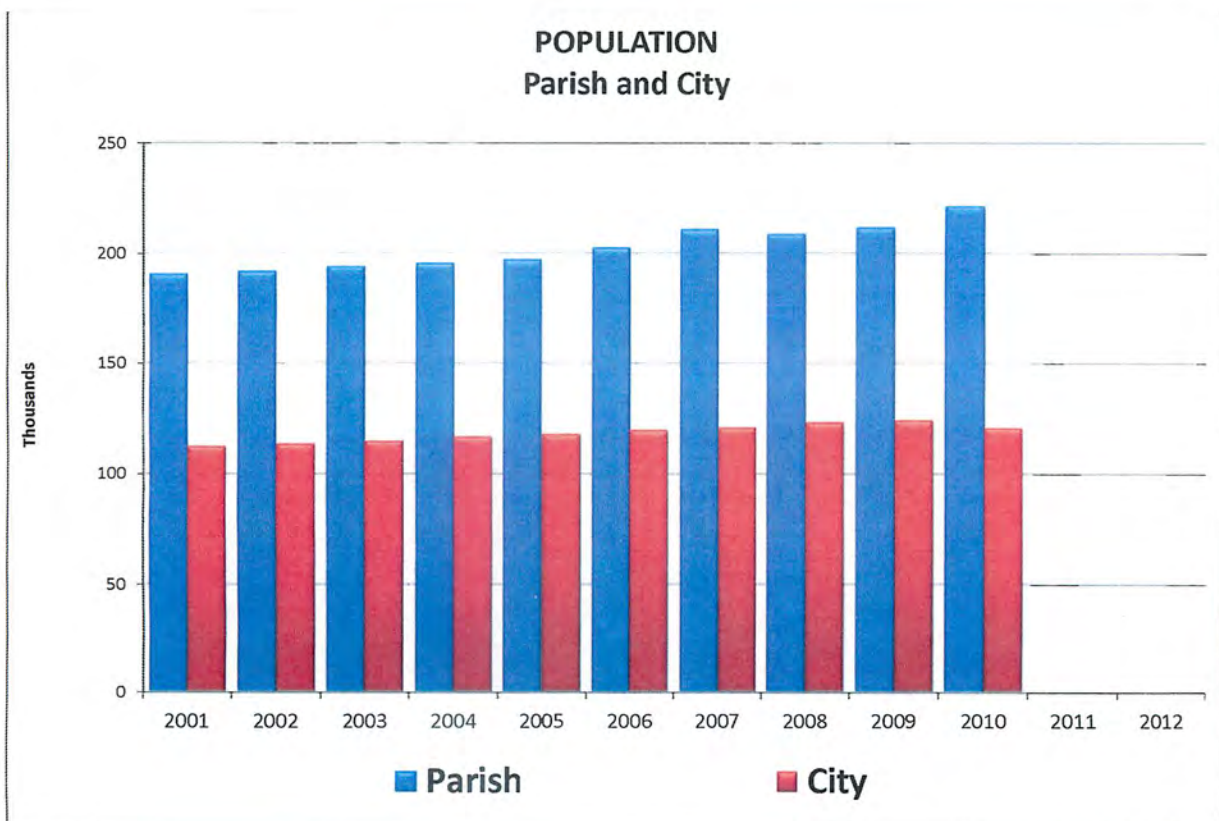
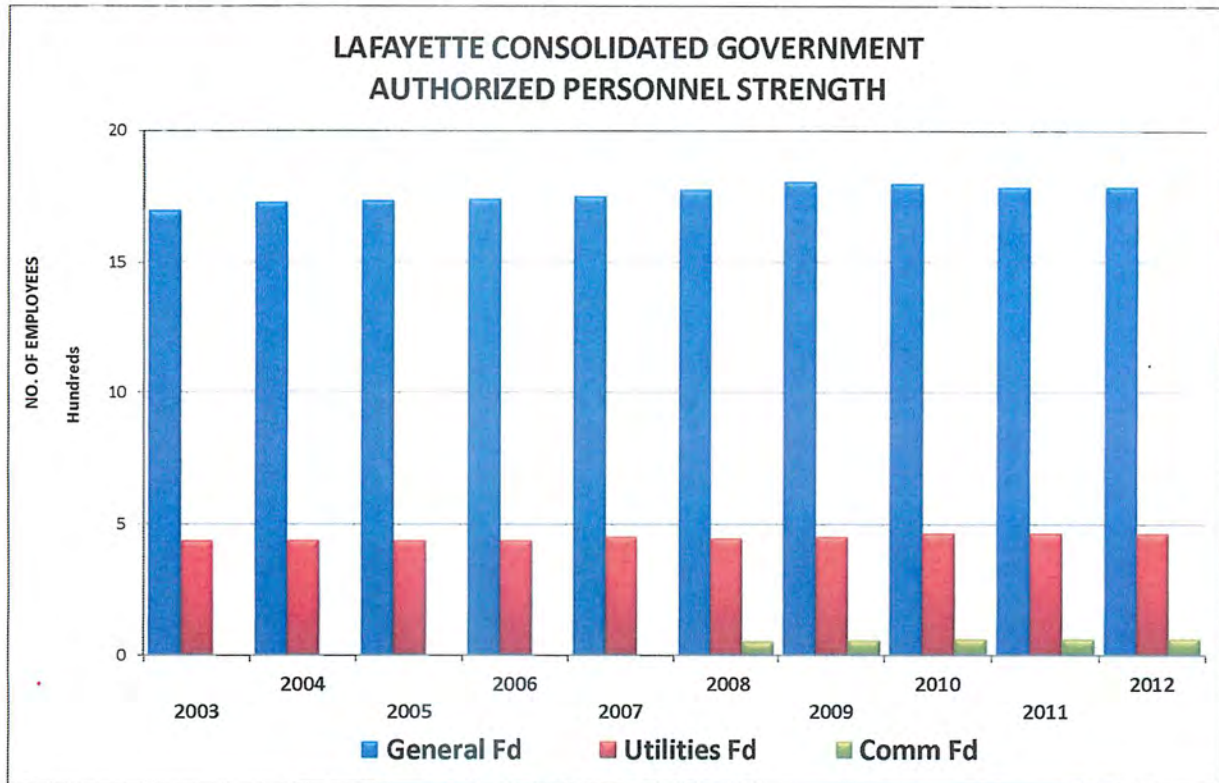
**Lafayette Consolidated Government
2011 - 12 Adopted Budget
Parish General Fund
\$12,225,577 - Revenues**



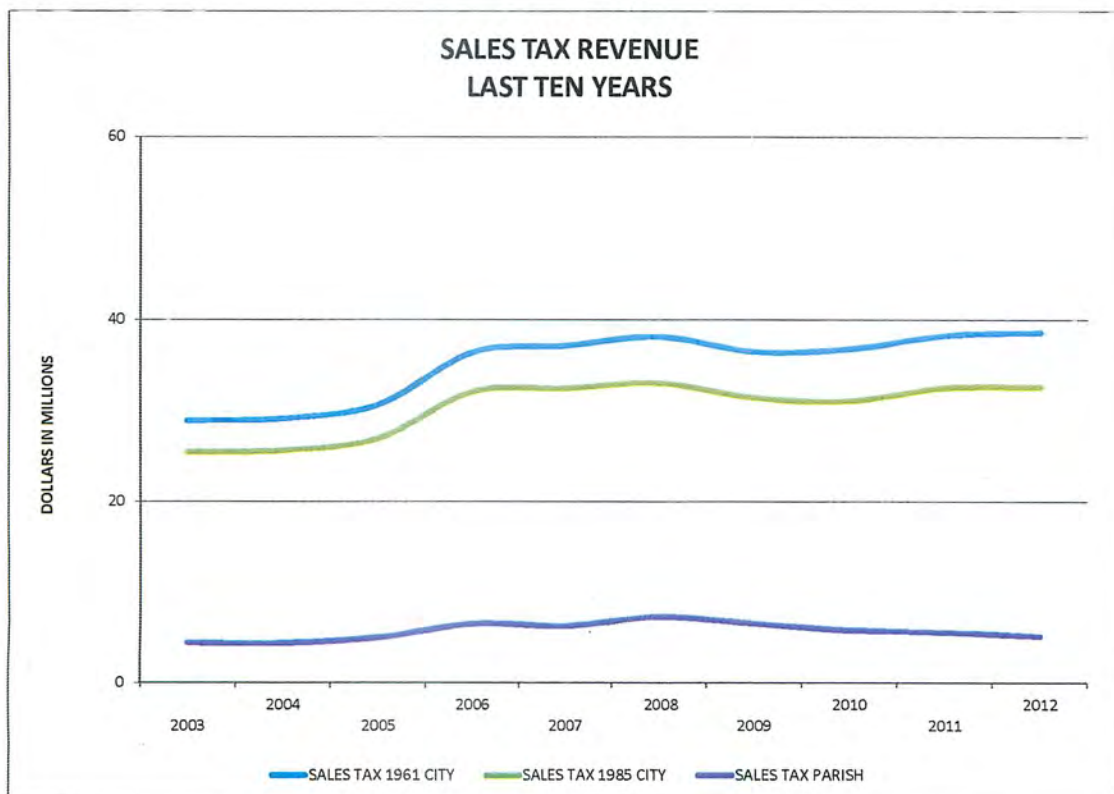
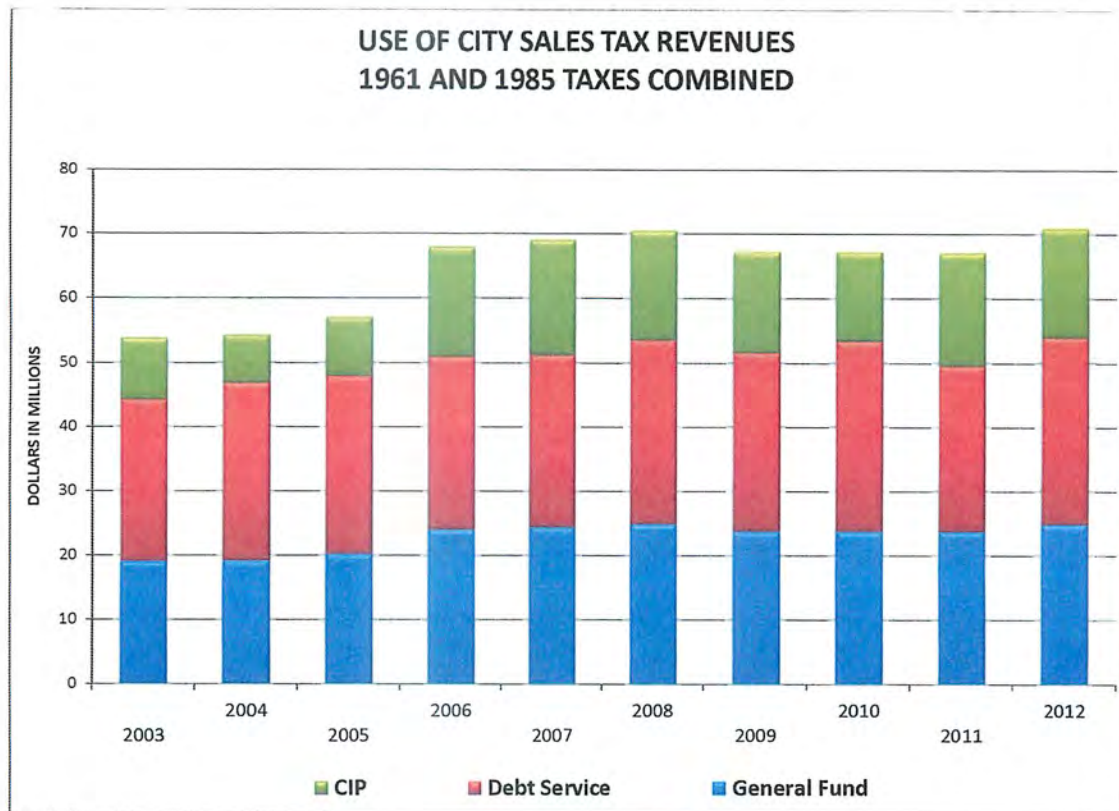
\$13,503,361 - Expenditures



Lafayette Consolidated Government 2011 - 12 Adopted Budget



Lafayette Consolidated Government 2011 - 12 Adopted Budget



LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY SOURCE
FISCAL YEAR 2011-12 ADOPTED BUDGET

SOURCES OF REVENUES	TOTAL ESTIMATED REVENUES	LESS INTERFUND TRANSFERS	NET REVENUES ADOPTED	NON- RECURRING REVENUES	FY 11-12 RECURRING REVENUES
General Property Taxes	\$62,774,874		\$62,774,874		\$62,774,874
Sales Tax	76,255,846		76,255,846		76,255,846
Gross Receipts Business Tax	3,407,642		3,407,642		3,407,642
Licenses & Permits	5,024,990		5,024,990		5,024,990
Intergovernmental Rev. (Fed, St, Local)	6,688,270		6,688,270	6,664,470	23,800
Charges For Services	47,675,691		47,675,691		47,675,691
Fines & Forfeits	4,092,150		4,092,150		4,092,150
Utilities System Revenues	233,120,484		233,120,484		233,120,484
Communications System Revenues	27,717,317		27,717,317		27,717,317
Interest On Investments	3,604,155		3,604,155		3,604,155
Contribution From Public Enterprises	7,273,745		7,273,745		7,273,745
Miscellaneous Revenues	32,266,717		32,266,717	16,114,014	16,152,703
Interfund Transfers	49,028,689	49,028,689	0		0
Total	558,930,570	49,028,689	509,901,881	22,778,484	487,123,397

LAFAYETTE CONSOLIDATED GOVERNMENT
EXPENDITURES OF REVENUES BY DEPARTMENT
FISCAL YEAR 2011-12 ADOPTED BUDGET

DEPARTMENT	TOTAL APPROPRIATION	LESS INTERFUND TRANSFERS	LESS CIP OUTLAYS	LESS DEBT SERVICE	LESS RESERVES	LESS INTERNAL SERVICES	FY 11-12 NET OPERATIONS
Finance	\$3,547,654		\$7,000				\$3,540,654
General Accounts	75,040,978	24,341,549	711,791	35,964,230	570,109	1,597,197	11,856,102
Elected Officials & Related Offices	29,452,219		2,298,946		4,569,442	15,394	22,568,437
Legal	1,039,791		5,500				1,034,291
Administration	27,950,844		32,900			25,997,742	1,920,202
Information Services & Technology	5,904,361		755,000				5,149,361
Police	29,204,436		2,009,538				27,194,898
Fire	18,927,766		855,448				18,072,318
Public Works	57,742,673		10,163,230			7,001,335	40,578,108
Traffic & Transportation	9,639,327	110,976	423,259		98,162		9,006,930
Parks & Recreation	12,122,414		2,483,500				9,638,914
Community Development	7,653,924	199,995	397,300				7,056,629
Planning, Zoning & Codes	3,659,580		0		2,500		3,657,080
Others	9,669,734		0		10,000		9,659,734
Subtotal	\$291,555,701	\$24,652,520	\$20,143,412	\$35,964,230	\$5,250,213	\$34,611,668	\$170,933,658
Utilities System	239,421,455		9,479,346	15,311,868	9,783,278		204,846,963
Communications System	27,953,414			8,750,532	816,941		18,385,941
Total	\$558,930,570	\$24,652,520	\$29,622,758	\$60,026,630	\$15,850,432	\$34,611,668	\$394,166,562

NOTE: DIFFERENCE IN INTERFUND TRANSFERS IS TRANSFERS FROM NON-OPERATING FUNDS NOT SHOWN IN BUDGET.

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY FUND
FISCAL YEAR 2011-12 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 11/12 ADOPTED REVENUES	FY 10/11 ADOPTED REVENUES	PERCENT CHANGE
---Operating Funds---							
101	General Fund-City	57,283,834	5,937,786	33,518,444	96,740,064	96,707,786	0.03%
105	General Fund-Parish	11,081,795	2,325,284	96,282	13,503,361	12,774,189	5.71%
201	Recreation & Parks Fund	2,862,500	0	3,838,975	6,701,475	6,380,219	5.04%
202	Lafayette Science Museum Fund	65,400	0	1,218,277	1,283,677	1,344,092	-4.49%
203	Municipal Transit System Fund	598,258	2,394,500	1,643,740	4,636,498	4,249,232	9.11%
204	Heymann Performing Arts Center-Commission Fund	960,000	0	366,891	1,326,891	1,170,029	13.41%
205	Heymann Performing Arts Center-Reserve Fund	2,671,230	0	0	2,671,230	1,773,000	50.66%
207	Traffic Safety Fund	1,220,000	911,364	0	2,131,364	2,585,300	-17.56%
208	Acadiana Recovery Center Non-Grant Fund	50,900	33,600	0	84,500	84,500	0.00%
209	Combined Golf Courses Fund	2,267,500	0	454,339	2,721,839	2,649,196	2.74%
240	Urban Development Action Grant Fund	38,193	0	0	38,193	38,193	0.00%
255	Criminal Non-Support Fund	659,024	0	0	659,024	651,621	1.14%
260	Road & Bridge Maintenance Fund	6,519,116	2,495,524	0	9,014,640	8,637,471	4.37%
261	Drainage Maintenance Fund	5,208,700	2,694,693	0	7,903,393	5,515,867	43.28%
262	Correctional Center Fund	3,251,200	115,000	1,261,575	4,627,775	4,671,301	-0.93%
263	Library Fund	10,424,700	259,548	50,449	10,734,697	18,599,656	-42.29%
264	Courthouse Complex Fund	3,633,700	131,000	0	3,764,700	3,888,400	-3.18%
265	Juvenile Detention Facility Fund	1,879,100	67,000	0	1,946,100	1,993,100	-2.36%
266	Public Health Unit Maintenance Fund	1,555,100	57,600	0	1,612,700	1,674,400	-3.68%
267	War Memorial Building Fund	111,120	0	237,514	348,634	302,588	15.22%
268	Criminal Court Fund	1,484,316	0	2,249,319	3,733,635	3,524,984	5.92%
270	Coroner Fund	473,850	0	406,610	880,460	859,530	2.44%
271	Mosquito Abatement & Control Fund-Parishwide	2,343,300	0	0	2,343,300	2,433,000	-3.69%
277	Court Services Fund	225,900	0	69,125	295,025	212,205	39.03%
297	Parking Program Fund	811,000	0	0	811,000	819,000	-0.98%
Sub-Total--Operating Funds		117,679,736	17,422,899	45,411,540	180,514,175	183,538,859	-1.65%
---Debt Service Funds---							
352	Sales Tax Bond Sinking Fund-1961	16,013,256	0	420,000	16,433,256	14,973,625	9.75%
353	Sales Tax Bond Reserve Fund-1961	220,000	0	0	220,000	222,987	-1.34%
354	Sales Tax Bond Sinking Fund-1985	14,062,536	0	239,000	14,301,536	16,795,870	-14.85%
355	Sales Tax Bond Reserve Fund-1985	180,000	0	0	180,000	2,563,279	-92.98%
356	Contingency Sinking Fund-Parish	4,679,900	769,350	0	5,449,250	4,815,355	13.16%
357	2011 City Cert Of Indebt Fund-Hfarm	489,542	0	0	489,542	0	100.00%
360	Parish Certificates Of Indebt Sinking Fd-1999	0	0	131,756	131,756	129,756	1.54%
Sub-Total--Debt Service Funds		35,645,234	769,350	790,756	37,205,340	39,500,872	-5.81%
---Capital Project Fund---							
401	Sales Tax Capital Improvement Fund-City	17,016,022	2,436,734	690,656	20,143,412	18,900,154	6.58%
---Internal Service Funds---							
605	Unemployment Compensation Fund	0	0	96,000	96,000	96,000	0.00%
607	Group Hospitalization Fund	19,213,896	0	0	19,213,896	18,508,670	3.81%
614	Risk Management Fund	7,835,667	0	0	7,835,667	6,652,252	17.79%
701	Central Printing Fund	460,200	0	1,870	462,070	477,991	-3.33%
702	Central Vehicle Maintenance Fund	6,655,425	319,620	28,990	7,004,035	6,822,113	2.67%
Sub-Total Internal Service Funds		34,165,188	319,620	126,860	34,611,668	32,557,026	6.31%
---Trust & Agency Funds---							
215	City Sales Tax Trust Fund-1961	95,000	0	220,000	315,000	36,559,845	-99.14%
222	City Sales Tax Trust Fund-1985	110,000	0	180,000	290,000	31,555,924	-99.08%
225	Tif Sales Tax Trust Fund-Mm101	0	0	0	0	150,000	-100.00%
Sub-Total--Trust & Agency Funds		205,000	0	400,000	605,000	68,265,769	-99.11%
---Enterprise Funds---							
206	Animal Control Shelter Fund	536,346	0	1,170,596	1,706,942	1,545,230	10.47%
299	Codes & Permits Fund	1,990,900	1,651,478	25,730	3,668,108	3,254,651	12.70%
550	Environmental Services Fund	12,908,170	178,403	14,483	13,101,056	12,297,496	6.53%
Sub-Total--Enterprise Funds		15,435,416	1,829,881	1,210,809	18,476,106	17,097,377	8.06%
Sub-Total--General Government		220,146,596	22,778,484	48,630,621	291,555,701	359,860,057	-18.98%
502	Utilities System Fund	239,065,484	0	355,971	239,421,455	232,974,500	2.77%
532	Communications System Fund	27,911,317	0	42,097	27,953,414	21,445,319	30.35%
Total Revenues		487,123,397	22,778,484	49,028,689	558,930,570	614,279,876	-9.01%

LAFAYETTE CONSOLIDATED GOVERNMENT
PROPERTY TAX SUMMARY
 PREVIOUS, CURRENT AND FORTHCOMING FISCAL YEARS

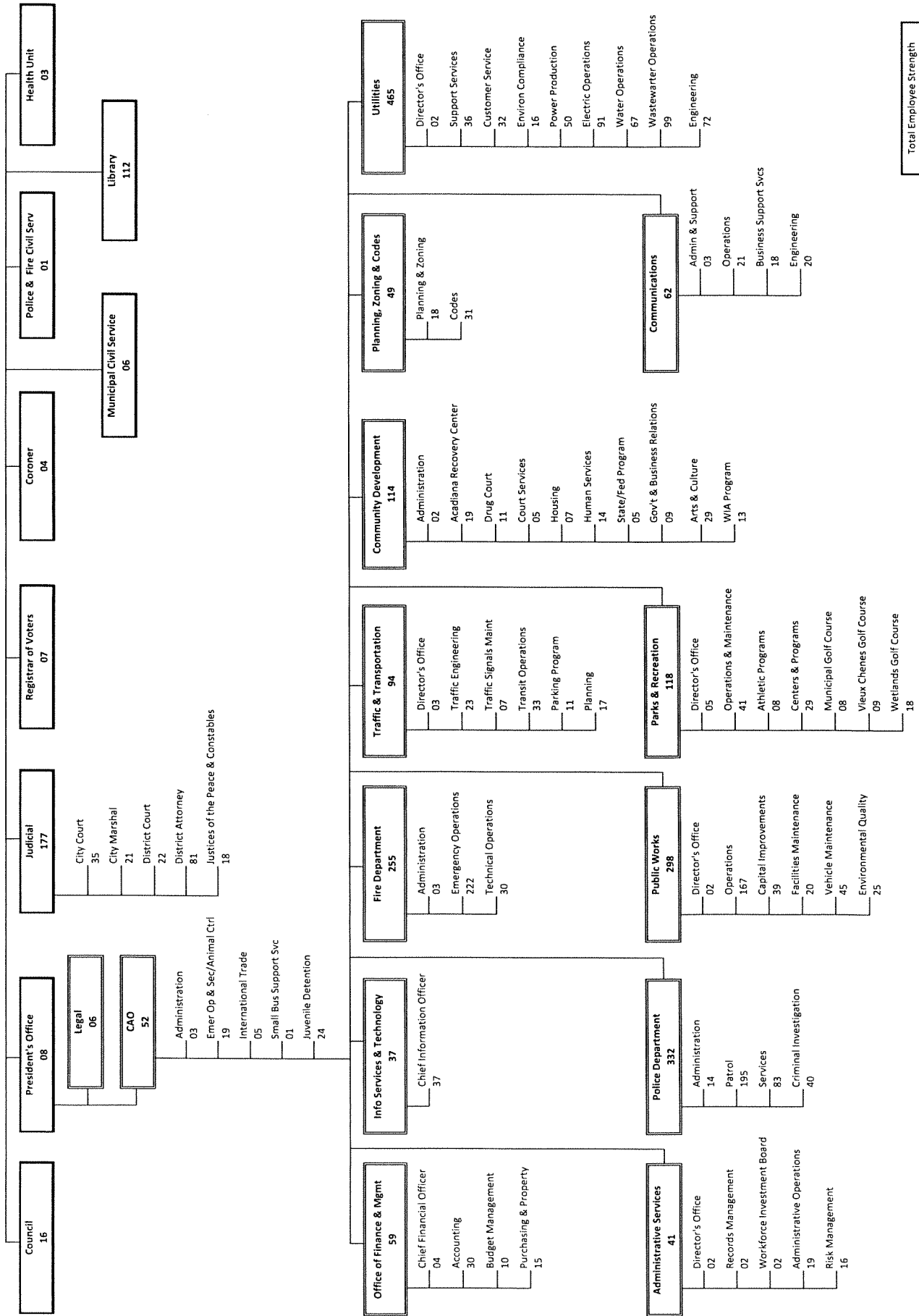
FISCAL YEAR	NET ASSESSABLE TAX ROLL	ADJUSTED NET TAX DUE	TOTAL TAX COLLECTED	UNCOLLECTED TAX		ESTIMATED COLLECTABLE PERCENT
				AMOUNT	PERCENT	
CITY OF LAFAYETTE:						
2010 ACTUAL	\$ 1,144,388,000	\$ 20,803,000	\$20,729,000	74,000	0.36%	99.64%
2011 ACTUAL	1,176,713,420	21,112,090	20,846,384 *	265,706	1.26%	98.74%
2012 PROJECTED	1,164,946,286	20,899,100	20,690,109	208,991	1.00%	99.00%
PARISH OF LAFAYETTE:						
2010 ACTUAL	1,580,320,000	43,401,000	42,840,000	561,000	1.29%	98.71%
2011 ACTUAL	1,629,435,454	43,061,555	43,226,067 *	0	0.00%	100.00%
2012 PROJECTED	1,596,846,745	41,842,774	41,424,346	418,428	1.00%	99.00%

* Represents amounts collected as of September 30, 2011

PERSONNEL STRENGTH RECAP

NAME OF DEPARTMENT	AUTHORIZED AS OF 10/18/11	ADDITIONAL AUTHORIZATION	APPROVED AUTHORIZATION FOR 2011-12
Elected Officials/Judicial/Other	204	0	204
Elected Officials Executive	61	-1	60
Legal Department	5	1	6
Finance	59	0	59
Administrative Services	41	0	41
Information Services & Technology	37	0	37
Police	332	0	332
Fire	255	0	255
Public Works	298	0	298
Traffic & Transportation	94	0	94
Parks & Recreation	118	0	118
Community Development	114	0	114
Planning, Zoning & Codes	49	0	49
Others	122	0	122
Utilities	464	1	465
Communications System	62	0	62
Totals	2,315	1	2,316

LAFAYETTE CONSOLIDATED GOVERNMENT



Total Employee Strength
(Excluding Temporary)
2316

**City of Lafayette - General Fund Pro-Forma
2011-12 Adopted Budget**

	ACTUAL FY 09-10	CUR BUDGET FY 10-11	PROJECTED FY 10-11	ADOPTED FY 11-12	PROJECTED		
					FY 12-13	FY 13-14	FY 14-15
<i>Sales tax projected rate</i>					3%	3%	3%
Beginning Fund Balance	<u>\$23,777,616</u>		<u>\$ 18,812,058</u>	<u>\$ 11,760,782</u>	<u>\$ 8,584,774</u>	<u>\$ 8,724,674</u>	<u>\$ 11,161,321</u>
Estimated Revenues:							
Property Taxes	18,563,067	19,261,800	18,850,949	18,662,400	18,849,024	19,226,004	19,610,525
Franchise Taxes	2,237,116	2,219,500	2,236,500	2,238,830	2,283,607	2,352,115	2,422,678
Sales Taxes	23,746,693	24,456,186	24,884,004	24,874,554	25,620,791	26,389,414	27,181,097
Licenses/Permits	2,241,240	2,204,750	2,312,970	2,277,950	2,346,289	2,416,677	2,489,177
Federal/State Intergov	643,972	689,100	689,703	761,778	761,778	761,778	761,778
Charges for Services	2,415,050	2,839,762	2,917,324	2,766,950	2,849,959	2,935,457	3,023,521
Fines & Forfeitures	1,505,735	1,322,700	1,503,950	1,558,300	1,605,049	1,653,200	1,702,796
Interest/Investment Income	136,443	400,000	100,000	100,000	103,000	106,090	109,273
Internal Transfers In	10,201,890	10,459,672	10,459,672	11,268,444	11,606,497	11,954,692	12,313,333
ILOT LUS	19,462,860	19,500,000	19,500,000	22,250,000	22,500,000	22,500,000	22,500,000
ILOT Communications	-	-	-	-	1,500,000	2,000,000	2,500,000
Other Revenues	210,879	235,260	294,941	160,500	165,315	170,274	175,383
Rents & Royalties	512,922	570,532	558,532	574,350	591,581	609,328	627,608
Contrib-Public Enterprises	492,569	360,000	358,000	343,000	353,290	363,889	374,805
LUS/LPPA/COMM A&G	3,395,872	3,677,000	3,677,000	3,727,000	3,727,000	3,727,000	3,727,000
Risk Management Misc.	1,196	-	9,558	-	-	-	-
Total Revenues	<u>85,767,504</u>	<u>88,196,262</u>	<u>88,353,103</u>	<u>91,564,056</u>	<u>94,863,178</u>	<u>97,165,920</u>	<u>99,518,974</u>
Estimated Expenditures:							
Personnel Salaries	(44,587,491)	(46,383,262)	(46,578,733)	(45,369,077)	(45,369,077)	(45,369,077)	(45,369,077)
Employee Benefits	(5,056,841)	(6,142,780)	(6,134,769)	(6,307,967)	(6,307,967)	(6,307,967)	(6,307,967)
Retiree Health Insurance	(624,301)	(812,045)	(812,045)	(915,644)	(915,644)	(915,644)	(915,644)
Retirement System	(7,383,825)	(9,762,275)	(9,748,055)	(10,204,250)	(10,204,250)	(10,204,250)	(10,204,250)
Pension Merger Cost	(3,625,575)	(3,655,895)	(3,655,895)	(3,655,895)	(3,655,895)	(3,655,895)	(3,655,895)
Accrued Sick/Annual Leave	(1,113,845)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
Prof/Technical Services	(1,900,438)	(1,903,350)	(1,766,293)	(1,590,000)	(1,590,000)	(1,590,000)	(1,590,000)
Property Services	(3,936,911)	(4,063,499)	(3,927,599)	(4,026,540)	(4,026,540)	(4,026,540)	(4,026,540)
Other Purchased Services	(5,185,033)	(6,233,473)	(6,005,117)	(6,235,048)	(6,235,048)	(6,235,048)	(6,235,048)
Materials & Supplies	(4,692,555)	(4,411,461)	(4,292,799)	(3,941,731)	(3,941,731)	(3,941,731)	(3,941,731)
Internal Appropriations	(8,546,968)	(8,218,971)	(8,363,606)	(8,802,593)	(8,802,593)	(8,802,593)	(8,802,593)
External Appropriations	(693,703)	(1,347,679)	(1,349,893)	(1,375,376)	(1,375,376)	(1,375,376)	(1,375,376)
Cajundome Subsidy	(400,000)	(456,638)	(456,638)	(491,045)	(491,045)	(491,045)	(491,045)
Uninsured Losses	(2,104,154)	(2,829,604)	(2,829,604)	(1,840,087)	(1,840,087)	(1,840,087)	(1,840,087)
Bailey Litigation Settlement	(834,816)	(883,333)	(883,333)	(883,333)	(883,333)	(883,333)	-
Miscellaneous	(46,606)	-	-	(207,662)	(185,000)	(185,000)	(185,000)
Reserve Fire 2% Increase	-	-	-	(293,816)	(299,692)	(305,686)	(311,800)
Subtotal Expenditures	<u>(90,733,062)</u>	<u>(97,704,265)</u>	<u>(97,404,379)</u>	<u>(96,740,064)</u>	<u>(96,723,278)</u>	<u>(96,729,272)</u>	<u>(95,852,053)</u>
Add Estimated Unexpended Appropriations			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	<u>(90,733,062)</u>	<u>(97,704,265)</u>	<u>(95,404,379)</u>	<u>(94,740,064)</u>	<u>(94,723,278)</u>	<u>(94,729,272)</u>	<u>(93,852,053)</u>
Net Increase/(Decrease)	<u>(4,965,558)</u>	<u>(9,508,003)</u>	<u>(7,051,276)</u>	<u>(3,176,008)</u>	<u>139,900</u>	<u>2,436,648</u>	<u>5,666,921</u>
Ending Fund Balance	18,812,058		11,760,782	8,584,774	8,724,674	11,161,321	16,828,242
Less Emergency Reserve	<u>(7,000,000)</u>		<u>(7,000,000)</u>	<u>(7,000,000)</u>	<u>(7,000,000)</u>	<u>(7,500,000)</u>	<u>(8,000,000)</u>
Available Fund Balance	<u>\$11,812,058</u>		<u>\$ 4,760,782</u>	<u>\$ 1,584,774</u>	<u>\$ 1,724,674</u>	<u>\$ 3,661,321</u>	<u>\$ 8,828,242</u>

**Parish of Lafayette - General Fund Pro-Forma
2011-12 Adopted Budget**

	ACTUAL FY 09-10	CUR BUDGET FY 10-11	PROJECTED FY 10-11	ADOPTED FY 11-12	PROJECTED		
					FY 12-13	FY 13-14	FY 14-15
<i>Sales tax projected rate</i>					3%	3%	3%
Beginning Fund Balance	\$ 7,239,775		\$ 7,017,061	\$ 6,010,503	\$ 5,032,719	\$ 4,431,222	\$ 4,161,628
Estimated Revenues:							
Ad Valorem	3,077,381	3,142,500	3,143,883	3,082,774	3,175,257	3,270,515	3,368,630
Other Taxes	1,109,337	1,147,154	1,291,176	1,290,642	1,329,361	1,369,242	1,410,319
Sales Tax	4,965,905	5,094,000	5,185,692	5,185,692	5,341,263	5,501,501	5,666,546
Licenses & Permits	357,747	372,800	375,000	376,000	387,280	398,898	410,865
Intergovernmental	1,233,122	990,700	1,046,700	1,047,500	1,047,500	1,047,500	1,047,500
Charges For Services	586,217	788,500	791,000	791,900	815,657	840,127	865,331
Fines & Forfeitures	11,629	10,000	10,000	10,200	10,506	10,821	11,146
Interest Income	12,547	52,000	21,000	21,000	21,630	22,279	22,947
Internal Transfers In	15,936	-	-	96,282	96,282	96,282	96,282
Miscellaneous Other	42,309	-	59	31,515	31,515	31,515	31,515
Rents And Royalties	10,293	10,000	10,000	10,000	10,300	10,609	10,927
Cont-Public Enter	375,185	451,911	451,911	282,072	335,313	334,478	335,313
Total Revenues	11,797,608	12,059,565	12,326,421	12,225,577	12,601,864	12,933,767	13,277,322
Estimated Expenditures:							
Personnel Salaries	(1,662,113)	(1,698,623)	(1,688,996)	(1,709,963)	(1,709,963)	(1,709,963)	(1,709,963)
Employee Benefits	(176,102)	(217,285)	(217,285)	(230,979)	(230,979)	(230,979)	(230,979)
Retiree Health Insurance	(30,906)	(38,669)	(38,669)	(41,245)	(41,245)	(41,245)	(41,245)
Retirement System	(167,660)	(208,918)	(208,428)	(222,270)	(222,270)	(222,270)	(222,270)
Accrued Sick/Annual	(61,994)	(249,937)	(113,594)	(65,670)	(65,670)	(65,670)	(65,670)
Prof/Technical Services	(75,591)	(100,638)	(93,000)	(162,047)	(162,047)	(162,047)	(162,047)
Property Services	(21,636)	(21,635)	(21,635)	(21,600)	(21,600)	(21,600)	(21,600)
Other Purchased Serv	(319,839)	(159,550)	(119,154)	(121,150)	(121,150)	(121,150)	(121,150)
Materials & Supplies	(59,865)	(55,962)	(53,232)	(56,000)	(56,000)	(56,000)	(56,000)
Internal Appropriations	(7,306,951)	(8,212,153)	(8,212,153)	(8,401,721)	(8,401,721)	(8,401,721)	(8,401,721)
External Appropriations	(1,802,806)	(1,752,808)	(1,752,813)	(1,899,783)	(1,899,783)	(1,899,783)	(1,899,783)
Uninsured Losses	-	(4,533)	(4,533)	(4,533)	(4,533)	(4,533)	(4,533)
Tax Deductions-Retmnt.	(111,988)	(116,232)	(116,232)	(118,400)	(118,400)	(118,400)	(118,400)
Miscellaneous	-	-	-	(230,000)	(230,000)	(230,000)	(230,000)
Capital	(222,871)	(993,255)	(993,255)	(218,000)	(218,000)	(218,000)	(218,000)
Subtotal Expenditures	(12,020,322)	(13,830,198)	(13,632,979)	(13,503,361)	(13,503,361)	(13,503,361)	(13,503,361)
Add Estimated Unexpended Appropriations			300,000	300,000	300,000	300,000	300,000
Total Expenditures			(13,332,979)	(13,203,361)	(13,203,361)	(13,203,361)	(13,203,361)
Net Increase/(Decrease)	(222,714)	(1,770,633)	(1,006,558)	(977,784)	(601,497)	(269,594)	73,961
Ending Fund Balance	7,017,061		6,010,503	5,032,719	4,431,222	4,161,628	4,235,589
Less Emergency Reserve	(3,500,000)		(3,500,000)	(3,500,000)	(3,500,000)	(3,500,000)	(3,500,000)
Available Fund Balance	\$ 3,517,061		\$ 2,510,503	\$ 1,532,719	\$ 931,222	\$ 661,628	\$ 735,589

City of Lafayette - Sales Tax Capital Fund Pro Forma

Budget for Fiscal Year Ending October 31, 2012

	CUR BUDGET	PROJECTED	ADOPTED	PROJECTED		
	FY 10-11	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Sales Tax Flow Summary						
		<i>Sales Tax Projected Change</i>		3%	3%	3%
1961 Sales Tax	\$ 37,848,183	\$ 38,510,526	\$ 38,510,526	\$ 39,473,289	\$ 40,460,122	\$ 41,673,925
1985 Sales Tax	31,999,634	32,559,628	32,559,628	33,373,618	34,207,959	35,234,198
Total Sales Tax Collections	69,847,817	71,070,154	71,070,154	72,846,907	74,668,081	76,908,123
Investment Earnings & BABs Cr.	1,894,247	1,977,570	2,514,756	2,379,342	2,225,573	1,946,394
Sub Total	71,742,064	73,047,724	73,584,910	75,226,249	76,893,654	78,854,517
Cost of Collections & Fiscal Agt	(695,000)	(695,000)	(700,000)	(715,000)	(740,000)	(765,000)
Less General Fund Revenues	(23,746,693)	(23,746,693)	(24,874,554)	(25,496,417)	(26,133,828)	(26,917,843)
Less Debt Service Requirements	(27,927,077)	(30,343,756)	(31,129,334)	(32,366,189)	(32,854,624)	(33,474,416)
Net Available for Capital PAYG	<u>\$ 19,373,294</u>	<u>\$ 18,262,275</u>	<u>\$ 16,881,022</u>	<u>\$ 16,648,643</u>	<u>\$ 17,165,202</u>	<u>\$ 17,697,258</u>
Source of Funds						
Sales Tax	\$ 19,373,294	\$ 18,262,275	\$ 16,881,022	\$ 16,648,643	\$ 17,165,202	\$ 17,697,258
Interest Income	300,000	100,000	100,000	102,000	105,060	108,212
Internal Transfers In	4,834,851	4,833,539	690,656	704,469	725,603	747,371
Miscellaneous Other	227,847	239,747	35,000	35,875	36,772	37,691
Contribution-Public Enterprise	3,357,803	3,357,803	-	-	-	-
Prior Year Fund Balance	25,452,918	26,344,948	2,436,734	461,825	-	1,243,893
Amt Available for PAYG	<u>53,546,713</u>	<u>53,138,312</u>	<u>20,143,412</u>	<u>17,952,812</u>	<u>18,032,637</u>	<u>19,834,425</u>
Use of Funds						
Administrative	\$ (3,600,991)	\$ (3,600,826)	\$ (4,576,254)	\$ (4,213,889)	\$ (4,213,889)	\$ (4,213,889)
Departmental Normal Capital				\$ (7,070,523)	\$ (7,074,748)	\$ (9,700,922)
Eo-Legislative/Judicial/Other	(77,930)	(77,930)	(52,000)	-	-	-
Eo-Executive	(688,949)	(688,949)	(140,446)	-	-	-
Legal Department	-	-	(5,500)	-	-	-
Fin. & Mangt. Internal Approp.	(1,310,392)	(2,537,981)	-	-	-	-
Office Of Finance & Manag	(177,744)	(177,744)	(103,791)	-	-	-
Administrative Services Dept	(85,191)	(85,191)	(30,400)	-	-	-
Dept Of Information Serv & Tech	(4,934,195)	(4,929,195)	(750,000)	-	-	-
Police Department	(2,258,045)	(2,182,245)	(1,009,538)	-	-	-
Fire Department	(2,975,389)	(3,076,697)	(850,448)	-	-	-
Public Works Department	(26,133,171)	(26,139,836)	(7,283,500)	(5,820,000)	(5,820,000)	(5,220,000)
Traffic & Transportation	(3,365,872)	(2,035,660)	(298,735)	-	-	-
Parks & Recreation Department	(4,416,880)	(4,416,880)	(2,473,500)	(825,000)	(900,000)	(675,000)
Community Development Dept	(1,157,552)	(1,157,552)	(397,300)	-	-	-
Planning, Zoning & Codes Dept	(5,287)	(5,287)	-	-	-	-
Reserves	(2,359,125)	(2,026,339)	(2,172,000)	-	-	-
Subtotal	<u>(53,546,713)</u>	<u>(53,138,312)</u>	<u>(20,143,412)</u>	<u>(17,929,412)</u>	<u>(18,008,637)</u>	<u>(19,809,811)</u>
Excess Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,400</u>	<u>\$ 24,000</u>	<u>\$ 24,614</u>

**City of Lafayette - Lafayette Utilities System Pro Forma
2011-12 Adopted Budget**

	CUR BUDGET	PROJECTED	ADOPTED	PROJECTED		
	FY 10-11	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Operating Revenue						
Electric Retail Sales	\$ 89,850,330	\$ 89,850,330	\$ 92,100,000	\$ 96,705,000	\$ 101,540,250	\$ 106,617,263
Electric Retail Fuel Adj.	93,803,745	93,803,745	93,359,700	98,027,685	102,929,069	108,075,523
Electric Wholesale Sales	244,800	244,800	192,000	201,600	211,680	222,264
Water Sales	15,972,801	15,972,801	17,762,350	18,650,468	19,582,991	20,562,140
Wastewater Sales	27,307,824	27,307,824	29,706,434	31,191,756	32,751,343	34,388,911
Interest Income	2,220,000	2,220,000	2,220,000	2,331,000	2,447,550	2,569,928
Miscellaneous Other	3,575,000	3,565,920	3,930,971	4,127,520	4,333,896	4,550,590
Billing For Services	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>157,500</u>	<u>165,375</u>	<u>173,644</u>
Total Operating Revenue	233,124,500	233,115,420	239,421,455	251,392,528	263,962,154	277,160,262
Operating Expenses						
Personnel Salaries	(23,669,778)	(23,715,030)	(24,005,475)	(24,005,475)	(24,005,475)	(24,005,475)
Employee Benefits	(2,786,312)	(2,792,135)	(2,883,766)	(2,883,766)	(2,883,766)	(2,883,766)
Retiree Health Insur	(212,678)	(212,678)	(226,849)	(226,849)	(226,849)	(226,849)
Retirement System	(3,509,147)	(3,510,381)	(3,828,112)	(3,828,112)	(3,828,112)	(3,828,112)
Accrued Sick/Annual	(558,899)	(558,899)	(920,383)	(920,383)	(920,383)	(920,383)
Prof/Technical Serv	(4,042,350)	(4,048,350)	(4,127,194)	(4,127,194)	(4,127,194)	(4,127,194)
Property Services	(14,208,226)	(13,896,726)	(18,068,329)	(18,068,329)	(18,068,329)	(18,068,329)
Other Purchased Serv	(12,328,754)	(11,709,954)	(14,261,499)	(14,261,499)	(14,261,499)	(14,261,499)
Materials & Supplies	(5,462,668)	(5,436,468)	(5,667,531)	(5,667,531)	(5,667,531)	(5,667,531)
Property Expenses	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)
Uninsured Losses	(554,860)	(554,860)	(1,413,710)	(1,413,710)	(1,413,710)	(1,413,710)
COGS Prod	(111,136,406)	(115,936,406)	(107,135,615)	(112,492,396)	(112,492,396)	(112,492,396)
Interest on LT Debt	(13,275,228)	(9,725,692)	(13,736,868)	(13,736,868)	(13,736,868)	(13,736,868)
ILOT	(19,500,000)	(19,500,000)	(22,250,000)	(22,500,000)	(22,500,000)	(22,500,000)
Miscellaneous	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
Total Operating Expenses	(211,303,806)	(211,656,079)	(218,583,831)	(224,190,612)	(224,190,612)	(224,190,612)
Other Income/(Expense)						
Loans	(5,558,423)	(5,558,423)	-	-	-	-
Normal Cap. & Spec. Eq.	(9,833,020)	(9,833,020)	(9,479,346)	(9,833,020)	(9,833,020)	(9,833,020)
Principal on LT Debt	<u>(970,000)</u>	<u>(970,000)</u>	<u>(1,575,000)</u>	<u>(10,860,000)</u>	<u>(11,355,000)</u>	<u>(11,915,000)</u>
Total Other	<u>(16,361,443)</u>	<u>(16,361,443)</u>	<u>(11,054,346)</u>	<u>(20,693,020)</u>	<u>(21,188,020)</u>	<u>(21,748,020)</u>
Total Use Of Operating Cash	<u>(227,665,249)</u>	<u>(228,017,522)</u>	<u>(229,638,177)</u>	<u>(244,883,632)</u>	<u>(245,378,632)</u>	<u>(245,938,632)</u>
Cash Available for Capital						
&New Debt Service	<u>\$ 5,459,251</u>	<u>\$ 5,097,898</u>	<u>\$ 9,783,278</u>	<u>\$ 6,508,896</u>	<u>\$ 18,583,522</u>	<u>\$ 31,221,630</u>

City of Lafayette - Communications System Pro Forma

2011-12 Adopted Budget

	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	PROJECTED		
	FY 10-11	7/3/2011	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Operating Revenue							
Retail Sales	\$ 21,298,319	\$ 10,458,271	\$ 21,298,319	\$ 27,717,317	\$ 29,103,183	\$ 30,558,342	\$ 32,086,259
Interest Income	194,000	11,395	194,000	194,000	203,700	213,885	224,579
Internal Transfers In	-	-	-	42,097	-	-	-
Total Operating Revenue	21,492,319	10,469,666	21,492,319	27,953,414	29,306,883	30,772,227	32,310,838
Operating Expenses							
Personnel Salaries	(3,976,379)	(2,255,583)	(3,976,379)	(3,899,840)	(3,899,840)	(3,899,840)	(3,899,840)
Employee Benefits	(356,784)	(178,952)	(356,784)	(367,546)	(367,546)	(367,546)	(367,546)
Retirement System	(581,745)	(342,614)	(581,745)	(575,299)	(575,299)	(575,299)	(575,299)
Accrued Sick/Annual	(5,669)	(7,993)	(5,669)	(36,590)	(36,590)	(36,590)	(36,590)
Prof/Technical Services	(858,200)	(428,913)	(858,200)	(1,038,700)	(1,038,700)	(1,038,700)	(1,038,700)
Property Services	(1,176,370)	(448,421)	(1,176,370)	(1,003,000)	(1,003,000)	(1,003,000)	(1,003,000)
Other Purchased Serv	(3,101,947)	(1,467,688)	(3,201,947)	(2,859,809)	(2,859,809)	(2,859,809)	(2,859,809)
Materials & Supplies	(190,550)	(83,176)	(190,550)	(176,725)	(176,725)	(176,725)	(176,725)
Property Expenses	(500)	(175)	(500)	(500)	(500)	(500)	(500)
Uninsured Losses	(4,534)	-	(4,534)	(57,932)	(57,932)	(57,932)	(57,932)
Cost of Production	(7,132,277)	(2,846,530)	(7,237,277)	(8,370,000)	(8,370,000)	(8,370,000)	(8,370,000)
Total Operating Expenses	(17,384,955)	(8,060,045)	(17,589,955)	(18,385,941)	(18,385,941)	(18,385,941)	(18,385,941)
Net Operating Income/							
(Loss)	4,107,364	2,409,621	3,902,364	9,567,473	10,920,942	12,386,286	13,924,897
Other Income/(Expense)							
Interest on LT Debt	(8,684,331)	-	(5,494,331)	(5,430,532)	(5,233,931)	(5,095,931)	(4,927,238)
Principal on LT Debt	-	-	(3,190,000)	(3,320,000)	(3,450,000)	(3,590,000)	(3,755,000)
Loan Proceeds	5,558,423	-	5,558,423	-	-	-	-
Internal Notes Payable	(913,539)	(484,522)	(484,522)	-	(1,690,975)	(1,686,734)	(1,681,631)
Total Other	(4,039,447)	(484,522)	(3,610,430)	(8,750,532)	(10,374,906)	(10,372,665)	(10,363,869)
Cash Available For Capital	\$ 67,917	\$ 1,925,099	\$ 291,934	\$ 816,941	\$ 546,036	\$ 2,013,621	\$ 3,561,029

LAFAYETTE CONSOLIDATED GOVERNMENT
Estimated Beginning & Ending Fund Balances

		FY 10/11 (ESTIMATED)			FY 11/12 (ADOPTED)		
		Beginning	Estimated		Estimated	Estimated	
		Fund Balance	Revenues	Expenses	Ending	Revenues	Expenses
CITY FUNDS:		FY 09-10			Fund Balance		Ending
							Fund Balance
101	GENERAL FUND - CITY	18,812,058	88,353,103	95,404,379	11,760,782	91,564,056	94,740,064
201	RECREATION AND PARKS FUND	0	6,429,985	6,429,985	0	6,701,475	6,701,475
202	LAFAYETTE SCIENCE MUSEUM FD	0	1,397,115	1,397,115	0	1,283,677	1,283,677
203	MUNICIPAL TRANSIT SYSTEM FUND	0	4,269,421	4,269,421	0	4,636,498	4,636,498
204	HEYMANN PERF ARTS CTR-COMM	0	1,179,089	1,179,089	0	1,326,891	1,326,891
205	HEYMANN PERF ARTS CTR-RESERVE	0	1,773,000	1,773,000	0	2,671,230	2,671,230
206	ANIMAL CONTROL SHELTER FUND	381,753	1,555,062	1,555,062	381,753	1,706,942	1,706,942
207	TRAFFIC SAFETY FUND	4,559,575	1,530,000	2,980,892	3,108,683	1,220,000	2,131,364
208	ACADIANA RECOVERY CTR NON-GRT	567,949	47,400	84,500	530,849	50,900	84,500
209	COMBINED GOLF COURSES FUND	0	2,668,414	2,668,414	0	2,721,839	2,721,839
215	CITY SALES TAX TRUST FUND-1961	0	38,083,183	38,083,183	0	315,000	315,000
222	CITY SALES TAX TRUST FUND-1985	0	32,226,636	32,226,636	0	290,000	290,000
240	URBAN DEVELOPMENT ACTION	0	38,193	38,193	0	38,193	38,193
277*	COURT SERVICES FUND	0	214,660	214,660	0	295,025	295,025
297	PARKING PROGRAM FUND	0	819,000	819,000	0	811,000	811,000
299	CODES & PERMITS FUND	4,014,089	2,007,090	3,365,944	2,655,235	2,016,630	3,668,108
352	SALES TAX BOND SINKING FD-1961	5,935,230	14,973,625	14,973,625	5,935,230	16,433,256	16,433,256
353	SALES TAX BOND RESERVE FD-1961	14,780,521	220,000	222,987	14,777,534	220,000	220,000
354	SALES TAX BOND SINKING FD-1986	4,841,475	15,621,730	16,795,870	3,667,335	14,301,536	14,301,536
355	SALES TAX BOND RESERVE FD-1985	16,750,870	215,000	2,563,279	14,402,591	180,000	180,000
357	2011 CITY CERT OF INDEBT-HFARM	0	0	0	0	489,542	489,542
401	SALES TAX CAP IMPROV-CITY	28,065,963	28,093,795	53,359,853	2,799,905	17,706,678	20,143,412
550	ENVIRONMENTAL SERVICES FUND	(118,505)	11,964,547	12,606,057	(760,015)	12,922,653	13,101,056
TOTAL		98,590,978	253,680,048	293,011,144	59,259,882	179,903,021	188,290,608
							50,872,295
			Estimated	Estimated		Estimated	Estimated
			Operating	Use of	Change In	Operating	Use of
			Revenue	Operating	Net Asset	Revenue	Operating
INTERNAL SERVICE FUNDS:							
605	UNEMPLOYMENT COMPENSATION		96,000	96,000	0	96,000	96,000
607	GROUP HOSPITALIZATION FUND		18,508,670	18,508,670	0	19,213,896	19,213,896
614	RISK MGMT FD-GENERAL GOV'T		6,652,252	7,362,140	(709,888)	7,835,667	7,835,667
701	CENTRAL PRINTING FUND		440,200	480,297	(40,097)	462,070	458,776
702	CENTRAL VEHICLE MAINTENANCE FD		6,665,425	6,929,715	(264,290)	6,684,415	7,004,035
			32,362,547	33,376,822	(1,014,275)	34,292,048	34,608,374
							(1,330,601)
			Estimated	Estimated	Cash	Estimated	Estimated
			Operating	Operating	Available for	Operating	Use of
			Revenue	Revenue	Capital	Revenue	Operating
CITY UTILITIES:							
502	UTILITIES SYSTEM FUND		244,754,500	227,285,322	17,469,178	239,421,455	228,563,177
532	COMMUNICATIONS SYSTEM FUND		27,077,794	27,077,794	0	27,953,414	27,136,473
TOTAL UTILITIES			271,832,294	254,363,116	17,469,178	267,374,869	255,699,650
TOTAL CITY FUNDS			557,874,889	580,751,082	75,714,785	481,569,938	478,598,632
							78,686,091

LAFAYETTE CONSOLIDATED GOVERNMENT
Estimated Beginning & Ending Fund Balances

			FY 10/11 (ESTIMATED)			FY 11/12 (ADOPTED)		
		Beginning			Estimated			Estimated
		Fund Balance	Estimated	Estimated	Ending	Estimated	Estimated	Ending
PARISH FUNDS:		FY 09-10	Revenues	Expenses	Fund Balance	Revenues	Expenses	Fund Balance
105	GENERAL FUND - PARISH	7,017,061	12,326,421	13,332,979	6,010,503	12,225,577	13,203,361	5,032,719
255	CRIMINAL NON-SUPPORT FUND	0	651,621	651,621	0	659,024	659,024	0
260	ROAD & BRIDGE MAINTENANCE FUND	6,169,614	8,991,396	14,185,911	975,099	8,261,786	9,014,640	222,245
261	DRAINAGE MAINTENANCE FUND	8,486,337	5,988,100	9,987,451	4,486,986	5,296,574	7,903,393	1,880,167
262	CORRECTIONAL CENTER FUND	0	5,063,288	5,063,288	0	4,627,775	4,627,775	0
263	LIBRARY FUND	24,523,075	11,051,700	22,349,510	13,225,265	10,734,697	8,588,052	15,371,910
264	COURTHOUSE COMPLEX FUND	2,393,275	5,958,169	7,043,092	1,308,352	3,764,700	3,678,488	1,394,564
265	JUVENILE DETENTION FACILITY	1,868,018	1,993,100	1,476,051	2,385,067	1,946,100	1,492,431	2,838,736
266	PUBLIC HEALTH UNIT MAINTENANCE	4,891,912	1,674,400	671,551	5,894,761	1,612,700	506,184	7,001,277
267	WAR MEMORIAL FUND	0	304,145	304,145	0	348,634	348,634	0
268	CRIMINAL COURT FUND	0	3,567,158	3,567,158	0	3,733,635	3,733,635	0
270	CORONER FUND	0	861,715	861,715	0	880,460	880,460	0
271	MOSQUITO ABATEMENT & CONTROL	4,546,720	2,433,000	1,560,858	5,418,862	2,343,300	1,569,400	6,192,762
356	CONTINGENCY SINKING FD-PARISH	4,530,453	4,815,355	4,815,355	4,530,453	4,679,900	5,449,250	3,761,103
360	PAR CERT OF INDEBT SINK-1999	109,589	129,756	129,756	109,589	131,756	131,756	109,589
TOTAL PARISH		64,536,054	65,809,324	86,000,441	44,344,937	61,246,618	61,786,483	43,805,072

CITY & PARISH GRANTS

			FY 10/11 (ESTIMATED)			FY 11/12 (ADOPTED)		
		Beginning			Estimated			Estimated
		Fund Balance	Estimated	Estimated	Ending	Estimated	Estimated	Ending
GRANT FUNDS:		FY 09-10	Revenues	Expenses	Fund Balance	Revenues	Expenses	Fund Balance
126	GRANTS - FEDERAL	0	955,933	955,933	0	0	0	0
127	GRANTS - STATE	0	17,588,525	17,588,525	0	0	0	0
140	LA SUPREME COURT DRUG COURT	0	800,341	800,341	0	0	0	0
141	SAFE & DRUG FREE SCHOOLS	0	40,000	40,000	0	0	0	0
142	GOVERNOR'S INITIATIVE HEALTH	0	988,345	988,345	0	0	0	0
160	ACADIANA RECOVERY INPATIENT	0	553,668	553,668	0	0	0	0
161	ARC-US PROBATION OUTPATIENT	0	65,890	65,890	0	0	0	0
162	COMMUNITY DEVELOPMENT FUND	0	4,232,141	4,232,141	0	0	0	0
163	HOME PROGRAM FUND	0	2,951,101	2,951,101	0	0	0	0
167	ARRA FUND	0	2,291,251	2,291,251	0	0	0	0
170	WIA GRANT	0	2,115,414	2,115,414	0	0	0	0
180	FTA PLANNING GRANT FUND	0	189,194	189,194	0	0	0	0
181	FHWA PLANNING GRANT FUND	0	337,118	337,118	0	0	0	0
184	FHWA-FRONTAGE ROAD STUDY	0	632	632	0	0	0	0
185	FHWA I49/MPO	0	284,966	284,966	0	0	0	0
187	FTA CAPITAL	0	13,405,573	13,405,573	0	0	0	0
189	LA DOTD MPO GRANTS	0	700,000	700,000	0	0	0	0
TOTAL GRANTS		0	47,500,092	47,500,092	0	0	0	0

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 11/12 ADOPTED BUDGET

ALLOCATION % - FY 12 BUDGET					FY 12 ADOPTED BUDGET ALLOCATED AMOUNTS				
CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
101	105	CIP/	Rev		101	105	CIP	Rev	
		Spec	Parsh				Spec	Parsh	

FINANCE DEPARTMENT

0100 Chief Financial Officer	84%	16%	0%	0%	100%	400,852	76,353	0	0	477,205
0120 Accounting	84%	16%	0%	0%	100%	1,380,585	262,969	0	0	1,643,554
0140 Budget Management	84%	16%	0%	0%	100%	531,432	101,225	0	0	632,657
0150 Purchasing and Property Mgt	84%	16%	0%	0%	100%	661,280	125,958	0	0	787,238
0170 General Accounts:										
Retirement - Pol & Fire Pension	100%	0%	0%	0%	100%	3,655,895	0	0	0	3,655,895
Health Insurance-Retirees	n/a	0%			0%	631,052	41,245	0	0	672,297
Retirement - Tax Deduction	0%	100%	0%	0%	100%	0	118,400	0	0	118,400
Utilities-Street Lighting Cost	100%	0%	0%	0%	100%	1,500,000	0	0	0	1,500,000
Laf Parish Service Officer	36%	64%	0%	0%	100%	13,370	23,770	0	0	37,140
AOC	66%	34%	0%	0%	100%	334,250	175,000	0	0	509,250
OEP/Civil Defense	50%	50%	0%	0%	100%	96,000	96,000	0	0	192,000
Tax Reassment Notices	100%	0%	0%	0%	100%	49,500	0	0	0	49,500
Recreation Transfer	78%	22%	0%	0%	100%	2,994,401	844,575	0	0	3,838,975
Laf Science Museum Transfer	100%	0%	0%	0%	100%	1,218,277	0	0	0	1,218,277
Transit Transfer	100%	0%	0%	0%	100%	1,643,740	0	0	0	1,643,740
HPACC Transfer	100%	0%	0%	0%	100%	166,896	0	0	0	166,896
Animal Control Transfer	44%	56%	0%	0%	100%	515,062	655,534	0	0	1,170,596
Combined Golf Courses Trans.	100%	0%	0%	0%	100%	454,339	0	0	0	454,339
Unemp Comp Transfer	80%	20%	0%	0%	100%	60,000	15,000	0	0	75,000
Coroner Transfer	0%	100%	0%	0%	100%	0	406,610	0	0	406,610
Jail/Correctional Transfer	0%	100%	0%	0%	100%	0	0	0	0	0
Courthouse Complex	0%	100%	0%	0%	100%	0	0	0	0	0
Criminal Court Transfer	0%	100%	0%	0%	100%	0	2,249,319	0	0	2,249,319
Court Services	66%	34%	0%	0%	100%	45,623	23,503	0	0	69,125
Other Internal Transfers					0%	185,000	5,726,437	0	0	5,911,437
Accrued Sick/Annual Leave	90%	10%	0%	0%	100%	600,000	65,670	0	0	665,670
Pay Adjs Reserve-General Increase	0%	100%	0%	0%	100%	0	0	0	0	0
Pay Adjs Reserve-Fire	100%	0%	0%	0%	100%	0	0	0	0	0
Pay Adjs Reserve-Police	100%	0%	0%	0%	100%	0	0	0	0	0
Pay Adjs Reserve-Others	90%	10%	0%	0%	100%	0	0	0	0	0
Contractual Services	84%	16%	0%	0%	100%	17,220	3,280	0	0	20,500
Contractual Services-800 Mhz Mtc	84%	16%	0%	0%	100%	84,000	16,000	0	0	100,000
Election Costs	50%	50%	0%	0%	100%	169,750	169,750	0	0	339,500
Insurance Premiums	84%	16%	0%	0%	100%	947,039	180,388	0	0	1,127,427
Auditing Fees-Advisory Fees	84%	16%	0%	0%	100%	2,100	400	0	0	2,500
Uninsured Losses-BAILEY	100%	0%	0%	0%	100%	883,333	0	0	0	883,333
Cajundome Subsidy	100%	0%	0%	0%	100%	491,045	0	0	0	491,045
National Guard	0%	100%	0%	0%	100%	0	6,000	0	0	6,000
ARDD	0%	100%	0%	0%	100%	0	19,051	0	0	19,051
Sheriff	0%	100%	0%	0%	100%	0	40,000	0	0	40,000
School Board Tax Collection	0%	100%	0%	0%	100%	0	65,500	0	0	65,500
0171 General Accounts-Other:										
ULL Grant	50%	50%	0%	0%	100%	17,500	17,500	0	0	35,000
Dues and Licenses	50%	50%	0%	0%	100%	23,950	23,950	0	0	47,900
Duplicating Costs	84%	16%	0%	0%	100%	84,000	16,000	0	0	100,000

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 11/12 ADOPTED BUDGET

	ALLOCATION % - FY 12 BUDGET					FY 12 ADOPTED BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP/ Spec	Rev Parsh	
Contractual Serv-annual report	50%	50%	0%	0%	100%	10,000	10,000	0	0	20,000
Governmental Relations	63%	37%	0%	0%	100%	72,000	42,000	0	0	114,000
Contractual - Other	0%	100%	0%	0%	100%	0	18,000	0	0	18,000
Travel & Meetings	50%	50%	0%	0%	100%	500	500	0	0	1,000
Publication & Recordation	0%	100%	0%	0%	100%	0	23,000	0	0	23,000
Printing and Binding	50%	50%	0%	0%	100%	1,300	1,300	0	0	2,600
Tourist/Cust Relations	50%	50%	0%	0%	100%	1,000	1,000	0	0	2,000
Conventions	50%	50%	0%	0%	100%	1,700	1,700	0	0	3,400
ELECTED OFFICIALS										
1100 Council Office	84%	16%	0%	0%	100%	1,082,817	206,251	0	0	1,289,068
1117 Justices/Peace & Constables	0%	100%	0%	0%	100%	0	165,199	0	0	165,199
1120 President's Office	84%	16%	0%	0%	100%	299,420	57,032	0	0	356,453
Pres Office-Entertainment Initiative	100%	0%	0%	0%	100%	477,109	0	0	0	477,109
1121 CAO Administration	84%	16%	0%	0%	100%	251,576	47,919	0	0	299,495
1250 CAO-Emerg Oper & Security	59%	41%	0%	0%	100%	78,360	54,454	0	0	132,814
1217 International Trade	100%	0%	0%	0%	100%	372,558	0	0	0	372,558
1129 CAO-Small Business Support Svcs	84%	16%	0%	0%	100%	37,075	7,062	0	0	44,137
1130 City Court										0
1131 City Marshal										0
Subtotal-City Court/Marshal	92%	8%	0%	0%	100%	3,158,414	274,645	0	0	3,433,059
1140 District Court-Judges	0%	52%	0%	48%	100%	0	658,787	0	1,442,216	2,101,003
1138 District Attorney	2%	32%	0%	66%	100%	66,879	1,129,967	0	2,147,100	3,343,946
1400 Legal Department	84%	16%	0%	0%	100%	520,737	99,188	0	0	619,925
1401 City Prosecutor	100%	0%	0%	0%	100%	414,366	0	0	0	414,366
1151 Registrar of Voters	0%	100%	0%	0%	100%	0	181,398	0	0	181,398
ADMINISTRATIVE SERVICES DEPARTMENT										
2100 Director's Office	84%	16%	0%	0%	100%	171,286	32,626	0	0	203,912
2110 Record's Management	84%	16%	0%	0%	100%	107,417	20,460	0	0	127,877
2161 Human Resources	84%	16%	0%	0%	100%	516,781	98,434	0	0	615,215
2163 Communications	84%	16%	0%	0%	100%	180,527	34,386	0	0	214,913
2180 Risk Management	84%	16%	0%	0%	100%	636,959	121,326	0	0	758,285
INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT										
2910 Info Svcs & Technology-CIO	84%	16%	0%	0%	100%	4,325,463	823,898	0	0	5,149,361
POLICE DEPARTMENT										
3100 Administration	100%	0%	0%	0%	100%	2,723,189	0	0	0	2,723,189
Administration-Social Programs	89%	11%	0%	0%	100%	4,228	523	0	0	4,750
3120 Patrol	100%	0%	0%	0%	100%	13,038,947	0	0	0	13,038,947
3130 Services	100%	0%	0%	0%	100%	6,526,567	0	0	0	6,526,567
3131 ATAC	100%	0%	0%	0%	100%	329,871	0	0	0	329,871
3140 Criminal Investigation	100%	0%	0%	0%	100%	3,351,510	0	0	0	3,351,510
FIRE DEPARTMENT										
4100 Administration	95%	5%	0%	0%	100%	492,331	25,912	0	0	518,243

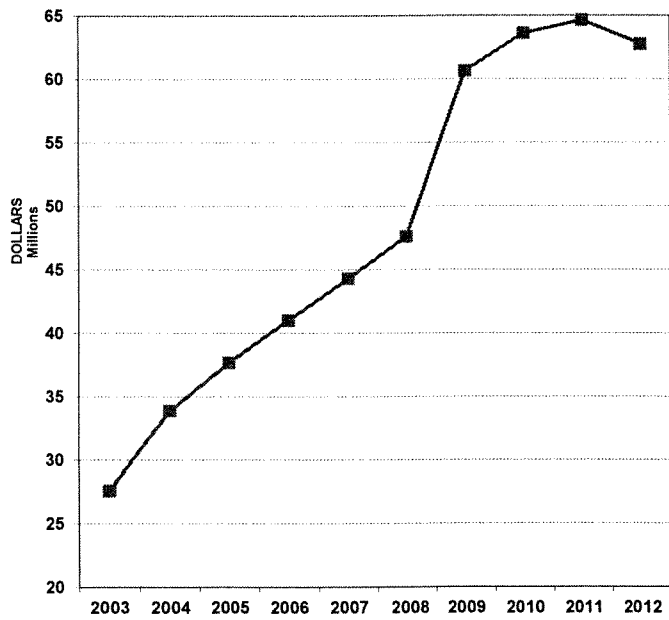
LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 11/12 ADOPTED BUDGET

ALLOCATION % - FY 12 BUDGET						FY 12 ADOPTED BUDGET ALLOCATED AMOUNTS				
CITY	Parish	City	Spec	TOTAL		CITY	Parish	City	Spec	TOTAL
101	105	CIP/ Spec	Rev Parsh			101	105	CIP Spec	Rev Parsh	
4120 Emergency Operations	100%	0%	0%	0%	100%	13,943,207	0	0	0	13,943,207
4121 HAZMAT	100%	0%	0%	0%	100%	97,466	0	0	0	97,466
4131 Communications	92%	8%	0%	0%	100%	785,492	68,304	0	0	853,796
4132 Fire Prevention	100%	0%	0%	0%	100%	806,949	0	0	0	806,949
4133 Training	100%	0%	0%	0%	100%	490,195	0	0	0	490,195
4190 Parish wide Fire Protection	0%	100%	0%	0%	100%	0	1,362,462	0	0	1,362,462
PUBLIC WORKS DEPARTMENT										
5100 Director's Office	68%	0%	0%	32%	100%	226,141	0	0	106,420	332,561
5121 Administration	68%	0%	0%	32%	100%	439,185	0	0	206,675	645,860
5122 Drainage	62%	0%	0%	19%		2,961,130	0	0	907,443	4,776,016
5122 Drainage				19%	100%	0	0	0	907,443	
5123 OP Engineering	62%	0%	0%	19%		300,047	0	0	91,950	483,947
5123 OP Engineering				19%	100%	0	0	0	91,950	
5124 Streets/Bridges	61%	0%	0%	39%	100%	2,779,678	0	0	1,777,171	4,556,849
5124 Streets/Bridges	0%	100%	0%	0%	100%	0	563,400	0	0	563,400
5125 Downtown Work Crew	0%	0%	0%	100%	100%	0	0	0	36,716	36,716
5141 Facility Maint-Admin	28%	0%	0%	72%	100%	95,858	0	0	246,493	342,351
5142 Fac. Maint-Buildings	70%	30%	0%	0%	100%	261,259	111,968	0	0	373,227
5143 City Hall Maintenance	84%	16%	0%	0%	100%	578,365	110,165	0	0	688,530
5145 Courthouse Complex Maint	0%	0%	0%	100%	100%	0	0	0	1,370,420	1,370,420
5147 War Memorial Bldg Maint	0%	0%	0%	100%	100%	0	0	0	305,634	305,634
5144 Rosa Parks Transportation Center	59%	41%	0%	0%	100%	0	0	0	0	0
Transit Operations	0%	0%	100%	0%	100%	0	0	164,500	0	164,500
5148 Chenier Center Maintenance	42%	58%	0%	0%	100%	169,890	234,610	0	0	404,500
5149 Old Federal Courthouse Maintenance	100%	0%	0%	0%	100%	37,400	0	0	0	37,400
TRAFFIC AND TRANSPORTATION DEPARTMENT										
5910 Traffic Engineering Dev	0%	0%	100%	0%	100%	0	0	773,627	0	773,627
5911 Traffic Engineering Dev	66%	0%	0%	34%	100%	0	0	0	0	0
5911 Traffic Engineering Maint	66%	0%	0%	34%	100%	407,405	0	0	209,875	617,280
5930 Traffic Signal Maintenance	97%	0%	0%	3%	100%	649,433	0	0	20,086	669,519
5901 DOTT-Planning	59%	0%	0%	41%	100%	310,800	0	0	215,980	526,780
5900 DOTT-Director's Office	89%	0%	0%	11%	100%	214,399	0	0	26,499	240,898
5940 Transit Operations	0%	0%	100%	0%	100%	0	0	4,466,798	0	4,466,798
PARKS AND RECREATION DEPARTMENT										
6120 Oper & Maint-Parish Capital	0%	100%	0%	0%	100%	0	218,000	0	0	218,000
COMMUNITY DEVELOPMENT DEPARTMENT										
8100 Administration	83%	17%	0%	0%	100%	313,783	64,269	0	0	378,052
8100 Administration-Social Programs	64%	36%	0%	0%	100%	384,604	216,340	0	0	600,944
8105 15th Judicial District Drug Court	0%	100%	0%	0%	100%	0	22,665	0	0	22,665
8107 Court Services-Probation	100%	0%	0%	0%	100%	3,665	0	0	0	3,665
8121 Senior Center	100%	0%	0%	0%	100%	487,819	0	0	0	487,819
8166 Program Administration	97%	3%	0%	0%	100%	99,091	3,065	0	0	102,156
8181 Arts & Culture-Admin	0%	0%	100%	0%	100%	0	0	184,728	0	184,728

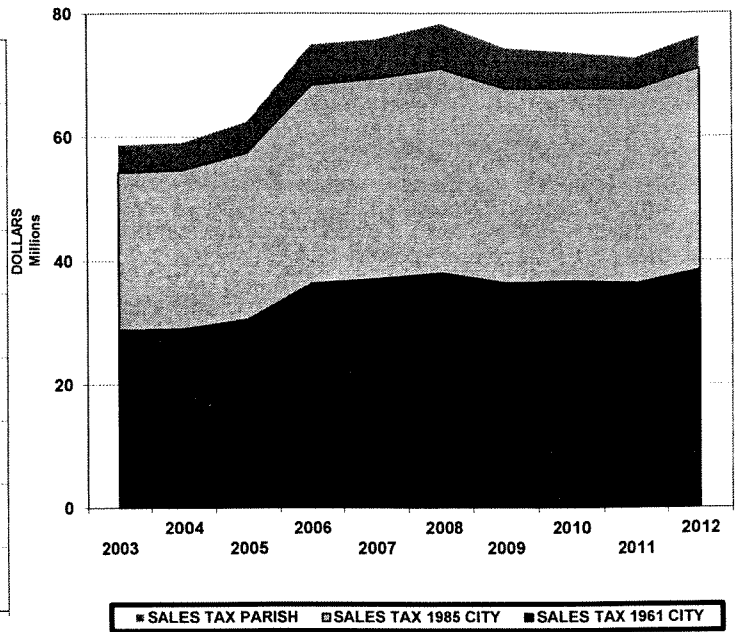
LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 11/12 ADOPTED BUDGET

	ALLOCATION % - FY 12 BUDGET					FY 12 ADOPTED BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP Spec	Rev Parsh	
8182 Arts & Culture-HPACC	0%	0%	100%	0%	100%	0	0	867,544	0	867,544
8183 Arts & Culture - Museum	0%	0%	100%	0%	100%	0	0	1,137,678	0	1,137,678
8184 Arts & Culture - Nature Station	0%	0%	100%	0%	100%	0	0	145,999	0	145,999
8185 Arts & Culture-Maint	0%	0%	100%	0%	100%	0	0	274,619	0	274,619
OTHERS										
9100 Municipal Civil Service	84%	16%	0%	0%	100%	378,507	72,096	0	0	450,603
9110 Police and Fire Civil Service	100%	0%	0%	0%	100%	54,062	0	0	0	54,062
9130 LA Coop Ext Service	0%	100%	0%	0%	100%	0	110,833	0	0	110,833
Reserves	0%	100%	0%	0%	100%	0	0	0	0	0
Capital Expenditures	0%	100%	0%	0%	100%	0	0	0	0	0
TOTAL AS ALLOCATED						\$86,384,209	\$18,860,529	\$10,230,575	\$10,771,718	\$126,247,031

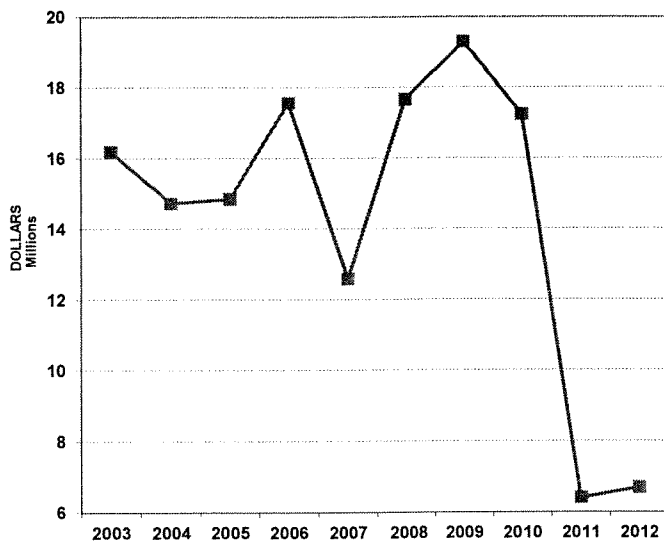
**PROPERTY TAX REVENUE
LAST TEN YEARS**



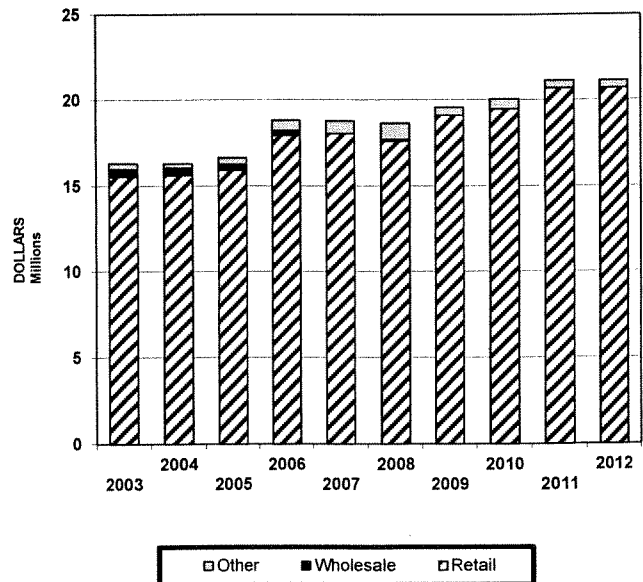
**SALES TAX REVENUE
LAST TEN YEARS**



**INTERGOVERNMENTAL REVENUES
LAST TEN YEARS**



**IN LIEU OF TAX REVENUE
LAST TEN YEARS**



**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TAXES		-140,229,472	-142,978,128	-110,589,786	-143,979,136	-142,607,792	-0.26 %
GENERAL PROPERTY TAXES		-63,555,574	-64,638,855	-63,767,116	-64,073,558	-62,774,874	-2.88 %
1010999 40000-0	5.42 MILLS-GENERAL ALIMONY	-6,252,212	-6,516,800	-6,290,052	-6,377,787	-6,314,000	-3.11 %
1010999 40002-0	1.29 MILLS-STREET MAINTENANCE	-1,487,916	-1,551,000	-1,497,084	-1,517,960	-1,502,800	-3.11 %
1010999 40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,303,507	-1,358,700	-1,310,977	-1,329,686	-1,316,400	-3.11 %
1010999 40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-3,700,881	-3,823,500	-3,690,477	-3,741,949	-3,704,500	-3.11 %
1010999 40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-3,491,581	-3,607,100	-3,481,580	-3,530,140	-3,494,800	-3.11 %
1010999 40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,326,970	-2,404,700	-2,321,077	-2,353,427	-2,329,900	-3.11 %
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,069,500	-3,139,500	-3,142,626	-3,142,626	-3,079,774	-1.90 %
2010999 40014-0	1.92 MILLS-PARK MAINTENANCE	-2,165,298	-2,308,500	-2,228,633	-2,259,290	-2,236,700	-3.11 %
2600999 40016-0	4.17 MILLS-RD & BRDG MAINT	-6,486,675	-6,630,800	-6,612,181	-6,612,181	-6,442,500	-2.84 %
2610999 40018-0	3.34 MILLS-DRAINAGE MAINT	-5,195,562	-5,311,000	-5,296,085	-5,296,100	-5,160,100	-2.84 %
2620999 40020-0	2.06 MILLS-CORR FAC MAINT	-3,204,448	-3,275,600	-3,266,450	-3,266,450	-3,182,600	-2.84 %
2630999 40022-0	2.91/1.61/2.00 MILLS-LIBRARY	-10,142,233	-10,367,600	-10,338,470	-10,338,500	-10,073,100	-2.84 %
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-3,640,005	-3,720,900	-3,710,431	-3,710,500	-3,615,200	-2.84 %
2650999 40026-0	1.17 MILLS-JDH MAINT	-1,820,001	-1,860,400	-1,855,226	-1,855,226	-1,807,600	-2.84 %
2660999 40028-0	.99 MILLS-HEALTH UNIT MAINT	-1,540,002	-1,574,200	-1,569,816	-1,569,816	-1,529,500	-2.84 %
2710999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-2,333,336	-2,385,200	-2,378,652	-2,378,652	-2,317,500	-2.84 %
3560999 40032-0	3.00 MILLS-DEBT SERVICE	-5,303,260	-4,770,355	-4,761,073	-4,761,100	-4,634,900	-2.84 %
1010999 40100-0	AD VALOREM TAXES-PY	0	0	3	0	0	0.00 %
1050999 40100-0	AD VALOREM TAXES-PY	-7,881	-3,000	-1,257	-1,257	-3,000	0.00 %
2600999 40100-0	AD VALOREM TAXES-PY	-16,083	-6,000	-2,999	-6,000	-6,000	0.00 %
2610999 40100-0	AD VALOREM TAXES-PY	-12,837	-4,300	-2,411	-4,300	-4,300	0.00 %
2620999 40100-0	AD VALOREM TAXES-PY	-7,859	-3,100	-1,479	-3,100	-3,100	0.00 %
2630999 40100-0	AD VALOREM TAXES-PY	-24,851	-9,000	-4,681	-9,000	-9,000	0.00 %
2640999 40100-0	AD VALOREM TAXES-PY	-8,949	-3,500	-1,680	-3,500	-3,500	0.00 %
2650999 40100-0	AD VALOREM TAXES-PY	-4,367	-1,300	-835	-1,300	-1,300	0.00 %
2660999 40100-0	AD VALOREM TAXES-PY	-3,691	-1,300	-715	-1,300	-1,300	0.00 %
2710999 40100-0	AD VALOREM TAXES-PY	-5,669	-1,500	-1,083	-1,500	-1,500	0.00 %
3560999 40100-0	AD VALOREM TAXES-PY	0	0	911	-911	0	0.00 %
GENERAL SALES AND USE TAXES		-73,260,635	-74,941,819	-44,530,323	-76,325,846	-76,255,846	1.75 %
1050999 40200-0	SALES TAX-1% PARISHWIDE	-4,965,905	-5,094,000	-3,189,886	-5,185,692	-5,185,692	1.80 %
2150999 40205-0	SALES TAX REVENUES-CITY	-36,745,810	-37,848,183	-22,292,241	-38,510,526	0	-100.00 %
2220999 40205-0	SALES TAX REVENUES-CITY	-31,067,607	-31,999,636	-19,003,597	-32,559,628	0	-100.00 %
1010999 40205-1961	SALES TAX REVENUES-CITY-1961	0	0	0	0	-13,478,684	100.00 %
2150999 40205-1961	SALES TAX REVENUES-CITY-1961	0	0	0	0	-80,000	100.00 %
3520999 40205-1961	SALES TAX REVENUES-CITY-1961	0	0	0	0	-15,211,705	100.00 %
3570999 40205-1961	SALES TAX REVENUES-CITY-1961	0	0	0	0	-489,542	100.00 %
4010999 40205-1961	SALES TAX REVENUES-CITY-1961	0	0	0	0	-9,250,595	100.00 %
1010999 40205-1985	SALES TAX REVENUES-CITY-1985	0	0	0	0	-11,395,870	100.00 %
2220999 40205-1985	SALES TAX REVENUES-CITY-1985	0	0	0	0	-98,000	100.00 %
3540999 40205-1985	SALES TAX REVENUES-CITY-1985	0	0	0	0	-13,435,331	100.00 %
4010999 40205-1985	SALES TAX REVENUES-CITY-1985	0	0	0	0	-7,630,427	100.00 %
2250999 40210-0	SALES TAXES-TIF	-481,313	0	-44,598	-70,000	0	0.00 %
GROSS RECEIPTS BUSINESS TAXES		-3,211,230	-3,247,454	-2,198,711	-3,407,641	-3,407,642	4.93 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

		ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
ACCOUNT	TITLE	FY 09-10	FY 10-11	06/30/2011	FY 10-11	FY 11-12	CURRENT
1010999 40300-0	GAS FRANCHISE TAX	-1,108,009	-1,150,000	-647,376	-1,150,000	-1,150,000	0.00 %
1010999 40305-0	T V CABLE FRANCHISE TAX	-983,978	-938,000	-503,019	-955,000	-955,000	1.81 %
1050999 40305-0	T V CABLE FRANCHISE TAX	-494,622	-462,000	-253,175	-500,000	-500,000	8.23 %
1010999 40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	-7,500	-15,000	-15,000	0.00 %
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-609,621	-682,454	-787,641	-787,641	-787,642	15.41 %
OTHER TAXES		-202,032	-150,000	-93,637	-172,091	-169,430	12.95 %
1010999 40400-0	PENALTIES	-130,129	-116,500	-50,668	-116,500	-118,830	2.00 %
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-4,329	-1,700	-2,835	-2,835	-2,000	17.65 %
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-9,528	-3,400	-5,977	-7,000	-7,000	105.88 %
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-7,632	-3,500	-4,787	-7,000	-7,000	100.00 %
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-4,707	-1,600	-2,952	-3,500	-3,500	118.75 %
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-14,898	-6,000	-9,345	-10,000	-10,000	66.67 %
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-5,347	-2,000	-3,354	-4,000	-4,000	100.00 %
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-2,673	-1,000	-1,677	-1,800	-1,800	80.00 %
2660999 40450-0	INT ON AD VALOREM TAXES-CY	-2,262	-1,000	-1,419	-2,000	-2,000	100.00 %
2710999 40450-0	INT ON AD VALOREM TAXES-CY	-3,427	-4,000	-2,150	-4,000	-4,000	0.00 %
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-7,769	0	-4,300	-4,300	0	0.00 %
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-765	-1,000	-371	-700	-1,000	0.00 %
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-1,626	-1,900	-749	-1,900	-1,900	0.00 %
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-1,299	-1,300	-602	-1,300	-1,300	0.00 %
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-802	-1,000	-368	-1,000	-1,000	0.00 %
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-2,516	-2,100	-1,167	-2,100	-2,100	0.00 %
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-911	-1,000	-418	-1,000	-1,000	0.00 %
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-452	-400	-207	-400	-400	0.00 %
2660999 40460-0	INT ON AD VALOREM TAXES-PY	-387	-300	-178	-300	-300	0.00 %
2710999 40460-0	INT ON AD VALOREM TAXES-PY	-573	-300	-270	-300	-300	0.00 %
3560999 40460-0	INT ON AD VALOREM TAXES-PY	0	0	156	-156	0	0.00 %
LICENSES AND PERMITS		-5,371,376	-4,873,966	-3,965,015	-4,984,010	-5,024,990	3.10 %
BUSINESS LICENSES AND PERMITS		-5,230,970	-4,740,966	-3,851,033	-4,841,510	-4,862,490	2.56 %
1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-48,735	-40,000	-40,125	-45,000	-45,000	12.50 %
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,622,838	-1,600,000	-1,675,458	-1,680,000	-1,700,000	6.25 %
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-332,201	-350,000	-186,767	-350,000	-350,000	0.00 %
1010999 41010-0	LIQUOR AND BEER PERMITS	-233,123	-224,800	-233,634	-240,000	-240,000	6.76 %
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-107,640	-115,300	-77,610	-115,300	-115,300	0.00 %
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-2,200	-2,500	-920	-2,500	-2,500	0.00 %
1010999 41025-0	CHAIN STORE PERMITS	-152,075	-151,500	-154,390	-154,500	-154,500	1.98 %
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-1,100	-1,000	-470	-1,000	-1,000	0.00 %
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-150	-150	-170	-170	-150	0.00 %
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-6,755	-6,000	-4,590	-6,000	-6,000	0.00 %
1010999 41045-0	VENDING/SIDEWALK PERMITS	-1,190	-1,000	-822	-1,000	-1,000	0.00 %
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	0	0	-1,105	0	0	0.00 %
1050999 41060-0	LIQUOR & BEER PERMITS	-25,546	-22,800	-22,789	-25,000	-26,000	14.04 %
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-487,938	-493,416	-257,870	-491,040	-491,040	-0.48 %
5500999 41066-0	LAND CLEARING PERMIT	0	-2,500	0	0	0	-100.00 %
2990999 41070-0	BUILDING PERMITS	-1,655,832	-1,300,000	-857,726	-1,300,000	-1,300,000	0.00 %
2990999 41075-0	PLUMBING PERMITS	-205,439	-175,000	-123,642	-175,000	-175,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2990999 41080-0	ELECTRICAL PERMITS	-270,774	-175,000	-157,444	-175,000	-175,000	0.00 %
2990999 41085-0	A/C & HEATING PERMITS	-77,436	-80,000	-55,501	-80,000	-80,000	0.00 %
NON-BUSINESS LICENSES AND PERMITS		-140,406	-133,000	-113,983	-142,500	-162,500	22.18 %
1010999 41500-0	BICYCLE REGISTRATION FEES	-3,994	-5,000	-4,380	-5,000	-5,000	0.00 %
1010999 41505-0	VEH FOR HIRE DRIVER'S LICENSE	-1,390	-1,500	-880	-1,500	-1,500	0.00 %
1010999 41510-0	CERTIFICATE OF OCCUPANCY	-54,375	-50,000	-35,648	-55,000	0	-100.00 %
2990999 41510-0	CERTIFICATE OF OCCUPANCY	0	0	0	0	-55,000	100.00 %
1010999 41515-0	SOUND VARIANCE FEES	-5,285	-5,000	-3,190	-5,000	-5,000	0.00 %
1010999 41520-0	EXOTIC DANCER REG PERMIT	-390	-1,000	-540	-1,000	-1,000	0.00 %
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-74,972	-70,500	-69,345	-75,000	-75,000	6.38 %
4010999 41530-0	LCG STRUCTRL CONCRETE CERT FEE	0	0	0	0	-20,000	100.00 %
INTERGOVERNMENTAL REVENUES		-53,348,770	-64,698,791	-6,477,885	-64,755,956	-6,688,270	-89.66 %
FEDERAL GRANTS		-32,597,675	-35,585,337	-1,807,941	-35,585,337	-2,166,500	-93.91 %
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-724,457	-782,691	-136,827	-782,691	0	-100.00 %
1270999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-67,812	0	-1,750	0	0	0.00 %
1670999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	0	-1,094,006	0	-1,094,006	0	-100.00 %
1810999 42005-0	FHWA GRANTS	-693,640	-267,265	-137,822	-267,265	0	-100.00 %
1840999 42005-0	FHWA GRANTS	-399,368	-632	0	-632	0	-100.00 %
1850999 42005-0	FHWA GRANTS	-594,353	-214,728	-83,012	-214,728	0	-100.00 %
1800999 42010-0	FTA GRANTS	-130,611	-159,122	-42,278	-159,122	0	-100.00 %
1870999 42010-0	FTA GRANTS	-5,613,072	-11,954,675	0	-11,954,675	0	-100.00 %
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-2,015,596	-1,978,596	-184,065	-1,978,596	-2,136,500	7.98 %
2030999 42012-0	FTA OPER ASSIST GRT LA-48-X004	-189,900	0	0	0	0	0.00 %
1630999 42015-0	HOME PROGRAM	-1,939,138	-1,944,093	-163,939	-1,944,093	0	-100.00 %
1620999 42020-0	CDBG PROGRAM	-18,665,214	-3,722,975	-576,791	-3,722,975	0	-100.00 %
1620999 42022-0	URBAN REDEVELOPMENT & ASSIST	0	-381,608	0	-381,608	0	-100.00 %
1670999 42022-0	URBAN REDEVELOPMENT & ASSIST	-436,070	-1,197,245	-399,762	-1,197,245	0	-100.00 %
1620999 42030-0	HOUSING COUNSELING GRANT	-214,769	-68,324	-22,088	-68,324	0	-100.00 %
1260999 42034-0	HEALTH FEDERAL GRANTS	-500	0	0	0	0	0.00 %
1610999 42035-0	ARC	-100,870	-52,861	-24,985	-52,861	0	-100.00 %
1260999 42040-0	OTHER FEDERAL GRANTS	0	-32,661	0	-32,661	0	-100.00 %
2650999 42040-0	OTHER FEDERAL GRANTS	-30,791	-30,000	-17,602	-30,000	-30,000	0.00 %
1260999 42042-0	CULTURE/RECREATION FED GRTS	0	-1,000	-1,000	-1,000	0	-100.00 %
1270999 42042-0	CULTURE/RECREATION FED GRTS	-55,339	0	0	0	0	0.00 %
1620999 42050-0	PROG INC-7TH DIST PAVILION	-271,502	-11,648	0	-11,648	0	-100.00 %
1620999 42054-0	PROG INC-TANDEM REHAB LN	0	-6,532	0	-6,532	0	-100.00 %
1620999 42056-0	PROG INC-RENTAL REHAB	-9,833	-4,083	0	-4,083	0	-100.00 %
1620999 42058-0	PROG INC-LAF CATH SERV CTR	-56,099	-19,323	0	-19,323	0	-100.00 %
1620999 42060-0	PROG INC-FTHB	0	-15,248	0	-15,248	0	-100.00 %
1630999 42064-0	PROG INC-URBAN INFILL	-388,741	-16,021	-16,020	-16,021	0	-100.00 %
5020999 42100-0	ARRA GRANT-DOE	0	-11,630,000	0	-11,630,000	0	-100.00 %
FEDERAL PAYMENTS ILOT		-88,501	-87,500	-58,772	-88,103	-88,103	0.69 %
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-88,501	-87,500	-58,772	-88,103	-88,103	0.69 %
STATE GRANTS		-16,556,538	-24,979,254	-2,203,861	-24,979,254	-258,000	-98.97 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-465,779	-3,111,943	-99,728	-3,111,943	0	-100.00 %
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	0	-700,000	0	-700,000	0	-100.00 %
1270999 42301-0	PUBLIC SAFETY-LRA	-84,866	-401,409	-5,096	-401,409	0	-100.00 %
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	-211,363	-6,420,872	0	-6,420,872	0	-100.00 %
1270999 42310-0	HEALTH STATE GRANTS	-2,000	0	0	0	0	0.00 %
1420999 42310-0	HEALTH STATE GRANTS	-561,299	-988,345	-263,993	-988,345	0	-100.00 %
1600999 42310-0	HEALTH STATE GRANTS	-1,659,473	-444,926	-336,870	-444,926	0	-100.00 %
1400999 42311-0	HEALTH STATE GRANTS-TANF	-339,942	-162,116	-111,361	-162,116	0	-100.00 %
1400999 42312-0	HEALTH STATE GRANTS-NON TANF	-960,882	-327,894	-195,578	-327,894	0	-100.00 %
1700999 42315-0	WIA GRANTS-CY	-2,362,080	-1,845,753	-291,303	-1,845,753	0	-100.00 %
1700999 42316-0	WIA GRANTS-PY	-822,906	-213,505	-218,941	-213,505	0	-100.00 %
1260999 42321-0	WELFARE STATE GRANT	-80	0	0	0	0	0.00 %
1270999 42321-0	WELFARE STATE GRANT	-79,994	-132,358	0	-132,358	0	-100.00 %
1700999 42321-0	WELFARE STATE GRANT	-39,367	-41,639	0	-41,639	0	-100.00 %
1270999 42325-0	OTHER STATE GRANTS	-168,589	-3,498,100	-308,601	-3,498,100	0	-100.00 %
1870999 42325-0	OTHER STATE GRANTS	0	-250,800	0	-250,800	0	-100.00 %
2030999 42325-0	OTHER STATE GRANTS	-263,611	-250,000	-153,329	-250,000	-258,000	3.20 %
2600999 42329-0	OTHER-WEST CONGRESS ST REHAB	-133,000	0	0	0	0	0.00 %
1410999 42330-0	EDUCATION STATE GRANTS	-96,689	-40,000	-8,294	-40,000	0	-100.00 %
1270999 42340-0	CULTURE/RECREATION STATE GRANT	-7,669,134	-3,892,089	-13,656	-3,892,089	0	-100.00 %
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-421,256	-2,069,769	-151,654	-2,069,769	0	-100.00 %
1700999 42400-0	PROGRAM INCOME-HEARTS	-20,130	-9,900	-3,000	-9,900	0	-100.00 %
1700999 42404-0	PROGRAM INCOME-PATHWAYS	-32,026	0	0	0	0	0.00 %
1400999 42406-0	PROGRAM INCOME-TEST FEES	-104,727	-96,666	-23,195	-96,666	0	-100.00 %
1400999 42408-0	PROGRAM INCOME-ADM FEES	-57,345	-81,170	-19,262	-81,170	0	-100.00 %
STATE SHARED REVENUES		-4,082,257	-4,022,900	-2,407,310	-4,079,462	-4,151,867	3.21 %
1050999 42500-0	STATE REVENUE SHARING	-120,086	-122,500	-120,266	-120,300	-120,500	-1.63 %
2600999 42500-0	STATE REVENUE SHARING	-242,904	-243,000	-242,671	-242,670	-242,670	-0.14 %
2610999 42500-0	STATE REVENUE SHARING	-87,969	-88,000	-87,874	-87,874	-87,874	-0.14 %
2620999 42500-0	STATE REVENUE SHARING	-115,345	-115,000	-115,225	-115,225	-115,000	0.00 %
2630999 42500-0	STATE REVENUE SHARING	-259,757	-259,000	-259,548	-259,548	-259,548	0.21 %
2640999 42500-0	STATE REVENUE SHARING	-131,076	-131,000	-130,938	-131,000	-131,000	0.00 %
2650999 42500-0	STATE REVENUE SHARING	-37,263	-37,000	-37,245	-37,245	-37,000	0.00 %
2660999 42500-0	STATE REVENUE SHARING	-57,634	-57,600	-57,613	-57,600	-57,600	0.00 %
1010999 42505-0	BEER TAX REVENUES	-189,911	-200,000	-100,878	-200,000	-200,000	0.00 %
1050999 42505-0	BEER TAX REVENUES	-16,333	-15,300	-8,803	-16,000	-16,500	7.84 %
1010999 42510-0	FIRE INSURANCE REBATE	-365,561	-401,600	0	-401,600	-473,675	17.95 %
1050999 42515-0	SEVERANCE TAX REVENUES	-1,093,063	-850,000	-283,666	-907,500	-907,500	6.76 %
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-3,641	-2,900	0	-2,900	-3,000	3.45 %
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,361,717	-1,500,000	-962,585	-1,500,000	-1,500,000	0.00 %
GRANTS FROM LOCAL UNITS		-23,800	-23,800	0	-23,800	-23,800	0.00 %
2020999 42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	-23,800	0.00 %
CHARGES FOR SERVICES		-38,404,508	-43,866,007	-28,101,663	-44,171,026	-47,675,691	8.68 %
GENERAL GOVERNMENT		-20,585,013	-24,742,934	-16,638,018	-24,820,856	-26,652,376	7.72 %
1010999 43000-0	FILING FEES	-105,685	-110,000	-63,592	-110,000	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2990999 43000-0	FILING FEES	0	0	0	0	-110,000	100.00 %
1010999 43010-0	SALES OF MAPS & PUBLICATIONS	-797	-1,000	-565	-1,000	-1,000	0.00 %
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-3,263	-2,000	-1,704	-3,000	-3,000	50.00 %
2060999 43015-0	AN CONTROL-CRUELTY CASE REIMB	0	-70,000	0	-70,000	-70,000	0.00 %
1620999 43025-0	OTHER SERVICE CHARGES	-9,699	0	0	0	0	0.00 %
1620999 43026-0	OTHER SERVICE CHARGES-PROG INC	0	-2,400	-2,400	-2,400	0	-100.00 %
2680999 43030-0	COURT COSTS	-43,297	-40,000	-22,328	-40,000	-40,000	0.00 %
1050999 43031-0	COURT COST-REIMBURSEMENTS	-25,563	-45,000	-28,282	-45,000	-45,900	2.00 %
5500999 43032-0	COURT COST-LITTER FINES	-900	-400	-200	-240	-240	-40.00 %
2770999 43035-0	COMMUNITY SERVICE-CITY	-19,125	-18,000	-17,710	-22,000	-22,000	22.22 %
2770999 43040-0	COMMUNITY SERVICE-PARISH	-1,905	-1,500	-855	-1,500	-1,500	0.00 %
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-420	-400	-245	-400	-400	0.00 %
2770999 43050-0	REHAB ED PROGRAM-CITY	-112,699	-85,000	-107,365	-137,000	-137,000	61.18 %
2770999 43055-0	REHAB ED PROGRAM-PARISH	-63,470	-65,000	-35,675	-55,000	-55,000	-15.38 %
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	0	-3,000	-3,075	-3,100	-3,000	0.00 %
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-9,936	-7,500	-4,760	-7,000	-7,000	-6.67 %
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	-285	-400	-135	-200	-200	-50.00 %
6140999 43080-0	LOSS ACCOUNTS-GENERAL FUND	-3,228,233	-3,640,688	0	-3,640,688	-3,298,669	-9.39 %
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-659,829	-554,860	0	-554,860	-1,413,710	154.79 %
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-7,973	-4,534	0	-4,534	-57,932	1177.72 %
6140999 43090-0	PREMIUMS-GENERAL FUND	-607,024	-863,560	-697,594	-863,560	-1,052,427	21.87 %
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,508,058	-1,483,563	-1,361,592	-1,483,563	-1,942,180	30.91 %
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-26,566	-65,047	-61,466	-65,047	-30,749	-52.73 %
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-11,120,503	-13,680,945	-13,424,505	-13,680,945	-14,396,815	5.23 %
6070999 43105-0	RETIREEES & CONTRACTUAL CONTR	-633,288	-964,720	-499,147	-964,720	-903,811	-6.31 %
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-265,404	-254,675	-154,688	-254,675	-287,843	13.02 %
1010999 43150-0	ADMIN FEES	-61,207	-2,942	-38,424	-38,424	0	-100.00 %
1050999 43150-105	ADMIN FEES-PARISH	-515,222	-651,000	0	-651,000	-651,000	0.00 %
1010999 43150-165	ADMIN FEES-EMERG SHELTER GRT	0	-3,800	0	0	0	-100.00 %
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-355,000	-500,000	0	-500,000	-500,000	0.00 %
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-146,087	-162,000	-108,000	-162,000	-162,000	0.00 %
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-33,000	-83,000	0	-83,000	-83,000	0.00 %
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-100,000	-100,000	0	-100,000	-100,000	0.00 %
1010999 43150-400	ADMIN FEES-BOND FUNDS	0	-250,000	0	-250,000	-250,000	0.00 %
1010999 43150-401	ADMIN FEES-CIP FUND	-569,143	-575,000	0	-575,000	-575,000	0.00 %
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-239,432	-276,000	0	-276,000	-276,000	0.00 %
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-112,000	-175,000	0	-175,000	-175,000	0.00 %
1700999 43160-0	ACADIANA TECH COLLEGE-PROG INC	0	0	-3,713	0	0	0.00 %
PUBLIC SAFETY		-724,583	-789,070	-499,992	-849,575	-847,000	7.34 %
1010999 43200-0	FIRE SERVICE CHARGES	-85,000	-85,000	-85,000	-85,000	-85,000	0.00 %
1010999 43201-0	SECURITY ASSESSMENT FEE	-228,197	-153,120	-157,244	-200,000	-200,000	30.62 %
1010999 43202-0	POLICE SECURITY CHARGE CEA	-72,660	-100,000	-52,840	-100,000	-100,000	0.00 %
1010999 43205-0	FALSE ALARM FEES	-72,052	-75,000	-45,458	-75,000	-75,000	0.00 %
1010999 43210-0	SWAT TRAINING FEES	-5,200	-7,200	-7,200	-7,200	-5,250	-27.08 %
2080999 43215-0	CLIENT FEES-INPATIENT	-12,034	-9,400	-6,418	-12,000	-12,000	27.66 %
2080999 43220-0	CLIENT FEES-INPATIENT-ATR PROJ	-35,218	-33,000	-20,598	-36,000	-36,000	9.09 %
2700999 43225-0	DEATH & AUTOPSY FEES	-31,453	-93,000	-21,700	-93,000	-93,000	0.00 %
2700999 43230-0	X-RAY FEES	0	-500	0	-500	-500	0.00 %
2700999 43235-0	AMBULANCE SERVICE FEES	-360	-1,250	-240	-1,250	-1,250	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

ACCOUNT	TITLE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-134,300	-175,000	-74,300	-175,000	-175,000	0.00 %
2700999 43245-0	LABORATORY FEES	-7,065	-10,700	-3,710	-10,700	-10,700	0.00 %
2700999 43250-0	CREMATION FEES	-17,875	-16,000	-13,700	-23,400	-23,400	46.25 %
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-9,950	-14,000	-5,650	-14,000	-14,000	0.00 %
2700999 43260-0	FORENSIC FACILITY RENTAL	-11,250	-15,000	-5,000	-15,000	-15,000	0.00 %
2770999 43270-0	DRUG ASSESSMENT-PARISH	-975	0	-525	-525	0	0.00 %
2770999 43271-0	DRUG ASSESSMENT-CITY	-25	0	-100	-100	0	0.00 %
2990999 43275-0	FLOOD PLAIN CHARGES	-970	-900	-310	-900	-900	0.00 %
HIGHWAYS AND STREETS		-774,603	-752,700	-453,920	-752,700	-752,700	0.00 %
1010999 43400-0	TRAFFIC LIGHT MAINTENANCE	-258,856	-260,200	-129,952	-260,200	-260,200	0.00 %
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-3,734	-2,500	-472	-2,500	-2,500	0.00 %
2970999 43410-0	PARKING METER REVENUES	-202,309	-200,000	-125,322	-200,000	-200,000	0.00 %
2970999 43415-0	PARKING GARAGE REV-VERMILION	-269,941	-250,000	-171,309	-250,000	-250,000	0.00 %
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-39,763	-40,000	-26,864	-40,000	-40,000	0.00 %
SANITATION		-11,236,674	-11,198,988	-6,197,655	-11,248,988	-12,165,040	8.63 %
1010999 43500-0	ABANDONED VEHICLE CHARGES	0	-1,000	0	0	0	-100.00 %
5500999 43505-0	REFUSE COLLECTION CHARGES	-10,590,618	-10,638,988	-5,922,474	-10,638,988	-11,555,040	8.61 %
5500999 43510-0	GRASS CUTTING CHARGES	-225,697	-200,000	-60,305	-200,000	-200,000	0.00 %
5500999 43515-0	COMPOST DISPOSAL CHARGES	-410,199	-350,000	-212,556	-400,000	-400,000	14.29 %
5500999 43520-0	SALE OF COMPOST	-10,160	-9,000	-2,320	-10,000	-10,000	11.11 %
HEALTH		-232,489	-250,000	-110,021	-250,000	-250,000	0.00 %
2060999 43600-0	ANIMAL SHELTER FEES	-190,597	-200,000	-91,151	-200,000	-200,000	0.00 %
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-20,702	-30,000	-8,400	-30,000	-30,000	0.00 %
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-21,190	-20,000	-10,470	-20,000	-20,000	0.00 %
CULTURE-RECREATION		-4,378,146	-5,653,315	-3,924,454	-5,770,907	-6,532,775	15.56 %
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-12,150	-60,000	-28,659	-50,000	-50,000	-16.67 %
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-156,386	-143,000	-97,083	-175,000	-175,000	22.38 %
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-175,679	-180,000	-114,280	-146,000	-146,000	-18.89 %
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	0	-1,500	-1,227	-1,227	-1,300	-13.33 %
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-815	-1,000	-1,227	-1,227	-1,300	30.00 %
2090999 43704-110	LOCKER RENTALS-HEBERT MUNI	0	-2,000	-100	-1,000	-1,000	-50.00 %
2090999 43706-110	GREEN FEES-HEBERT MUNI	-14,629	-175,000	-99,883	-190,000	-190,000	8.57 %
2090999 43706-111	GREEN FEES-VIEUX CHENES	-313,025	-300,000	-167,897	-313,000	-313,000	4.33 %
2090999 43706-112	GREEN FEES-WETLANDS	-423,649	-450,000	-233,650	-450,000	-450,000	0.00 %
2090999 43710-110	CART RENTALS-HEBERT	-14,909	-150,000	-97,998	-196,000	-196,000	30.67 %
2090999 43710-111	CART RENTALS-VIEUX CHENES	-296,551	-250,000	-170,028	-300,000	-300,000	20.00 %
2090999 43710-112	CART RENTALS-WETLANDS	-262,930	-272,000	-131,806	-261,000	-261,000	-4.04 %
2090999 43712-110	TOURNAMENT FEES-HEBERT	-972	-5,000	-5,899	-6,500	-6,500	30.00 %
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-21,264	-8,500	-13,973	-18,000	-18,000	111.76 %
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-106,675	-100,000	-75,571	-93,000	-93,000	-7.00 %
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-24,488	-17,000	-19,089	-28,000	-28,000	64.71 %
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-32,815	-30,000	-20,315	-32,000	-32,000	6.67 %
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-36	-400	-197	-400	-400	0.00 %
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-671	-400	-409	-400	-400	0.00 %
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-833	-400	-489	-400	-400	0.00 %
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	-33	0	252	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	1,039	0	309	0	0	0.00 %
2090999 43718-112	CASH SHORT/OVER-WETLANDS	649	0	1	0	0	0.00 %
2090999 43720-110	MISC REV-HEBERT MUNI GOLF	-1,825	-1,400	0	-1,400	-1,400	0.00 %
2090999 43720-111	MISC REV-VIEUX CHENES GOLF	0	-2,800	0	-2,800	-2,800	0.00 %
2010999 43760-0	SWIMMING INSTRUCTION FEES	-14,243	-13,000	-4,883	-13,000	-13,000	0.00 %
2010999 43762-0	SWIMMING POOL ADMISSIONS	-5,374	-3,000	-1,330	-5,000	-5,000	66.67 %
2010999 43764-0	SWIMMING POOL RENTALS	-40,850	-45,000	-19,824	-32,000	-32,000	-28.89 %
2010999 43780-0	RECREATION INSTRUCTION FEES	-59,252	-55,000	-47,464	-60,000	-60,000	9.09 %
1050999 43782-0	RECREATION REGISTRATION	-9,261	-9,000	-1,494	-9,000	-9,000	0.00 %
2010999 43782-0	RECREATION REGISTRATION	-247,964	-235,000	-207,765	-250,000	-250,000	6.38 %
1050999 43784-0	RECREATION BUILDING RENTALS	-3,171	-500	-1,736	-3,000	-3,000	500.00 %
2010999 43784-0	RECREATION BUILDING RENTALS	-174,849	-168,000	-125,162	-170,000	-170,000	1.19 %
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-42,389	-45,000	-36,760	-45,000	-45,000	0.00 %
2010999 43788-0	RECREATION GO CART RENTALS	-1,756	-200	-883	-1,500	-1,800	800.00 %
2010999 43790-0	RECREATION RACQUET BALL FEES	-750	-600	-325	-600	-600	0.00 %
2010999 43800-0	TENNIS MEMBERSHIP FEES	-7,014	-4,300	-7,600	-7,600	-6,000	39.53 %
2010999 43802-0	TENNIS COURT FEES	-31,096	-30,000	-15,328	-30,000	-30,000	0.00 %
2010999 43820-0	ADMISSION FEES	0	0	-30	0	0	0.00 %
2020999 43820-0	ADMISSION FEES	-35,473	0	-725	0	0	0.00 %
2020999 43822-0	MUSEUM RENTAL FEES	-6,625	-3,100	-3,975	-3,100	-3,100	0.00 %
2020999 43826-0	NATURE STATION FEES	-777	-500	-540	-500	-500	0.00 %
2020999 43828-0	LSM FOUNDATION FEES	-25,834	-58,775	-36,773	-58,775	0	-100.00 %
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-430,523	-525,000	-319,843	-450,000	-500,000	-4.76 %
2040999 43842-0	AUDITORIUM CATERING FEES	-31,190	-31,000	-30,960	-40,000	-43,000	38.71 %
2040999 43844-0	AUDITORIUM CONCESSION SALES	-18,059	-15,000	-47,361	-50,000	-75,000	400.00 %
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-6,967	-6,500	-8,904	-10,000	-14,000	115.38 %
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-99,992	-125,000	-105,702	-145,000	-164,000	31.20 %
2020999 43850-0	TICKET SALES	-25,026	-249,600	-254,583	-204,000	-35,000	-85.98 %
2050999 43850-0	TICKET SALES	-947,277	-1,625,000	-1,186,095	-1,625,000	-2,445,785	50.51 %
2050999 43851-0	OUTLET REVENUE SHARES	0	0	0	0	-30,000	100.00 %
2020999 43852-0	CREDIT CARD FEES	0	-4,140	-3,611	-3,000	-3,000	-27.54 %
2050999 43852-0	CREDIT CARD FEES	-9,711	-30,000	-12,639	-30,000	-25,440	-15.20 %
2050999 43854-0	FACILITY/COMPUTER FEE	-82,803	-110,000	-61,723	-110,000	-154,500	40.45 %
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-3,822	-4,500	-2,258	-4,500	-6,150	36.67 %
2050999 43858-0	COMMISSION FEE	-2,212	-1,500	-306	-1,500	-1,200	-20.00 %
2050999 43859-0	ARCHTICS FEE	0	0	0	0	-7,500	100.00 %
2630999 43880-0	LONG DISTANCE COURSE FEES	-3,955	-2,700	-3,478	-3,478	-2,700	0.00 %
2630999 43884-0	LIBRARY FINES	-151,280	-102,000	-95,177	-138,000	-129,000	26.47 %
OTHER CHARGES		-473,000	-479,000	-277,603	-478,000	-475,800	-0.67 %
2030999 43900-0	BUS FARES	-472,200	-475,000	-276,288	-475,000	-475,000	0.00 %
2030999 43905-0	CHARTER SERVICES	-800	-4,000	-1,315	-3,000	-800	-80.00 %
FINES AND FORFEITS		-4,269,955	-4,128,300	-2,330,298	-4,325,600	-4,092,150	-0.88 %
COURT FINES		-2,832,621	-2,603,700	-1,746,563	-2,803,950	-2,870,500	10.25 %
1010999 44000-0	CITY COURT FINES	-1,483,129	-1,284,400	-948,080	-1,465,650	-1,520,000	18.34 %
1050999 44000-0	CITY COURT FINES	-11,629	-10,000	-6,454	-10,000	-10,200	2.00 %
2700999 44000-0	CITY COURT FINES	-105,596	-104,000	-69,110	-104,000	-104,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

ACCOUNT	TITLE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-9,038	-18,300	-6,738	-18,300	-18,300	0.00 %
2970999 44020-0	PARKING FINES-CITY	-305,005	-300,000	-193,762	-300,000	-300,000	0.00 %
2970999 44021-0	PARKING FINES-HANDICAP	-28,806	-26,000	-11,874	-20,000	-20,000	-23.08 %
2680999 44100-0	DISTRICT COURT FINES	-614,340	-575,000	-335,196	-600,000	-612,000	6.43 %
2700999 44100-0	DISTRICT COURT FINES	-38,636	-36,000	-19,962	-36,000	-36,000	0.00 %
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-147,144	-160,000	-129,558	-160,000	-160,000	0.00 %
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-89,299	-90,000	-25,829	-90,000	-90,000	0.00 %
OTHER FINES/PENALTIES		-1,437,334	-1,524,600	-583,734	-1,521,650	-1,221,650	-19.87 %
1010999 44300-0	ALCOHOL BEVERAGE FINES	-13,568	-20,000	-15,778	-20,000	-20,000	0.00 %
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-1,421,477	-1,500,000	-567,131	-1,500,000	-1,200,000	-20.00 %
5500999 44360-0	OTHER-LITTER FINES	-2,290	-2,600	-825	-1,650	-1,650	-36.54 %
5500999 44365-0	UNLAWFUL DISCHARGE FINES	0	-2,000	0	0	0	-100.00 %
UTILITY REVENUES		0	-248,477,819	-128,929,212	-248,468,739	-260,837,801	4.97 %
5020999 46100-0	ELECTRIC RETAIL SALES	0	-89,850,330	-47,553,498	-89,850,330	-92,100,000	2.50 %
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	0	-93,803,745	-42,952,653	-93,803,745	-93,359,700	-0.47 %
5020999 46110-0	ELECTRIC WHOLESALE SALES	0	-244,800	-466,637	-244,800	-192,000	-21.57 %
5020999 46115-0	OTHER ELECTRIC REVENUES	0	0	-910,352	0	0	0.00 %
5020999 46200-0	WATER RETAIL SALES	0	-15,972,801	-7,717,282	-15,972,801	-17,762,350	11.20 %
5020999 46210-0	WATER WHOLESALE SALES	0	0	-1,845,207	0	0	0.00 %
5020999 46300-0	WASTEWATER SALES	0	-27,307,824	-17,034,390	-27,307,824	-29,706,434	8.78 %
5320999 46500-0	COMMUNICATION RETAIL SALES	0	-18,087,393	-8,628,080	-18,087,393	-23,526,665	30.07 %
5020999 46510-0	COMMUNICATION WHOLESALE SALES	0	0	719	719	0	0.00 %
5320999 46510-0	COMMUNICATION WHOLESALE SALES	0	-3,210,926	-1,830,192	-3,210,926	-4,190,652	30.51 %
5020999 46816-0	SEWER CONTRIB AID OF CONST	0	0	8,361	8,361	0	0.00 %
INTEREST EARNINGS		-1,079,539	-4,543,100	-1,210,120	-3,771,753	-3,604,155	-20.67 %
INTEREST ON INVESTMENTS		-1,792,825	-4,543,100	-1,133,011	-3,771,753	-3,604,155	-20.67 %
1010999 47000-0	INTEREST ON INVESTMENTS	-203,687	-400,000	-21,854	-100,000	-100,000	-75.00 %
1050999 47000-0	INTEREST ON INVESTMENTS	-35,464	-49,000	-7,708	-18,000	-18,000	-63.27 %
2010999 47000-0	INTEREST ON INVESTMENTS	-1,937	-3,000	0	-2,000	-2,000	-33.33 %
2040999 47000-0	INTEREST ON INVESTMENTS	-20	0	0	0	0	0.00 %
2050999 47000-0	INTEREST ON INVESTMENTS	-413	-1,000	-65	-3,000	-155	-84.50 %
2060999 47000-0	INTEREST ON INVESTMENTS	-3,117	-4,500	-832	-3,000	-3,000	-33.33 %
2070999 47000-0	INTEREST ON INVESTMENTS	-25,949	-30,000	-10,284	-20,000	-20,000	-33.33 %
2080999 47000-0	INTEREST ON INVESTMENTS	-3,715	-4,000	-1,183	-1,800	-1,800	-55.00 %
2150999 47000-0	INTEREST ON INVESTMENTS	-18,579	-15,000	-11,498	-15,000	-15,000	0.00 %
2220999 47000-0	INTEREST ON INVESTMENTS	-15,699	-12,000	-9,789	-12,000	-12,000	0.00 %
2250999 47000-0	INTEREST ON INVESTMENTS	-2,020	0	-469	-500	0	0.00 %
2400999 47000-0	INTEREST ON INVESTMENTS	-2,662	0	-927	-927	0	0.00 %
2600999 47000-0	INTEREST ON INVESTMENTS	-52,798	-71,400	-13,348	-25,000	-25,000	-64.99 %
2610999 47000-0	INTEREST ON INVESTMENTS	-64,937	-80,000	-18,888	-36,000	-36,000	-55.00 %
2620999 47000-0	INTEREST ON INVESTMENTS	-6,196	-8,000	-7	-6,000	-6,000	-25.00 %
2630999 47000-0	INTEREST ON INVESTMENTS	-179,146	-230,000	-53,702	-120,000	-120,000	-47.83 %
2640999 47000-0	INTEREST ON INVESTMENTS	-25,170	-30,000	-5,575	-10,000	-10,000	-66.67 %
2650999 47000-0	INTEREST ON INVESTMENTS	-14,794	-18,000	-3,863	-8,000	-8,000	-55.56 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2660999 47000-0	INTEREST ON INVESTMENTS	-33,044	-40,000	-10,954	-22,000	-22,000	-45.00 %
2700999 47000-0	INTEREST ON INVESTMENTS	-20	0	0	0	0	0.00 %
2710999 47000-0	INTEREST ON INVESTMENTS	-34,187	-42,000	-10,270	-20,000	-20,000	-52.38 %
2770999 47000-0	INTEREST ON INVESTMENTS	0	0	-8	-3	0	0.00 %
2970999 47000-0	INTEREST ON INVESTMENTS	-1,598	-3,000	-356	-1,000	-1,000	-66.67 %
2990999 47000-0	INTEREST ON INVESTMENTS	-25,365	-40,000	-8,270	-12,000	-12,000	-70.00 %
3520999 47000-0	INTEREST ON INVESTMENTS	-9,508	-40,000	-5,567	-40,000	-45,000	12.50 %
3530999 47000-0	INTEREST ON INVESTMENTS	-248,527	-220,000	-152,850	-220,000	-220,000	0.00 %
3540999 47000-0	INTEREST ON INVESTMENTS	-11,937	-45,000	-8,073	-45,000	-45,000	0.00 %
3550999 47000-0	INTEREST ON INVESTMENTS	-428,084	-215,000	-118,216	-298,323	-180,000	-16.28 %
3560999 47000-0	INTEREST ON INVESTMENTS	-36,392	-45,000	-10,555	-45,000	-45,000	0.00 %
3600999 47000-0	INTEREST ON INVESTMENTS	-506	0	-52	0	0	0.00 %
4010999 47000-0	INTEREST ON INVESTMENTS	-203,921	-300,000	-55,851	-100,000	-100,000	-66.67 %
5020999 47000-0	INTEREST ON INVESTMENTS	0	-2,220,000	-539,353	-2,220,000	-2,220,000	0.00 %
5320999 47000-0	INTEREST ON INVESTMENTS	0	-194,000	-11,395	-194,000	-194,000	0.00 %
6070999 47000-0	INTEREST ON INVESTMENTS	-78,794	-150,000	-33,617	-150,000	-100,000	-33.33 %
6140999 47000-0	INTEREST ON INVESTMENTS	-2,156	0	0	0	0	0.00 %
7010999 47000-0	INTEREST ON INVESTMENTS	-151	-200	-6	-200	-200	0.00 %
7020999 47000-0	INTEREST ON INVESTMENTS	-19,819	-30,000	-5,972	-20,000	-20,000	-33.33 %
1050999 47005-0	INT ON INV-SALES TAX	-2,518	-3,000	-1,653	-3,000	-3,000	0.00 %
OTHER INTEREST		713,287	0	-77,108	0	0	0.00 %
5020999 47040-0	INTEREST REVENUES ON LOANS	0	0	-77,108	0	0	0.00 %
1010999 47050-0	FMV-ADJ TO INVESTMENT	67,244	0	0	0	0	0.00 %
1050999 47050-0	FMV-ADJ TO INVESTMENT	25,435	0	0	0	0	0.00 %
2060999 47050-0	FMV-ADJ TO INVESTMENT	1,229	0	0	0	0	0.00 %
2070999 47050-0	FMV-ADJ TO INVESTMENT	8,325	0	0	0	0	0.00 %
2080999 47050-0	FMV-ADJ TO INVESTMENT	1,728	0	0	0	0	0.00 %
2600999 47050-0	FMV-ADJ TO INVESTMENT	16,917	0	0	0	0	0.00 %
2610999 47050-0	FMV-ADJ TO INVESTMENT	20,367	0	0	0	0	0.00 %
2630999 47050-0	FMV-ADJ TO INVESTMENT	64,531	0	0	0	0	0.00 %
2640999 47050-0	FMV-ADJ TO INVESTMENT	5,925	0	0	0	0	0.00 %
2650999 47050-0	FMV-ADJ TO INVESTMENT	3,780	0	0	0	0	0.00 %
2660999 47050-0	FMV-ADJ TO INVESTMENT	11,319	0	0	0	0	0.00 %
2710999 47050-0	FMV-ADJ TO INVESTMENT	11,442	0	0	0	0	0.00 %
2970999 47050-0	FMV-ADJ TO INVESTMENT	933	0	0	0	0	0.00 %
2990999 47050-0	FMV-ADJ TO INVESTMENT	12,591	0	0	0	0	0.00 %
3520999 47050-0	FMV-ADJ TO INVESTMENT	-776	0	0	0	0	0.00 %
3530999 47050-0	FMV-ADJ TO INVESTMENT	50,018	0	0	0	0	0.00 %
3550999 47050-0	FMV-ADJ TO INVESTMENT	242,869	0	0	0	0	0.00 %
3560999 47050-0	FMV-ADJ TO INVESTMENT	8,562	0	0	0	0	0.00 %
3600999 47050-0	FMV-ADJ TO INVESTMENT	367	0	0	0	0	0.00 %
4010999 47050-0	FMV-ADJ TO INVESTMENT	109,019	0	0	0	0	0.00 %
6070999 47050-0	FMV-ADJ TO INVESTMENT	35,883	0	0	0	0	0.00 %
6140999 47050-0	FMV-ADJ TO INVESTMENT	3,346	0	0	0	0	0.00 %
7010999 47050-0	FMV-ADJ TO INVESTMENT	132	0	0	0	0	0.00 %
7020999 47050-0	FMV-ADJ TO INVESTMENT	12,101	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-111,353,586	-122,494,307	-74,648,466	-124,790,390	-49,028,689	-59.97 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS IN		-91,890,726	-102,994,307	-55,448,817	-105,290,390	-26,778,689	-74.00 %
1260999 48500-0	CONTR FROM XXX FUND	0	-101,308	0	-101,308	0	-100.00 %
1260999 48500-101	CONTR FROM CITY GENERAL FUND	0	-2,392	0	-2,392	0	-100.00 %
1270999 48500-101	CONTR FROM CITY GENERAL FUND	0	-22,125	0	-22,125	0	-100.00 %
1800999 48500-101	CONTR FROM CITY GENERAL FUND	-32,322	-30,072	0	-30,072	0	-100.00 %
1810999 48500-101	CONTR FROM CITY GENERAL FUND	-173,625	-69,853	0	-69,853	0	-100.00 %
1840999 48500-101	CONTR FROM CITY GENERAL FUND	-62	0	0	0	0	0.00 %
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,163,302	-3,508,985	-1,236,684	-3,543,634	-3,838,975	9.40 %
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,186,502	-1,057,200	-177,554	-1,060,492	-1,218,277	15.24 %
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-1,751,986	-1,454,690	0	-1,559,001	-1,643,740	13.00 %
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-404,694	-162,489	-156,892	-191,983	-166,896	2.71 %
2060999 48500-101	CONTR FROM CITY GENERAL FUND	-934,481	-1,037,958	-685,417	-1,039,002	-1,170,596	12.78 %
2090999 48500-101	CONTR FROM CITY GENERAL FUND	-741,602	-518,014	0	-401,233	-454,339	-12.29 %
2770999 48500-101	CONTR FROM CITY GENERAL FUND	0	-22,293	0	-14,300	-49,770	123.25 %
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-71,470	-75,000	0	-75,000	-75,000	0.00 %
1010999 48500-105	CONTR FROM PARISH GENERAL FUND	-4,940,497	-5,243,371	-3,495,584	-5,243,371	-5,357,167	2.17 %
1270999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-18,362	0	-18,362	0	-100.00 %
1400999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-90,000	0	-90,000	0	-100.00 %
2020999 48500-105	CONTR FROM PARISH GENERAL FUND	-24,987	0	0	0	0	0.00 %
2040999 48500-105	CONTR FROM PARISH GENERAL FUND	-8,176	0	0	0	0	0.00 %
2670999 48500-105	CONTR FROM PARISH GENERAL FUND	-214,860	-193,045	-37,726	-193,025	-237,514	23.04 %
2680999 48500-105	CONTR FROM PARISH GENERAL FUND	-1,659,313	-2,130,387	0	-2,105,387	-2,249,319	5.58 %
2700999 48500-105	CONTR FROM PARISH GENERAL FUND	-329,287	-395,265	-74,024	-387,366	-406,610	2.87 %
2770999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-11,967	0	-8,399	-19,355	61.74 %
3600999 48500-105	CONTR FROM PARISH GENERAL FUND	-129,831	-129,756	-87,009	-129,756	-131,756	1.54 %
1010999 48500-126	CONTR FROM GRANTS-FEDERAL	0	-2,132	0	-2,132	0	-100.00 %
2620999 48500-127	CONTR FROM GRANTS-STATE	0	-168,588	0	-168,588	0	-100.00 %
2990999 48500-127	CONTR FROM GRANTS-STATE	0	-158,690	0	-116,415	0	-100.00 %
4010999 48500-127	CONTR FROM GRANTS-STATE	0	-2,376,854	0	-2,376,854	0	-100.00 %
2080999 48500-160	CONTR FROM ARC INPATIENT	-25,696	0	0	0	0	0.00 %
2080999 48500-161	CONTR FROM ARC OUTPATIENT	-16,271	0	0	0	0	0.00 %
1010999 48500-162	CONTR FROM CDBG	-1,657	0	0	0	0	0.00 %
1620999 48500-162	CONTR FROM CDBG	0	0	0	0	0	0.00 %
1010999 48500-163	CONTR FROM HOME FUND	-113	0	0	0	0	0.00 %
4010999 48500-183	CONTR FROM FHWA COMP GRT 98/99	-36	0	0	0	0	0.00 %
4010999 48500-187	CONTR FROM FTA CAPITAL	0	-1,820,004	0	-1,818,689	0	-100.00 %
1010999 48500-204	CONTR FROM HPACC FUND	-31,545	0	0	0	0	0.00 %
2040999 48500-205	CONTR FROM HPAC RESERVE FUND	-44,586	-150,100	0	-150,100	-199,995	33.24 %
1600999 48500-208	CONTR FROM ARC NON-GRANT FUND	-3,958	-87,006	0	-87,006	0	-100.00 %
1610999 48500-208	CONTR FROM ARC NON-GRANT FUND	-6,505	0	0	0	0	0.00 %
1010999 48500-215	CONTR FROM 61 S T TRUST FUND	-12,867,536	-13,252,114	-8,004,508	-13,483,934	0	-100.00 %
3520999 48500-215	CONTR FROM 61 S T TRUST FUND	-13,666,112	-13,624,096	-9,265,871	-14,037,840	0	-100.00 %
3570999 48500-215	CONTR FROM 61 S T TRUST FUND	0	0	0	-253,959	0	0.00 %
4010999 48500-215	CONTR FROM 61 S T TRUST FUND	-10,176,074	-10,896,973	-5,589,797	-10,439,793	0	-100.00 %
1010999 48500-222	CONTR FROM 85 S T TRUST FUND	-10,879,157	-11,204,072	-6,834,956	-11,400,070	0	-100.00 %
3540999 48500-222	CONTR FROM 85 S T TRUST FUND	-15,993,880	-12,256,246	-8,394,072	-13,357,399	0	-100.00 %
4010999 48500-222	CONTR FROM 85 S T TRUST FUND	-4,312,591	-8,476,318	-4,427,814	-7,822,482	0	-100.00 %
1010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-3,821,218	-3,900,225	-2,600,152	-3,900,225	-3,562,098	-8.67 %
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-634,855	-637,996	-425,328	-637,996	-661,648	3.71 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1010999 48500-261	CONTR FROM DRAINAGE MAINT FUND	-973,546	-974,346	-649,568	-974,346	-999,393	2.57 %
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-211,252	-202,537	-135,024	-202,537	-246,493	21.70 %
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-1,399,200	-1,435,400	-302,027	-1,463,218	-1,261,575	-12.11 %
1010999 48500-277	CONTR FROM COURT SERVICES FUND	-14,905	0	0	0	0	0.00 %
1050999 48500-277	CONTR FROM COURT SERVICES FUND	-7,341	0	0	0	0	0.00 %
1010999 48500-297	CONTR FROM PARKING FUND	-148,376	-97,061	0	-97,061	-110,976	14.34 %
1270999 48500-299	CONTR FROM CODES & PERMITS FD	0	-11,167	0	-11,167	0	-100.00 %
4010999 48500-352	CONTR FROM 61 S T BOND SINK FD	65,400	0	0	0	0	0.00 %
2150999 48500-353	CONTR FROM 61 S T BOND RES	-263,908	-220,000	-176,262	0	-220,000	0.00 %
3520999 48500-353	CONTR FROM 61 S T BOND RES	65,400	-2,987	0	-2,987	0	-100.00 %
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD	204,699	0	0	0	0	0.00 %
2220999 48500-355	CONTR FROM 85 S T BOND RES	-389,913	-215,000	-298,323	-298,323	-180,000	-16.28 %
3540999 48500-355	CONTR FROM 85 S T BOND RES	204,699	-2,348,279	-2,348,279	-2,348,279	0	-100.00 %
1260999 48500-401	CONTR FROM CIP FUND	0	-35,881	0	-35,881	0	-100.00 %
1270999 48500-401	CONTR FROM CIP FUND	0	-80,100	0	-80,100	0	-100.00 %
1850999 48500-401	CONTR FROM CIP FUND	-148,588	-70,238	0	-70,238	0	-100.00 %
1870999 48500-401	CONTR FROM CIP FUND	0	-1,022,865	0	-1,022,865	0	-100.00 %
3520999 48500-417	CONTR FROM 93 S T BOND CONST	-236	0	-18	0	0	0.00 %
3520999 48500-419	CONTR FROM 97A S T BOND CONST	-1,612	0	-63	0	0	0.00 %
3540999 48500-420	CONTR FROM 97B S T BOND CONST	-3,408	0	0	0	0	0.00 %
3540999 48500-421	CONTR FROM 98 S T BOND CONST	-539	0	-16	0	0	0.00 %
3520999 48500-422	CONTR FROM 99B S T BOND CONST	-4,387	-5,400	-217	-5,400	0	-100.00 %
3540999 48500-423	CONTR FROM 99A S T BOND CONST	-389	0	0	0	0	0.00 %
3540999 48500-424	CONTR FROM 00B S T BOND CONST	-2,405	-1,100	-167	-1,100	0	-100.00 %
3520999 48500-425	CONTR FROM 00A S T BOND CONST	-915	-1,500	-53	-1,500	0	-100.00 %
3520999 48500-426	CONTR FROM 01A S T BOND CONST	-3,209	0	-110	0	0	0.00 %
3540999 48500-427	CONTR FROM 01B S T BOND CONST	-7,269	-3,600	-450	-3,600	-2,000	-44.44 %
3520999 48500-428	CONTR FROM 03A S T BOND CONST	-3,357	-2,100	-260	-2,100	0	-100.00 %
3540999 48500-429	CONTR FROM 03B S T BOND CONST	-18,782	-20,000	-775	-20,000	-10,000	-50.00 %
3520999 48500-430	CONTR FROM 03C S T BOND CONST	-1,129	0	-30	0	0	0.00 %
3540999 48500-431	CONTR FROM 03D S T BOND CONST	-16,707	-26,500	-1,057	-26,500	-20,000	-24.53 %
3520999 48500-432	CONTR FROM 05B S T BOND CONST	-31,282	-44,000	-1,824	-44,000	-20,000	-54.55 %
3540999 48500-433	CONTR FROM 05C S T BOND CONST	-1,790	0	-14	0	0	0.00 %
3520999 48500-434	CONTR FROM 07A S T BOND CONST	-85,434	-143,500	-8,062	-143,500	-100,000	-30.31 %
3540999 48500-435	CONTR FROM 07B S T BOND CONST	-11,054	-10,800	-1,055	-10,800	-7,000	-35.19 %
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-181,326	-345,000	-15,487	-345,000	-300,000	-13.04 %
3540999 48500-437	CONTR FROM 09B S T BOND CONST	-172,827	-328,000	-16,288	-328,000	-200,000	-39.02 %
3530999 48500-438	CONTR FROM 10 S T BOND CONST	0	0	0	-1,351,345	0	0.00 %
6050999 48500-502	CONTR FROM UTILITIES O & M	-9,673	-18,000	0	-18,000	-18,000	0.00 %
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	0	-3,000	0	-3,000	-3,000	0.00 %
1010999 48500-601	CONTR FROM PAYROLL FUND	-9,198	-40,000	0	-40,000	-40,000	0.00 %
1010999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-952,317	100.00 %
1050999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-96,282	100.00 %
2630999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-50,449	100.00 %
2990999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-25,730	100.00 %
4010999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-29,008	100.00 %
5020999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-355,971	100.00 %
5320999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-42,097	100.00 %
5500999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-14,483	100.00 %
7010999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-1,870	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
7020999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-28,990	100.00 %
1010999 48500-642	CONTR FROM BNSF TRAIN DERAIL	0	0	0	0	0	0.00 %
1010999 48500-751	CONTR FROM MEGAHERTZ RADIO	-40,988	0	0	0	0	0.00 %
1010999 48500-753	CONTR FROM OEP	-8,595	0	0	0	0	0.00 %
1050999 48500-753	CONTR FROM OEP	-8,595	0	0	0	0	0.00 %
NON RECIPROCAL TRANSFERS		-19,462,860	-19,500,000	-19,199,649	-19,500,000	-22,250,000	14.10 %
1010999 48510-0	UTILITY SYS IN LIEU OF TAX	-19,462,860	-19,500,000	-19,199,649	-19,500,000	-22,250,000	14.10 %
OTHER REVENUES		-22,035,978	-244,755,692	-12,346,079	-239,149,378	-39,371,032	-83.91 %
RENTS AND ROYALTIES		-813,304	-962,067	-479,593	-953,004	-981,228	1.99 %
1010999 49000-0	COMPUTER RENTALS	-12,341	0	0	0	0	0.00 %
1010999 49002-0	OLD CITY HALL BUILDING	-3,000	-3,000	-2,000	-3,000	-3,000	0.00 %
1010999 49004-0	OPTICOM LEASE	-2,888	-3,150	-2,363	-3,150	-3,150	0.00 %
1010999 49006-0	OIL AND GAS LEASES	-32,443	-50,000	-15,806	-35,000	-35,000	-30.00 %
1050999 49006-0	OIL AND GAS LEASES	-10,293	-10,000	-5,982	-10,000	-10,000	0.00 %
1010999 49008-0	LE CENTRE LEASE REVENUES	-3,096	-3,000	-2,322	-3,000	-3,000	0.00 %
1010999 49010-0	POSTAL SQUARE LEASE REVENUES	-83,814	-9,982	-63,934	-9,982	0	-100.00 %
2030999 49010-0	POSTAL SQUARE LEASE REVENUES	0	-103,435	0	-103,435	-118,758	14.81 %
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,200	-9,440	-14,200	-14,200	0.00 %
1010999 49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-225,000	-337,500	-337,500	0.00 %
1010999 49015-0	CLIFTON CHENIER-DIST ATTORNEY	-3,540	-3,500	-1,770	-3,500	-3,500	0.00 %
1010999 49020-0	CENTRAL PARKS RENTALS	-20,140	-17,000	-7,600	-20,000	-20,000	17.65 %
2030999 49024-0	BENCH/BUS SHELTER FEES	-9,000	-3,000	-5,917	-5,917	-3,000	0.00 %
2040999 49026-0	PARKING LOT RENTALS	-169,970	-164,000	-81,900	-164,000	-164,000	0.00 %
2670999 49030-0	WAR MEMORIAL-VETERAN'S AFFAIRS	-111,120	-111,100	-55,560	-111,120	-111,120	0.02 %
1010999 49038-0	AOC LEASE REVENUES	0	-129,200	0	-129,200	-155,000	19.97 %
SALES/COMP-LOSS OF F/A		-221,805	-89,760	-90,070	-83,063	-20,000	-77.72 %
2630999 49110-0	INSURANCE PROCEEDS	-22,852	-16,000	-14,847	-21,000	-20,000	25.00 %
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	-60,600	-62,063	-62,063	0	-100.00 %
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	158	-13,160	-13,160	0	0	-100.00 %
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	1,076	0	0	0	0	0.00 %
2060999 49120-0	CAPITAL CONTRIBUTIONS	-156,459	0	0	0	0	0.00 %
5500999 49120-0	CAPITAL CONTRIBUTIONS	-38,937	0	0	0	0	0.00 %
7010999 49120-0	CAPITAL CONTRIBUTIONS	-1,643	0	0	0	0	0.00 %
7020999 49120-0	CAPITAL CONTRIBUTIONS	-3,148	0	0	0	0	0.00 %
CONTRIBUTION-PUBLIC ENTERPRIS		-8,966,205	-11,732,348	-3,941,455	-11,752,048	-7,273,745	-38.00 %
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	-47,200	-20,000	0	-20,000	0	-100.00 %
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,108,578	-3,000,000	-1,962,000	-3,000,000	-3,000,000	0.00 %
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-17,992	0	-17,992	0	-100.00 %
4010999 49303-0	LUS BOND CONTR ON EXPENSES	0	-3,259,811	0	-3,259,811	0	-100.00 %
1010999 49304-0	LPPA CONTR ON EXPENSES	-83,172	-65,000	0	-65,000	-85,000	30.77 %
1010999 49306-0	COMN SYSTEMS CONTR ON EXPENSES	-204,122	-612,000	-119,175	-612,000	-642,000	4.90 %
1010999 49310-0	POLICE ATTENDANCE FEES	-8,283	-10,000	-2,042	-8,000	-8,000	-20.00 %
1010999 49312-0	CITY MARSHAL-OVERTIME	-20,000	-10,000	-10,000	-10,000	-15,000	50.00 %
1010999 49314-0	CITY MARSHAL-TRANSPORTATION	-20,000	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
4010999 49315-0	LAFAYETTE PARISH SCHOOL BOARD	-114,823	0	0	0	0	0.00 %
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-397,086	-320,000	-224,000	-320,000	-320,000	0.00 %
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-196,496	-190,700	-101,265	-190,700	-194,514	2.00 %
1050999 49320-0	DISTRICT ATTORNEY	-76,248	-86,189	-40,513	-86,189	-87,558	1.59 %
2550999 49320-0	DISTRICT ATTORNEY	-626,825	-651,621	-224,116	-651,621	-659,024	1.14 %
2680999 49320-0	DISTRICT ATTORNEY	-492,599	-541,538	-310,497	-541,538	-551,480	1.84 %
1400999 49322-0	15TH JUDICIAL DISTRICT JUDGES	-40,705	-42,495	-2,495	-42,495	0	-100.00 %
2600999 49324-0	STATE OF LA	-500,000	0	0	0	0	0.00 %
2650999 49324-0	STATE OF LA	-90,988	-40,000	-28,834	-50,000	-50,000	25.00 %
2650999 49326-0	LA PARISHES	-14,769	-5,000	-16,661	-16,700	-10,000	100.00 %
4010999 49328-0	BAYOU VERM DIST-DRNG ONLY	0	-80,000	0	-80,000	0	-100.00 %
4010999 49330-0	LAF PUB TRUST FIN AUTH CONTR	-850,000	0	0	0	0	0.00 %
2680999 49334-0	SEXUAL ABUSE RESPONSE CENTER	-4,000	-30,233	-11,814	-30,233	-30,836	1.99 %
1050999 49338-0	CONTR FROM OTHER ENTITIES	0	0	0	0	-31,515	100.00 %
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-102,441	-175,022	-70,025	-175,022	0	-100.00 %
2600999 49346-0	CONTR FROM DDA	-31,917	-35,894	-19,536	-35,894	-36,716	2.29 %
2600999 49352-0	VERMILION PARISH	-107,245	0	0	0	0	0.00 %
2010999 49360-0	CITY OF BROUSSARD	-9,950	0	0	0	0	0.00 %
2060999 49360-0	CITY OF BROUSSARD	-45,108	-46,285	-33,930	-46,285	-51,197	10.61 %
2600999 49360-0	CITY OF BROUSSARD	-131,214	0	0	0	0	0.00 %
2610999 49360-0	CITY OF BROUSSARD	0	-500,000	0	-500,000	0	-100.00 %
2060999 49361-0	CITY OF CARENCRO	-38,256	-40,137	-22,316	-40,137	-47,006	17.11 %
2060999 49362-0	CITY OF SCOTT	-49,272	-51,309	-32,848	-51,309	-53,802	4.86 %
2060999 49363-0	CITY OF YOUNGSVILLE	-41,592	-46,623	-27,728	-46,623	-50,623	8.58 %
2600999 49363-0	CITY OF YOUNGSVILLE	0	-375,255	0	-375,255	0	-100.00 %
2060999 49364-0	TOWN OF DUSON	-8,040	-8,250	-4,690	-8,250	-10,718	29.92 %
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-798,504	-765,042	-676,971	-765,042	-756,551	-1.11 %
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-706,772	-582,205	0	-582,205	-582,205	0.00 %
2600999 49375-0	CITY OF CARENCRO-SONNIER ROAD	0	-123,747	0	-123,747	0	-100.00 %
CONTR/DONATIONS-PRIVATE SOURCE		-2,336,815	-4,773,827	-2,172,742	-4,766,830	-3,789,427	-20.62 %
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-71,645	-928,354	-44,670	-928,354	0	-100.00 %
4010999 49600-0	CONTR FROM PROPERTY OWNERS	-2,222	-15,000	0	-15,000	-15,000	0.00 %
1010999 49602-0	DONATIONS	0	-10,000	-10,000	-10,000	0	-100.00 %
2060999 49602-0	DONATIONS	-1,565	0	-1,038	-1,038	0	0.00 %
4010999 49602-0	DONATIONS	0	-45,000	-45,000	-45,000	0	-100.00 %
2060999 49604-0	ASPCA-NATIONAL SHELTER GRANT	-1,136	0	0	0	0	0.00 %
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-1,750	-5,000	-2,500	-5,000	-5,000	0.00 %
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-1,966,057	-3,428,330	-1,977,291	-3,428,330	-3,495,427	1.96 %
5500999 49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00 %
5500999 49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00 %
5500999 49622-0	RECYCLING FOUNDATION EDU REV	-22,917	-27,083	0	-27,083	-25,000	-7.69 %
1620999 49628-0	OTHER-CAPITAL ONE	-5,600	0	0	0	0	0.00 %
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-20,000	-28,123	-23,860	-23,860	-20,000	-28.88 %
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-3,000	-6,000	-3,000	-3,000	-3,000	-50.00 %
1010999 49640-0	OTHER-SW NEUROSCIENCE CENTER	-481	0	0	0	0	0.00 %
4010999 49641-0	OTHER-CPEX GRANT	0	-50,000	0	-50,000	0	-100.00 %
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-1,016	-4,160	-3,145	-3,665	0	-100.00 %
1420999 49650-0	OTHER-PRIVATE CONTR & DONATION	-500	0	0	0	0	0.00 %
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	0	-500	-1,505	-500	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>		<u>TITLE</u>	<u>ACTUAL</u> <u>FY 09-10</u>	<u>CUR BUDGET</u> <u>FY 10-11</u>	<u>ACTUAL AT</u> <u>06/30/2011</u>	<u>PROJECTED</u> <u>FY 10-11</u>	<u>ADOPTED</u> <u>FY 11-12</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
2010999	49650-0	OTHER-PRIVATE CONTR & DONATION	-2,500	0	0	0	0	0.00 %
2630999	49650-0	OTHER-PRIVATE CONTR & DONATION	-1,427	-1,277	-733	-1,000	-1,000	-21.69 %
4010999	49650-0	OTHER-PRIVATE CONTR & DONATION	-10,000	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES			-9,697,850	-106,251,246	-5,662,219	-107,015,165	-11,192,618	-89.47 %
1010999	49800-0	MISCELLANEOUS REVENUES	-115,121	-60,000	18,766	-60,000	-60,000	0.00 %
1050999	49800-0	MISCELLANEOUS REVENUES	-28,754	0	-56	-57	0	0.00 %
1620999	49800-0	MISCELLANEOUS REVENUES	-15,963	0	0	0	0	0.00 %
1700999	49800-0	MISCELLANEOUS REVENUES	-970	0	-2,000	0	0	0.00 %
2010999	49800-0	MISCELLANEOUS REVENUES	-2,480	0	-1,261	-1,261	0	0.00 %
2030999	49800-0	MISCELLANEOUS REVENUES	-172	-700	-67	-700	-700	0.00 %
2040999	49800-0	MISCELLANEOUS REVENUES	-6,903	0	0	0	0	0.00 %
2050999	49800-0	MISCELLANEOUS REVENUES	-982	-1,000	-15,204	-15,204	-500	-50.00 %
2090999	49800-0	MISCELLANEOUS REVENUES	-110	0	0	0	0	0.00 %
2600999	49800-0	MISCELLANEOUS REVENUES	-1,405	0	-7,956	-7,956	0	0.00 %
2610999	49800-0	MISCELLANEOUS REVENUES	-2,314	0	-1,239	-1,239	0	0.00 %
2620999	49800-0	MISCELLANEOUS REVENUES	-4,993	0	-111	-111	0	0.00 %
2630999	49800-0	MISCELLANEOUS REVENUES	-6,266	0	-1,347	-1,347	0	0.00 %
2640999	49800-0	MISCELLANEOUS REVENUES	-680	0	0	0	0	0.00 %
2650999	49800-0	MISCELLANEOUS REVENUES	-1,245	0	0	0	0	0.00 %
2700999	49800-0	MISCELLANEOUS REVENUES	-150	0	-947	-947	0	0.00 %
2970999	49800-0	MISCELLANEOUS REVENUES	-1,834	0	-876	-432	0	0.00 %
4010999	49800-0	MISCELLANEOUS REVENUES	-238,293	0	-12,923	-11,900	0	0.00 %
5020999	49800-0	MISCELLANEOUS REVENUES	0	-3,575,000	0	-3,575,000	-3,575,000	0.00 %
5500999	49800-0	MISCELLANEOUS REVENUES	-1,865	0	-2,075	-2,075	0	0.00 %
6070999	49800-0	MISCELLANEOUS REVENUES	-130	0	-18,761	-18,761	0	0.00 %
6140999	49800-0	MISCELLANEOUS REVENUES	-6,179	0	-82	-108	0	0.00 %
7010999	49800-0	MISCELLANEOUS REVENUES	-835	0	-180	-108	0	0.00 %
7020999	49800-0	MISCELLANEOUS REVENUES	-3,568	0	-3,544	-2,372	0	0.00 %
1670999	49805-0	MISC REV-PROGRAM INCOME	-160	0	0	0	0	0.00 %
1700999	49805-0	MISC REV-PROGRAM INCOME	-2,648	-4,117	-612	-4,117	0	-100.00 %
1010999	49810-0	CASH SHORT/OVER	-229	0	-792	0	0	0.00 %
1620999	49810-0	CASH SHORT/OVER	0	0	0	0	0	0.00 %
2010999	49810-0	CASH SHORT/OVER	-131	0	309	0	0	0.00 %
2020999	49810-0	CASH SHORT/OVER	34	0	-30	0	0	0.00 %
2030999	49810-0	CASH SHORT/OVER	-766	0	-333	0	0	0.00 %
2060999	49810-0	CASH SHORT/OVER	-6	0	10	0	0	0.00 %
2630999	49810-0	CASH SHORT/OVER	0	0	0	0	0	0.00 %
2970999	49810-0	CASH SHORT/OVER	-761	0	-495	0	0	0.00 %
2990999	49810-0	CASH SHORT/OVER	2	0	-13	0	0	0.00 %
4010999	49810-0	CASH SHORT/OVER	0	0	0	0	0	0.00 %
5500999	49810-0	CASH SHORT/OVER	0	0	0	0	0	0.00 %
1010999	49820-0	SALES TAX DISCOUNT	0	0	0	0	0	0.00 %
1050999	49820-0	SALES TAX DISCOUNT	-17	0	-2	-2	0	0.00 %
2010999	49820-0	SALES TAX DISCOUNT	-476	-400	-313	-400	-400	0.00 %
2040999	49820-0	SALES TAX DISCOUNT	-15	0	-17	-17	0	0.00 %
2970999	49820-0	SALES TAX DISCOUNT	-207	0	-121	-121	0	0.00 %
1010999	49830-0	SALE OF TRAFFIC ACCID REPORTS	-89,703	-100,000	-61,658	-100,000	-100,000	0.00 %
1010999	49835-0	NSF CHARGES	-450	0	-672	-672	0	0.00 %
2770999	49835-0	NSF CHARGES	-50	0	-25	-25	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
		<u>FY 09-10</u>	<u>FY 10-11</u>	<u>06/30/2011</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>VS</u> <u>CURRENT</u>
2970999 49835-0	NSF CHARGES	-25	0	0	0	0	0.00 %
2990999 49835-0	NSF CHARGES	-75	0	-50	0	0	0.00 %
5020999 49840-0	BILLING FOR SERVICES	0	-150,000	-419,419	-150,000	-150,000	0.00 %
7020999 49840-0	BILLING FOR SERVICES	-5,868,795	-6,635,425	-3,530,684	-6,635,425	-6,635,425	0.00 %
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-273,269	-270,000	-82,177	-270,000	-290,000	7.41 %
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-148,488	-150,000	-65,666	-150,000	-150,000	0.00 %
7010999 49846-0	BILLING FOR SERVICES-SHIPING	-25,004	-20,000	-5,220	-20,000	-20,000	0.00 %
1010999 49850-0	GIS SALES	-725	-500	-840	-840	-500	0.00 %
1010999 49855-0	XEROX COPY REVENUES	-109	0	-1,003	-1,003	0	0.00 %
2630999 49855-0	XEROX COPY REVENUES	-8,113	-5,400	-5,190	-6,600	-5,800	7.41 %
2700999 49855-0	XEROX COPY REVENUES	-655	-1,000	-765	-1,000	-1,000	0.00 %
2990999 49855-0	XEROX COPY REVENUES	-15	0	-8	-5	0	0.00 %
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-59,972	-55,000	-26,029	-55,000	-55,000	0.00 %
2010999 49865-0	VENDING MACHINES COMMISSIONS	-10,498	-10,000	-6,062	-10,000	-10,000	0.00 %
2080999 49865-0	VENDING MACHINES COMMISSIONS	-1,115	-1,000	-698	-1,000	-1,100	10.00 %
1010999 49879-0	SUBROGATION	-1,196	0	-9,558	-9,558	0	0.00 %
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00 %
6140999 49880-0	SUBROGATION-WORKERS COMP	-231,535	0	-197,487	0	0	0.00 %
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-31,586	0	-24,029	0	0	0.00 %
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	-7,635	0	0	0	0	0.00 %
6140999 49885-0	SUBROGATION-BOILER&MACHINERY	-76,275	0	-230,000	0	0	0.00 %
6140999 49886-0	SUBROGATION-FLEET COLLISION	-119,268	0	-50,165	0	0	0.00 %
6140999 49887-0	SUBROGATION-AUTO LIABILITY	-1,000	0	0	0	0	0.00 %
6070999 49888-0	SUBROGATION-MEDICAL	-643,282	-30,000	-4,597	-30,000	-30,000	0.00 %
6070999 49895-0	STOP LOSS RECOVERY	-1,363,083	0	-618,879	-618,900	0	0.00 %
1010999 49900-0	AUCTION PROCEEDS	-3,045	0	-56,698	-56,698	0	0.00 %
1050999 49900-0	AUCTION PROCEEDS	-7,751	0	0	0	0	0.00 %
2610999 49900-0	AUCTION PROCEEDS	-2,404	0	0	0	0	0.00 %
2650999 49900-0	AUCTION PROCEEDS	-1,658	0	0	0	0	0.00 %
2990999 49900-0	AUCTION PROCEEDS	-1,741	0	0	0	0	0.00 %
4010999 49900-0	AUCTION PROCEEDS	-54,151	0	0	0	0	0.00 %
6140999 49900-0	AUCTION PROCEEDS	-1,575	0	0	0	0	0.00 %
2400999 49905-0	JEFFERSON TOWERS	0	-38,193	0	-38,193	-38,193	0.00 %
2630999 49910-0	PRINTING REVENUES	-24,833	-16,500	-17,527	-29,000	-29,000	75.76 %
1870999 49915-0	REAL ESTATE MATCH-MULTI MODAL	-186,679	-177,233	0	-177,233	0	-100.00 %
4010999 49920-0	MITIGATION FEES	0	-117,847	0	-117,847	0	-100.00 %
6140999 49935-0	ERRORS & OMISSIONS	-5,500	0	-561	0	0	0.00 %
5020999 49950-0	PROCEEDS FROM BOND SALE	0	-89,206,456	0	-89,206,456	0	-100.00 %
5320999 49960-0	PROCEEDS FROM LUS LOAN	0	-5,585,475	0	-5,585,475	0	-100.00 %
5020999 49962-0	MISC NON-OPER REVENUE	0	0	-187,636	0	0	0.00 %
5020999 49970-0	INTERCOMPANY BILLING	0	0	-6,641	0	0	0.00 %
PY FUND BALANCE		0	-120,946,444	0	-114,579,268	-16,114,014	-86.68 %
1010999 49990-0	PY FUND BALANCE	0	-9,508,003	0	-9,521,332	-5,176,008	-45.56 %
1050999 49990-0	PY FUND BALANCE	0	-1,770,633	0	-1,442,763	-1,277,784	-27.83 %
2070999 49990-0	PY FUND BALANCE	0	-1,450,892	0	-1,310,892	-911,364	-37.19 %
2080999 49990-0	PY FUND BALANCE	0	-37,100	0	-33,700	-33,600	-9.43 %
2250999 49990-0	PY FUND BALANCE	0	-150,000	0	-150,000	0	-100.00 %
2600999 49990-0	PY FUND BALANCE	0	-5,194,515	0	-5,288,762	-752,854	-85.51 %
2610999 49990-0	PY FUND BALANCE	0	-3,999,351	0	-4,084,299	-2,606,819	-34.82 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2630999 49990-0	PY FUND BALANCE	0	-11,297,810	0	-11,444,060	0	-100.00 %
2640999 49990-0	PY FUND BALANCE	0	-1,084,923	0	-1,134,863	0	-100.00 %
2650999 49990-0	PY FUND BALANCE	0	-1,770	0	-11,067	0	-100.00 %
2660999 49990-0	PY FUND BALANCE	0	-64,113	0	-94,599	0	-100.00 %
2990999 49990-0	PY FUND BALANCE	0	-1,358,854	0	-1,423,622	-1,651,478	21.53 %
3530999 49990-0	PY FUND BALANCE	0	-2,987	0	0	0	-100.00 %
3540999 49990-0	PY FUND BALANCE	0	-1,174,140	0	-72,987	0	-100.00 %
3550999 49990-0	PY FUND BALANCE	0	-2,348,279	0	-2,348,279	0	-100.00 %
3560999 49990-0	PY FUND BALANCE	0	0	0	0	-769,350	100.00 %
4010999 49990-0	PY FUND BALANCE	0	-25,452,918	0	-26,344,948	-2,436,734	-90.43 %
5020999 49990-0	PY FUND BALANCE	0	-34,774,644	0	-34,774,644	0	-100.00 %
5500999 49990-0	PY FUND BALANCE	0	-641,510	0	-595,992	-178,403	-72.19 %
6140999 49990-0	PY FUND BALANCE	0	-709,888	0	-878,191	0	-100.00 %
7010999 49990-0	PY FUND BALANCE	0	-40,097	0	-39,989	0	-100.00 %
7020999 49990-0	PY FUND BALANCE	0	-264,290	0	-271,918	-319,620	20.94 %
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-19,522,329	0	-13,214,963	0	-100.00 %
1600999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-21,736	0	-21,736	0	-100.00 %
1610999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-13,029	0	-13,029	0	-100.00 %
1630999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-62,633	0	-62,633	0	-100.00 %
GRAND TOTAL REVENUES		-376,093,185	-880,816,110	-368,598,524	-878,395,988	-558,930,570	-36.54 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET

RECAP OF REVENUES BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
101	GENERAL FUND - CITY	-85,767,502	-97,704,265	-67,628,034	-97,874,435	-96,740,064	-0.99 %
105	GENERAL FUND - PARISH	-11,791,821	-13,830,198	-8,266,358	-13,769,184	-13,503,361	-2.36 %
126	GRANTS - FEDERAL	-725,038	-955,933	-137,827	-955,933	0	-100.00 %
127	GRANTS - STATE	-8,804,875	-17,588,525	-428,831	-17,588,525	0	-100.00 %
140	LA SUPREME COURT DRUG COURT	-1,503,600	-800,341	-351,892	-800,341	0	-100.00 %
141	SAFE & DRUG FREE SCHOOLS	-96,689	-40,000	-8,294	-40,000	0	-100.00 %
142	GOVERNOR'S INITIATIVE HEALTH	-561,799	-988,345	-263,993	-988,345	0	-100.00 %
160	ACADIANA RECOVERY INPATIENT	-1,663,431	-553,668	-336,870	-553,668	0	-100.00 %
161	ARC-US PROBATION OUTPATIENT	-107,375	-65,890	-24,985	-65,890	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	-19,248,680	-4,232,141	-601,279	-4,232,141	0	-100.00 %
163	HOME PROGRAM FUND	-2,399,524	-2,951,101	-224,629	-2,951,101	0	-100.00 %
167	ARRA FUND	-436,230	-2,291,251	-399,762	-2,291,251	0	-100.00 %
170	WIA GRANT	-3,280,127	-2,115,414	-521,073	-2,115,414	0	-100.00 %
180	FTA PLANNING GRANT FUND	-162,933	-189,194	-42,278	-189,194	0	-100.00 %
181	FHWA PLANNING GRANT FUND	-867,265	-337,118	-137,822	-337,118	0	-100.00 %
184	FHWA-FRONTAGE ROAD STUDY	-399,430	-632	0	-632	0	-100.00 %
185	FHWA I49/MPO	-742,941	-284,966	-83,012	-284,966	0	-100.00 %
187	FTA CAPITAL	-5,799,751	-13,405,573	0	-13,405,573	0	-100.00 %
189	LA DOTD MPO GRANTS	0	-700,000	0	-700,000	0	-100.00 %
201	RECREATION AND PARKS FUND	-5,982,110	-6,429,985	-3,939,999	-6,431,285	-6,701,475	4.22 %
202	LAFAYETTE SCIENCE MUSEUM FD	-1,328,989	-1,397,115	-477,790	-1,353,667	-1,283,677	-8.12 %
203	MUNICIPAL TRANSIT SYSTEM FUND	-4,704,030	-4,269,421	-621,313	-4,375,649	-4,636,498	8.60 %
204	HEYMANN PERF ARTS CTR-COMM	-1,221,097	-1,179,089	-751,578	-1,201,100	-1,326,891	12.54 %
205	HEYMANN PERF ARTS CTR-RESERVE	-1,047,221	-1,773,000	-1,278,291	-1,789,204	-2,671,230	50.66 %
206	ANIMAL CONTROL SHELTER FUND	-1,510,292	-1,555,062	-918,810	-1,555,644	-1,706,942	9.77 %
207	TRAFFIC SAFETY FUND	-1,439,101	-2,980,892	-577,416	-2,830,892	-2,131,364	-28.50 %
208	ACADIANA RECOVERY CTR NON-GRT	-92,321	-84,500	-28,897	-84,500	-84,500	0.00 %
209	COMBINED GOLF COURSES FUND	-2,600,361	-2,668,414	-1,279,218	-2,668,587	-2,721,839	2.00 %
215	CITY SALES TAX TRUST FUND-1961	-37,028,296	-38,083,183	-22,480,001	-38,525,526	-315,000	-99.17 %
222	CITY SALES TAX TRUST FUND-1985	-31,473,220	-32,226,636	-19,311,709	-32,869,951	-290,000	-99.10 %
225	TIF SALES TAX TRUST FUND-MM101	-483,334	-150,000	-45,067	-220,500	0	-100.00 %
240	URBAN DEVELOPMENT ACTION	-2,662	-38,193	-927	-39,120	-38,193	0.00 %
255	CRIMINAL NON-SUPPORT FUND	-626,825	-651,621	-224,116	-651,621	-659,024	1.14 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

RECAP OF REVENUES BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
260	ROAD & BRIDGE MAINTENANCE FUND	-9,059,195	-14,185,911	-7,868,001	-14,226,365	-9,014,640	-36.45 %
261	DRAINAGE MAINTENANCE FUND	-5,354,587	-9,987,451	-5,411,886	-10,018,112	-7,903,393	-20.87 %
262	CORRECTIONAL CENTER FUND	-4,803,521	-5,063,288	-3,714,647	-5,082,192	-4,627,775	-8.60 %
263	LIBRARY FUND	-10,800,595	-22,349,510	-10,832,072	-22,410,493	-10,734,697	-51.97 %
264	COURTHOUSE COMPLEX FUND	-4,227,467	-7,043,092	-4,004,049	-7,064,632	-3,764,700	-46.55 %
265	JUVENILE DETENTION FACILITY	-2,015,220	-1,994,870	-1,962,148	-2,011,738	-1,946,100	-2.44 %
266	PUBLIC HEALTH UNIT MAINTENANCE	-1,625,701	-1,738,513	-1,640,695	-1,747,615	-1,612,700	-7.24 %
267	WAR MEMORIAL BUILDING FUND	-325,980	-304,145	-93,286	-304,145	-348,634	14.63 %
268	CRIMINAL COURT FUND	-3,049,992	-3,567,158	-835,222	-3,567,158	-3,733,635	4.67 %
270	CORONER FUND	-686,597	-861,715	-289,108	-862,163	-880,460	2.18 %
271	MOSQUITO ABATEMENT & CONTROL	-2,365,751	-2,433,000	-2,392,425	-2,404,452	-2,343,300	-3.69 %
277	COURT SERVICES FUND	-208,605	-214,660	-170,343	-249,352	-295,025	37.44 %
297	PARKING PROGRAM FUND	-849,316	-819,000	-530,981	-811,553	-811,000	-0.98 %
299	CODES & PERMITS FUND	-2,305,037	-3,365,944	-1,276,512	-3,365,942	-3,668,108	8.98 %
352	SALES TAX BOND SINKING FD-1961	-14,722,388	-14,973,625	-9,974,532	-15,387,369	-16,433,256	9.75 %
353	SALES TAX BOND RESERVE FD-1961	-198,508	-222,987	-152,850	-1,571,345	-220,000	-1.34 %
354	SALES TAX BOND SINKING FD-1985	-16,743,060	-16,795,870	-10,770,247	-16,795,870	-14,301,536	-14.85 %
355	SALES TAX BOND RESERVE FD-1985	-185,215	-2,563,279	-118,216	-2,646,602	-180,000	-92.98 %
356	CONTINGENCY SINKING FD-PARISH	-5,338,860	-4,815,355	-4,774,861	-4,811,467	-5,449,250	13.16 %
357	2011 CITY CERT OF INDEBT-HFARM	0	0	0	-253,959	-489,542	100.00 %
360	PAR CERT OF INDEBT SINK-1999	-129,970	-129,756	-87,061	-129,756	-131,756	1.54 %
401	SALES TAX CAP IMPROV-CITY	-16,217,849	-53,546,713	-10,556,713	-53,138,312	-20,143,412	-62.38 %
502	UTILITIES SYSTEM FUND	0	-368,735,600	-119,701,099	-368,726,520	-239,421,455	-35.07 %
532	COMMUNICATIONS SYSTEM FUND	0	-46,600,123	-10,469,667	-40,292,757	-27,953,414	-40.01 %
550	ENVIRONMENTAL SERVICES FUND	-12,016,647	-12,606,057	-6,531,920	-12,592,268	-13,101,056	3.93 %
605	UNEMPLOYMENT COMPENSATION FUND	-81,143	-96,000	0	-96,000	-96,000	0.00 %
607	GROUP HOSPITALIZATION FUND	-16,034,657	-18,508,670	-16,731,484	-19,146,331	-19,213,896	3.81 %
614	RISK MGMT FD-GENERAL GOV'T	-6,517,045	-7,362,140	-2,622,977	-7,530,551	-7,835,667	6.43 %
701	CENTRAL PRINTING FUND	-449,258	-480,297	-153,248	-480,297	-462,070	-3.79 %
702	CENTRAL VEHICLE MAINTENANCE FD	-5,882,153	-6,929,715	-3,540,201	-6,929,715	-7,004,035	1.07 %
GRAND TOTAL REVENUES		-376,093,185	-880,816,110	-368,598,524	-878,395,988	-558,930,570	-36.54 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
FUND 101	GENERAL FUND - CITY	-85,767,502	-97,704,265	-67,628,034	-97,874,435	-96,740,064	-0.99 %
	TAXES	-20,800,184	-21,481,300	-19,799,807	-21,087,449	-45,775,784	113.10 %
<u>GENERAL PROPERTY TAXES</u>							
1010999 40000-0	5.42 MILLS-GENERAL ALIMONY	-6,252,212	-6,516,800	-6,290,052	-6,377,787	-6,314,000	-3.11 %
1010999 40002-0	1.29 MILLS-STREET MAINTENANCE	-1,487,916	-1,551,000	-1,497,084	-1,517,960	-1,502,800	-3.11 %
1010999 40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,303,507	-1,358,700	-1,310,977	-1,329,686	-1,316,400	-3.11 %
1010999 40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-3,700,881	-3,823,500	-3,690,477	-3,741,949	-3,704,500	-3.11 %
1010999 40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-3,491,581	-3,607,100	-3,481,580	-3,530,140	-3,494,800	-3.11 %
1010999 40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,326,970	-2,404,700	-2,321,077	-2,353,427	-2,329,900	-3.11 %
1010999 40100-0	AD VALOREM TAXES-PY	0	0	3	0	0	0.00 %
	SUBCLASS TOTAL	-18,563,067	-19,261,800	-18,591,244	-18,850,949	-18,662,400	-3.11 %
<u>GENERAL SALES AND USE TAXES</u>							
1010999 40205-1961	SALES TAX REVENUES-CITY-1961	0	0	0	0	-13,478,684	100.00 %
1010999 40205-1985	SALES TAX REVENUES-CITY-1985	0	0	0	0	-11,395,870	100.00 %
	SUBCLASS TOTAL	0	0	0	0	-24,874,554	100.00 %
<u>GROSS RECEIPTS BUSINESS TAXES</u>							
1010999 40300-0	GAS FRANCHISE TAX	-1,108,009	-1,150,000	-647,376	-1,150,000	-1,150,000	0.00 %
1010999 40305-0	T V CABLE FRANCHISE TAX	-983,978	-938,000	-503,019	-955,000	-955,000	1.81 %
1010999 40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	-7,500	-15,000	-15,000	0.00 %
	SUBCLASS TOTAL	-2,106,988	-2,103,000	-1,157,895	-2,120,000	-2,120,000	0.81 %
<u>OTHER TAXES</u>							
1010999 40400-0	PENALTIES	-130,129	-116,500	-50,668	-116,500	-118,830	2.00 %
	SUBCLASS TOTAL	-130,129	-116,500	-50,668	-116,500	-118,830	2.00 %
	LICENSES AND PERMITS	-2,241,240	-2,204,750	-2,232,827	-2,312,970	-2,277,950	3.32 %
<u>BUSINESS LICENSES AND PERMITS</u>							
1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-48,735	-40,000	-40,125	-45,000	-45,000	12.50 %
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,622,838	-1,600,000	-1,675,458	-1,680,000	-1,700,000	6.25 %
1010999 41010-0	LIQUOR AND BEER PERMITS	-233,123	-224,800	-233,634	-240,000	-240,000	6.76 %
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-107,640	-115,300	-77,610	-115,300	-115,300	0.00 %
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-2,200	-2,500	-920	-2,500	-2,500	0.00 %
1010999 41025-0	CHAIN STORE PERMITS	-152,075	-151,500	-154,390	-154,500	-154,500	1.98 %
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-1,100	-1,000	-470	-1,000	-1,000	0.00 %
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-150	-150	-170	-170	-150	0.00 %
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-6,755	-6,000	-4,590	-6,000	-6,000	0.00 %
1010999 41045-0	VENDING/SIDEWALK PERMITS	-1,190	-1,000	-822	-1,000	-1,000	0.00 %
	SUBCLASS TOTAL	-2,175,806	-2,142,250	-2,188,189	-2,245,470	-2,265,450	5.75 %
<u>NON-BUSINESS LICENSES AND PERMITS</u>							
1010999 41500-0	BICYCLE REGISTRATION FEES	-3,994	-5,000	-4,380	-5,000	-5,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1010999 41505-0	VEH FOR HIRE DRIVER'S LICENSE	-1,390	-1,500	-880	-1,500	-1,500	0.00 %
1010999 41510-0	CERTIFICATE OF OCCUPANCY	-54,375	-50,000	-35,648	-55,000	0	-100.00 %
1010999 41515-0	SOUND VARIANCE FEES	-5,285	-5,000	-3,190	-5,000	-5,000	0.00 %
1010999 41520-0	EXOTIC DANCER REG PERMIT	-390	-1,000	-540	-1,000	-1,000	0.00 %
SUBCLASS TOTAL		-65,434	-62,500	-44,638	-67,500	-12,500	-80.00 %
INTERGOVERNMENTAL REVENUES		-643,972	-689,100	-159,650	-689,703	-761,778	10.55 %
<u>FEDERAL PAYMENTS ILOT</u>							
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-88,501	-87,500	-58,772	-88,103	-88,103	0.69 %
SUBCLASS TOTAL		-88,501	-87,500	-58,772	-88,103	-88,103	0.69 %
<u>STATE SHARED REVENUES</u>							
1010999 42505-0	BEER TAX REVENUES	-189,911	-200,000	-100,878	-200,000	-200,000	0.00 %
1010999 42510-0	FIRE INSURANCE REBATE	-365,561	-401,600	0	-401,600	-473,675	17.95 %
SUBCLASS TOTAL		-555,472	-601,600	-100,878	-601,600	-673,675	11.98 %
CHARGES FOR SERVICES		-2,415,050	-2,839,762	-688,746	-2,917,324	-2,766,950	-2.56 %
<u>GENERAL GOVERNMENT</u>							
1010999 43000-0	FILING FEES	-105,685	-110,000	-63,592	-110,000	0	-100.00 %
1010999 43010-0	SALES OF MAPS & PUBLICATIONS	-797	-1,000	-565	-1,000	-1,000	0.00 %
1010999 43150-0	ADMIN FEES	-61,207	-2,942	-38,424	-38,424	0	-100.00 %
1010999 43150-165	ADMIN FEES-EMERG SHELTER GRT	0	-3,800	0	0	0	-100.00 %
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-355,000	-500,000	0	-500,000	-500,000	0.00 %
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-146,087	-162,000	-108,000	-162,000	-162,000	0.00 %
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-100,000	-100,000	0	-100,000	-100,000	0.00 %
1010999 43150-400	ADMIN FEES-BOND FUNDS	0	-250,000	0	-250,000	-250,000	0.00 %
1010999 43150-401	ADMIN FEES-CIP FUND	-569,143	-575,000	0	-575,000	-575,000	0.00 %
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-239,432	-276,000	0	-276,000	-276,000	0.00 %
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-112,000	-175,000	0	-175,000	-175,000	0.00 %
SUBCLASS TOTAL		-1,689,352	-2,155,742	-210,581	-2,187,424	-2,039,000	-5.42 %
<u>PUBLIC SAFETY</u>							
1010999 43200-0	FIRE SERVICE CHARGES	-85,000	-85,000	-85,000	-85,000	-85,000	0.00 %
1010999 43201-0	SECURITY ASSESSMENT FEE	-228,197	-153,120	-157,244	-200,000	-200,000	30.62 %
1010999 43202-0	POLICE SECURITY CHARGE CEA	-72,660	-100,000	-52,840	-100,000	-100,000	0.00 %
1010999 43205-0	FALSE ALARM FEES	-72,052	-75,000	-45,458	-75,000	-75,000	0.00 %
1010999 43210-0	SWAT TRAINING FEES	-5,200	-7,200	-7,200	-7,200	-5,250	-27.08 %
SUBCLASS TOTAL		-463,108	-420,320	-347,741	-467,200	-465,250	10.69 %
<u>HIGHWAYS AND STREETS</u>							
1010999 43400-0	TRAFFIC LIGHT MAINTENANCE	-258,856	-260,200	-129,952	-260,200	-260,200	0.00 %
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-3,734	-2,500	-472	-2,500	-2,500	0.00 %
SUBCLASS TOTAL		-262,590	-262,700	-130,424	-262,700	-262,700	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
<u>SANITATION</u>							
1010999 43500-0	ABANDONED VEHICLE CHARGES	0	-1,000	0	0	0	-100.00 %
SUBCLASS TOTAL		0	-1,000	0	0	0	-100.00 %
FINES AND FORFEITS		-1,505,734	-1,322,700	-970,595	-1,503,950	-1,558,300	17.81 %
<u>COURT FINES</u>							
1010999 44000-0	CITY COURT FINES	-1,483,129	-1,284,400	-948,080	-1,465,650	-1,520,000	18.34 %
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-9,038	-18,300	-6,738	-18,300	-18,300	0.00 %
SUBCLASS TOTAL		-1,492,166	-1,302,700	-954,817	-1,483,950	-1,538,300	18.09 %
<u>OTHER FINES/PENALTIES</u>							
1010999 44300-0	ALCOHOL BEVERAGE FINES	-13,568	-20,000	-15,778	-20,000	-20,000	0.00 %
SUBCLASS TOTAL		-13,568	-20,000	-15,778	-20,000	-20,000	0.00 %
INTEREST EARNINGS		-136,443	-400,000	-21,854	-100,000	-100,000	-75.00 %
<u>INTEREST ON INVESTMENTS</u>							
1010999 47000-0	INTEREST ON INVESTMENTS	-203,687	-400,000	-21,854	-100,000	-100,000	-75.00 %
SUBCLASS TOTAL		-203,687	-400,000	-21,854	-100,000	-100,000	-75.00 %
<u>OTHER INTEREST</u>							
1010999 47050-0	FMV-ADJ TO INVESTMENT	67,244	0	0	0	0	0.00 %
SUBCLASS TOTAL		67,244	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-53,411,442	-54,415,858	-40,919,441	-54,843,676	-33,518,444	-38.40 %
<u>INTERNAL TRANSFERS IN</u>							
1010999 48500-105	CONTR FROM PARISH GENERAL FUND	-4,940,497	-5,243,371	-3,495,584	-5,243,371	-5,357,167	2.17 %
1010999 48500-126	CONTR FROM GRANTS-FEDERAL	0	-2,132	0	-2,132	0	-100.00 %
1010999 48500-162	CONTR FROM CDBG	-1,657	0	0	0	0	0.00 %
1010999 48500-163	CONTR FROM HOME FUND	-113	0	0	0	0	0.00 %
1010999 48500-204	CONTR FROM HPACC FUND	-31,545	0	0	0	0	0.00 %
1010999 48500-215	CONTR FROM 61 S T TRUST FUND	-12,867,536	-13,252,114	-8,004,508	-13,483,934	0	-100.00 %
1010999 48500-222	CONTR FROM 85 S T TRUST FUND	-10,879,157	-11,204,072	-6,834,956	-11,400,070	0	-100.00 %
1010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-3,821,218	-3,900,225	-2,600,152	-3,900,225	-3,562,098	-8.67 %
1010999 48500-261	CONTR FROM DRAINAGE MAINT FUND	-973,546	-974,346	-649,568	-974,346	-999,393	2.57 %
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-211,252	-202,537	-135,024	-202,537	-246,493	21.70 %
1010999 48500-277	CONTR FROM COURT SERVICES FUND	-14,905	0	0	0	0	0.00 %
1010999 48500-297	CONTR FROM PARKING FUND	-148,376	-97,061	0	-97,061	-110,976	14.34 %
1010999 48500-601	CONTR FROM PAYROLL FUND	-9,198	-40,000	0	-40,000	-40,000	0.00 %
1010999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-952,317	100.00 %
1010999 48500-642	CONTR FROM BNSF TRAIN DERAIL	0	0	0	0	0	0.00 %
1010999 48500-751	CONTR FROM MEGAHERTZ RADIO	-40,988	0	0	0	0	0.00 %
1010999 48500-753	CONTR FROM OEP	-8,595	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-33,948,582	-34,915,858	-21,719,792	-35,343,676	-11,268,444	-67.73 %
<u>NON RECIPROCAL TRANSFERS</u>							
1010999 48510-0	UTILITY SYS IN LIEU OF TAX	-19,462,860	-19,500,000	-19,199,649	-19,500,000	-22,250,000	14.10 %
SUBCLASS TOTAL		-19,462,860	-19,500,000	-19,199,649	-19,500,000	-22,250,000	14.10 %
OTHER REVENUES		-4,613,437	-14,350,795	-2,835,114	-14,419,363	-9,980,858	-30.45 %
<u>RENTS AND ROYALTIES</u>							
1010999 49000-0	COMPUTER RENTALS	-12,341	0	0	0	0	0.00 %
1010999 49002-0	OLD CITY HALL BUILDING	-3,000	-3,000	-2,000	-3,000	-3,000	0.00 %
1010999 49004-0	OPTICOM LEASE	-2,888	-3,150	-2,363	-3,150	-3,150	0.00 %
1010999 49006-0	OIL AND GAS LEASES	-32,443	-50,000	-15,806	-35,000	-35,000	-30.00 %
1010999 49008-0	LE CENTRE LEASE REVENUES	-3,096	-3,000	-2,322	-3,000	-3,000	0.00 %
1010999 49010-0	POSTAL SQUARE LEASE REVENUES	-83,814	-9,982	-63,934	-9,982	0	-100.00 %
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,200	-9,440	-14,200	-14,200	0.00 %
1010999 49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-225,000	-337,500	-337,500	0.00 %
1010999 49015-0	CLIFTON CHENIER-DIST ATTORNEY	-3,540	-3,500	-1,770	-3,500	-3,500	0.00 %
1010999 49020-0	CENTRAL PARKS RENTALS	-20,140	-17,000	-7,600	-20,000	-20,000	17.65 %
1010999 49038-0	AOC LEASE REVENUES	0	-129,200	0	-129,200	-155,000	19.97 %
SUBCLASS TOTAL		-512,921	-570,532	-330,234	-558,532	-574,350	0.67 %
<u>SALES/COMP-LOSS OF F/A</u>							
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	-60,600	-62,063	-62,063	0	-100.00 %
SUBCLASS TOTAL		0	-60,600	-62,063	-62,063	0	-100.00 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	-47,200	-20,000	0	-20,000	0	-100.00 %
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,108,578	-3,000,000	-1,962,000	-3,000,000	-3,000,000	0.00 %
1010999 49304-0	LPPA CONTR ON EXPENSES	-83,172	-65,000	0	-65,000	-85,000	30.77 %
1010999 49306-0	COMN SYSTEMS CONTR ON EXPENSES	-204,122	-612,000	-119,175	-612,000	-642,000	4.90 %
1010999 49310-0	POLICE ATTENDANCE FEES	-8,283	-10,000	-2,042	-8,000	-8,000	-20.00 %
1010999 49312-0	CITY MARSHAL-OVERTIME	-20,000	-10,000	-10,000	-10,000	-15,000	50.00 %
1010999 49314-0	CITY MARSHAL-TRANSPORTATION	-20,000	0	0	0	0	0.00 %
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-397,086	-320,000	-224,000	-320,000	-320,000	0.00 %
SUBCLASS TOTAL		-3,888,441	-4,037,000	-2,317,217	-4,035,000	-4,070,000	0.82 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1010999 49602-0	DONATIONS	0	-10,000	-10,000	-10,000	0	-100.00 %
1010999 49640-0	OTHER-SW NEUROSCIENCE CENTER	-481	0	0	0	0	0.00 %
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-1,016	-4,160	-3,145	-3,665	0	-100.00 %
SUBCLASS TOTAL		-1,497	-14,160	-13,145	-13,665	0	-100.00 %
<u>MISCELLANEOUS REVENUES</u>							
1010999 49800-0	MISCELLANEOUS REVENUES	-115,121	-60,000	18,766	-60,000	-60,000	0.00 %
1010999 49810-0	CASH SHORT/OVER	-229	0	-792	0	0	0.00 %
1010999 49820-0	SALES TAX DISCOUNT	0	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-89,703	-100,000	-61,658	-100,000	-100,000	0.00 %
1010999 49835-0	NSF CHARGES	-450	0	-672	-672	0	0.00 %
1010999 49850-0	GIS SALES	-725	-500	-840	-840	-500	0.00 %
1010999 49855-0	XEROX COPY REVENUES	-109	0	-1,003	-1,003	0	0.00 %
1010999 49879-0	SUBROGATION	-1,196	0	-9,558	-9,558	0	0.00 %
1010999 49900-0	AUCTION PROCEEDS	-3,045	0	-56,698	-56,698	0	0.00 %
SUBCLASS TOTAL		-210,577	-160,500	-112,456	-228,771	-160,500	0.00 %
<u>PY FUND BALANCE</u>							
1010999 49990-0	PY FUND BALANCE	0	-9,508,003	0	-9,521,332	-5,176,008	-45.56 %
SUBCLASS TOTAL		0	-9,508,003	0	-9,521,332	-5,176,008	-45.56 %
FUND 105 GENERAL FUND - PARISH		-11,791,821	-13,830,198	-8,266,358	-13,769,184	-13,503,361	-2.36 %
TAXES		-9,152,623	-9,383,654	-7,377,792	-9,620,751	-9,559,108	1.87 %
<u>GENERAL PROPERTY TAXES</u>							
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,069,500	-3,139,500	-3,142,626	-3,142,626	-3,079,774	-1.90 %
1050999 40100-0	AD VALOREM TAXES-PY	-7,881	-3,000	-1,257	-1,257	-3,000	0.00 %
SUBCLASS TOTAL		-3,077,382	-3,142,500	-3,143,884	-3,143,883	-3,082,774	-1.90 %
<u>GENERAL SALES AND USE TAXES</u>							
1050999 40200-0	SALES TAX-1% PARISHWIDE	-4,965,905	-5,094,000	-3,189,886	-5,185,692	-5,185,692	1.80 %
SUBCLASS TOTAL		-4,965,905	-5,094,000	-3,189,886	-5,185,692	-5,185,692	1.80 %
<u>GROSS RECEIPTS BUSINESS TAXES</u>							
1050999 40305-0	T V CABLE FRANCHISE TAX	-494,622	-462,000	-253,175	-500,000	-500,000	8.23 %
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-609,621	-682,454	-787,641	-787,641	-787,642	15.41 %
SUBCLASS TOTAL		-1,104,243	-1,144,454	-1,040,816	-1,287,641	-1,287,642	12.51 %
<u>OTHER TAXES</u>							
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-4,329	-1,700	-2,835	-2,835	-2,000	17.65 %
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-765	-1,000	-371	-700	-1,000	0.00 %
SUBCLASS TOTAL		-5,094	-2,700	-3,206	-3,535	-3,000	11.11 %
LICENSES AND PERMITS		-357,747	-372,800	-210,661	-375,000	-376,000	0.86 %
<u>BUSINESS LICENSES AND PERMITS</u>							
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-332,201	-350,000	-186,767	-350,000	-350,000	0.00 %
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	0	0	-1,105	0	0	0.00 %
1050999 41060-0	LIQUOR & BEER PERMITS	-25,546	-22,800	-22,789	-25,000	-26,000	14.04 %
SUBCLASS TOTAL		-357,747	-372,800	-210,661	-375,000	-376,000	0.86 %
INTERGOVERNMENTAL REVENUES		-1,233,122	-990,700	-412,735	-1,046,700	-1,047,500	5.73 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
<u>STATE SHARED REVENUES</u>							
1050999 42500-0	STATE REVENUE SHARING	-120,086	-122,500	-120,266	-120,300	-120,500	-1.63 %
1050999 42505-0	BEER TAX REVENUES	-16,333	-15,300	-8,803	-16,000	-16,500	7.84 %
1050999 42515-0	SEVERANCE TAX REVENUES	-1,093,063	-850,000	-283,666	-907,500	-907,500	6.76 %
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-3,641	-2,900	0	-2,900	-3,000	3.45 %
SUBCLASS TOTAL		-1,233,122	-990,700	-412,735	-1,046,700	-1,047,500	5.73 %
CHARGES FOR SERVICES		-586,217	-788,500	-31,512	-791,000	-791,900	0.43 %
<u>GENERAL GOVERNMENT</u>							
1050999 43031-0	COURT COST-REIMBURSEMENTS	-25,563	-45,000	-28,282	-45,000	-45,900	2.00 %
1050999 43150-105	ADMIN FEES-PARISH	-515,222	-651,000	0	-651,000	-651,000	0.00 %
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-33,000	-83,000	0	-83,000	-83,000	0.00 %
SUBCLASS TOTAL		-573,785	-779,000	-28,282	-779,000	-779,900	0.12 %
<u>CULTURE-RECREATION</u>							
1050999 43782-0	RECREATION REGISTRATION	-9,261	-9,000	-1,494	-9,000	-9,000	0.00 %
1050999 43784-0	RECREATION BUILDING RENTALS	-3,171	-500	-1,736	-3,000	-3,000	500.00 %
SUBCLASS TOTAL		-12,432	-9,500	-3,231	-12,000	-12,000	26.32 %
FINES AND FORFEITS		-11,629	-10,000	-6,454	-10,000	-10,200	2.00 %
<u>COURT FINES</u>							
1050999 44000-0	CITY COURT FINES	-11,629	-10,000	-6,454	-10,000	-10,200	2.00 %
SUBCLASS TOTAL		-11,629	-10,000	-6,454	-10,000	-10,200	2.00 %
INTEREST EARNINGS		-12,546	-52,000	-9,361	-21,000	-21,000	-59.62 %
<u>INTEREST ON INVESTMENTS</u>							
1050999 47000-0	INTEREST ON INVESTMENTS	-35,464	-49,000	-7,708	-18,000	-18,000	-63.27 %
1050999 47005-0	INT ON INV-SALES TAX	-2,518	-3,000	-1,653	-3,000	-3,000	0.00 %
SUBCLASS TOTAL		-37,981	-52,000	-9,361	-21,000	-21,000	-59.62 %
<u>OTHER INTEREST</u>							
1050999 47050-0	FMV-ADJ TO INVESTMENT	25,435	0	0	0	0	0.00 %
SUBCLASS TOTAL		25,435	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-15,936	0	0	0	-96,282	100.00 %
<u>INTERNAL TRANSFERS IN</u>							
1050999 48500-277	CONTR FROM COURT SERVICES FUND	-7,341	0	0	0	0	0.00 %
1050999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-96,282	100.00 %
1050999 48500-753	CONTR FROM OEP	-8,595	0	0	0	0	0.00 %
SUBCLASS TOTAL		-15,936	0	0	0	-96,282	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		-422,001	-2,232,544	-217,843	-1,904,733	-1,601,371	-28.27 %
<u>RENTS AND ROYALTIES</u>							
1050999 49006-0	OIL AND GAS LEASES	-10,293	-10,000	-5,982	-10,000	-10,000	0.00 %
SUBCLASS TOTAL		-10,293	-10,000	-5,982	-10,000	-10,000	0.00 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-196,496	-190,700	-101,265	-190,700	-194,514	2.00 %
1050999 49320-0	DISTRICT ATTORNEY	-76,248	-86,189	-40,513	-86,189	-87,558	1.59 %
1050999 49338-0	CONTR FROM OTHER ENTITIES	0	0	0	0	-31,515	100.00 %
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-102,441	-175,022	-70,025	-175,022	0	-100.00 %
SUBCLASS TOTAL		-375,185	-451,911	-211,802	-451,911	-313,587	-30.61 %
<u>MISCELLANEOUS REVENUES</u>							
1050999 49800-0	MISCELLANEOUS REVENUES	-28,754	0	-56	-57	0	0.00 %
1050999 49820-0	SALES TAX DISCOUNT	-17	0	-2	-2	0	0.00 %
1050999 49900-0	AUCTION PROCEEDS	-7,751	0	0	0	0	0.00 %
SUBCLASS TOTAL		-36,522	0	-59	-59	0	0.00 %
<u>PY FUND BALANCE</u>							
1050999 49990-0	PY FUND BALANCE	0	-1,770,633	0	-1,442,763	-1,277,784	-27.83 %
SUBCLASS TOTAL		0	-1,770,633	0	-1,442,763	-1,277,784	-27.83 %
FUND 126 GRANTS - FEDERAL		-725,038	-955,933	-137,827	-955,933	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-725,038	-816,352	-137,827	-816,352	0	-100.00 %
<u>FEDERAL GRANTS</u>							
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-724,457	-782,691	-136,827	-782,691	0	-100.00 %
1260999 42034-0	HEALTH FEDERAL GRANTS	-500	0	0	0	0	0.00 %
1260999 42040-0	OTHER FEDERAL GRANTS	0	-32,661	0	-32,661	0	-100.00 %
1260999 42042-0	CULTURE/RECREATION FED GRTS	0	-1,000	-1,000	-1,000	0	-100.00 %
SUBCLASS TOTAL		-724,957	-816,352	-137,827	-816,352	0	-100.00 %
<u>STATE GRANTS</u>							
1260999 42321-0	WELFARE STATE GRANT	-80	0	0	0	0	0.00 %
SUBCLASS TOTAL		-80	0	0	0	0	0.00 %
INTERNAL TRANSFERS		0	-139,581	0	-139,581	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
1260999 48500-0	CONTR FROM XXX FUND	0	-101,308	0	-101,308	0	-100.00 %
1260999 48500-101	CONTR FROM CITY GENERAL FUND	0	-2,392	0	-2,392	0	-100.00 %
1260999 48500-401	CONTR FROM CIP FUND	0	-35,881	0	-35,881	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		0	-139,581	0	-139,581	0	-100.00 %
FUND 127 GRANTS - STATE		-8,804,875	-17,588,525	-428,831	-17,588,525	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-8,804,875	-17,456,771	-428,831	-17,456,771	0	-100.00 %
FEDERAL GRANTS							
1270999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-67,812	0	-1,750	0	0	0.00 %
1270999 42042-0	CULTURE/RECREATION FED GRTS	-55,339	0	0	0	0	0.00 %
SUBCLASS TOTAL		-123,151	0	-1,750	0	0	0.00 %
STATE GRANTS							
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-465,779	-3,111,943	-99,728	-3,111,943	0	-100.00 %
1270999 42301-0	PUBLIC SAFETY-LRA	-84,866	-401,409	-5,096	-401,409	0	-100.00 %
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	-211,363	-6,420,872	0	-6,420,872	0	-100.00 %
1270999 42310-0	HEALTH STATE GRANTS	-2,000	0	0	0	0	0.00 %
1270999 42321-0	WELFARE STATE GRANT	-79,994	-132,358	0	-132,358	0	-100.00 %
1270999 42325-0	OTHER STATE GRANTS	-168,589	-3,498,100	-308,601	-3,498,100	0	-100.00 %
1270999 42340-0	CULTURE/RECREATION STATE GRANT	-7,669,134	-3,892,089	-13,656	-3,892,089	0	-100.00 %
SUBCLASS TOTAL		-8,681,724	-17,456,771	-427,081	-17,456,771	0	-100.00 %
INTERNAL TRANSFERS		0	-131,754	0	-131,754	0	-100.00 %
INTERNAL TRANSFERS IN							
1270999 48500-101	CONTR FROM CITY GENERAL FUND	0	-22,125	0	-22,125	0	-100.00 %
1270999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-18,362	0	-18,362	0	-100.00 %
1270999 48500-299	CONTR FROM CODES & PERMITS FD	0	-11,167	0	-11,167	0	-100.00 %
1270999 48500-401	CONTR FROM CIP FUND	0	-80,100	0	-80,100	0	-100.00 %
SUBCLASS TOTAL		0	-131,754	0	-131,754	0	-100.00 %
FUND 140 LA SUPREME COURT DRUG COURT		-1,503,600	-800,341	-351,892	-800,341	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-1,462,896	-667,846	-349,397	-667,846	0	-100.00 %
STATE GRANTS							
1400999 42311-0	HEALTH STATE GRANTS-TANF	-339,942	-162,116	-111,361	-162,116	0	-100.00 %
1400999 42312-0	HEALTH STATE GRANTS-NON TANF	-960,882	-327,894	-195,578	-327,894	0	-100.00 %
1400999 42406-0	PROGRAM INCOME-TEST FEES	-104,727	-96,666	-23,195	-96,666	0	-100.00 %
1400999 42408-0	PROGRAM INCOME-ADM FEES	-57,345	-81,170	-19,262	-81,170	0	-100.00 %
SUBCLASS TOTAL		-1,462,896	-667,846	-349,397	-667,846	0	-100.00 %
INTERNAL TRANSFERS		0	-90,000	0	-90,000	0	-100.00 %
INTERNAL TRANSFERS IN							
1400999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-90,000	0	-90,000	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		0	-90,000	0	-90,000	0	-100.00 %
OTHER REVENUES		-40,705	-42,495	-2,495	-42,495	0	-100.00 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1400999 49322-0	15TH JUDICIAL DISTRICT JUDGES	-40,705	-42,495	-2,495	-42,495	0	-100.00 %
SUBCLASS TOTAL		-40,705	-42,495	-2,495	-42,495	0	-100.00 %
FUND 141 SAFE & DRUG FREE SCHOOLS		-96,689	-40,000	-8,294	-40,000	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-96,689	-40,000	-8,294	-40,000	0	-100.00 %
<u>STATE GRANTS</u>							
1410999 42330-0	EDUCATION STATE GRANTS	-96,689	-40,000	-8,294	-40,000	0	-100.00 %
SUBCLASS TOTAL		-96,689	-40,000	-8,294	-40,000	0	-100.00 %
FUND 142 GOVERNOR'S INITIATIVE HEALTH		-561,799	-988,345	-263,993	-988,345	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-561,299	-988,345	-263,993	-988,345	0	-100.00 %
<u>STATE GRANTS</u>							
1420999 42310-0	HEALTH STATE GRANTS	-561,299	-988,345	-263,993	-988,345	0	-100.00 %
SUBCLASS TOTAL		-561,299	-988,345	-263,993	-988,345	0	-100.00 %
OTHER REVENUES		-500	0	0	0	0	0.00 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1420999 49650-0	OTHER-PRIVATE CONTR & DONATION	-500	0	0	0	0	0.00 %
SUBCLASS TOTAL		-500	0	0	0	0	0.00 %
FUND 160 ACADIANA RECOVERY INPATIENT		-1,663,431	-553,668	-336,870	-553,668	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-1,659,473	-444,926	-336,870	-444,926	0	-100.00 %
<u>STATE GRANTS</u>							
1600999 42310-0	HEALTH STATE GRANTS	-1,659,473	-444,926	-336,870	-444,926	0	-100.00 %
SUBCLASS TOTAL		-1,659,473	-444,926	-336,870	-444,926	0	-100.00 %
INTERNAL TRANSFERS		-3,958	-87,006	0	-87,006	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
1600999 48500-208	CONTR FROM ARC NON-GRANT FUND	-3,958	-87,006	0	-87,006	0	-100.00 %
SUBCLASS TOTAL		-3,958	-87,006	0	-87,006	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		0	-21,736	0	-21,736	0	-100.00 %
PY FUND BALANCE							
1600999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-21,736	0	-21,736	0	-100.00 %
SUBCLASS TOTAL		0	-21,736	0	-21,736	0	-100.00 %
FUND 161 ARC-US PROBATION OUTPATIENT		-107,375	-65,890	-24,985	-65,890	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-100,870	-52,861	-24,985	-52,861	0	-100.00 %
FEDERAL GRANTS							
1610999 42035-0	ARC	-100,870	-52,861	-24,985	-52,861	0	-100.00 %
SUBCLASS TOTAL		-100,870	-52,861	-24,985	-52,861	0	-100.00 %
INTERNAL TRANSFERS		-6,505	0	0	0	0	0.00 %
INTERNAL TRANSFERS IN							
1610999 48500-208	CONTR FROM ARC NON-GRANT FUND	-6,505	0	0	0	0	0.00 %
SUBCLASS TOTAL		-6,505	0	0	0	0	0.00 %
OTHER REVENUES		0	-13,029	0	-13,029	0	-100.00 %
PY FUND BALANCE							
1610999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-13,029	0	-13,029	0	-100.00 %
SUBCLASS TOTAL		0	-13,029	0	-13,029	0	-100.00 %
FUND 162 COMMUNITY DEVELOPMENT FUND		-19,248,680	-4,232,141	-601,279	-4,232,141	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-19,217,417	-4,229,741	-598,879	-4,229,741	0	-100.00 %
FEDERAL GRANTS							
1620999 42020-0	CDBG PROGRAM	-18,665,214	-3,722,975	-576,791	-3,722,975	0	-100.00 %
1620999 42022-0	URBAN REDEVELOPMENT & ASSIST	0	-381,608	0	-381,608	0	-100.00 %
1620999 42030-0	HOUSING COUNSELING GRANT	-214,769	-68,324	-22,088	-68,324	0	-100.00 %
1620999 42050-0	PROG INC-7TH DIST PAVILION	-271,502	-11,648	0	-11,648	0	-100.00 %
1620999 42054-0	PROG INC-TANDEM REHAB LN	0	-6,532	0	-6,532	0	-100.00 %
1620999 42056-0	PROG INC-RENTAL REHAB	-9,833	-4,083	0	-4,083	0	-100.00 %
1620999 42058-0	PROG INC-LAF CATH SERV CTR	-56,099	-19,323	0	-19,323	0	-100.00 %
1620999 42060-0	PROG INC-FTHB	0	-15,248	0	-15,248	0	-100.00 %
SUBCLASS TOTAL		-19,217,417	-4,229,741	-598,879	-4,229,741	0	-100.00 %
CHARGES FOR SERVICES		-9,699	-2,400	-2,400	-2,400	0	-100.00 %

GENERAL GOVERNMENT

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1620999 43025-0	OTHER SERVICE CHARGES	-9,699	0	0	0	0	0.00 %
1620999 43026-0	OTHER SERVICE CHARGES-PROG INC	0	-2,400	-2,400	-2,400	0	-100.00 %
SUBCLASS TOTAL		-9,699	-2,400	-2,400	-2,400	0	-100.00 %
INTERNAL TRANSFERS		0	0	0	0	0	0.00 %
<u>INTERNAL TRANSFERS IN</u>							
1620999 48500-162	CONTR FROM CDBG	0	0	0	0	0	0.00 %
SUBCLASS TOTAL		0	0	0	0	0	0.00 %
OTHER REVENUES		-21,563	0	0	0	0	0.00 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1620999 49628-0	OTHER-CAPITAL ONE	-5,600	0	0	0	0	0.00 %
SUBCLASS TOTAL		-5,600	0	0	0	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
1620999 49800-0	MISCELLANEOUS REVENUES	-15,963	0	0	0	0	0.00 %
1620999 49810-0	CASH SHORT/OVER	0	0	0	0	0	0.00 %
SUBCLASS TOTAL		-15,963	0	0	0	0	0.00 %
FUND 163 HOME PROGRAM FUND		-2,399,524	-2,951,101	-224,629	-2,951,101	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-2,327,879	-1,960,114	-179,959	-1,960,114	0	-100.00 %
<u>FEDERAL GRANTS</u>							
1630999 42015-0	HOME PROGRAM	-1,939,138	-1,944,093	-163,939	-1,944,093	0	-100.00 %
1630999 42064-0	PROG INC-URBAN INFILL	-388,741	-16,021	-16,020	-16,021	0	-100.00 %
SUBCLASS TOTAL		-2,327,879	-1,960,114	-179,959	-1,960,114	0	-100.00 %
OTHER REVENUES		-71,645	-990,987	-44,670	-990,987	0	-100.00 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-71,645	-928,354	-44,670	-928,354	0	-100.00 %
SUBCLASS TOTAL		-71,645	-928,354	-44,670	-928,354	0	-100.00 %
<u>PY FUND BALANCE</u>							
1630999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-62,633	0	-62,633	0	-100.00 %
SUBCLASS TOTAL		0	-62,633	0	-62,633	0	-100.00 %
FUND 167 ARRA FUND		-436,230	-2,291,251	-399,762	-2,291,251	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-436,070	-2,291,251	-399,762	-2,291,251	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
<u>FEDERAL GRANTS</u>							
1670999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	0	-1,094,006	0	-1,094,006	0	-100.00 %
1670999 42022-0	URBAN REDEVELOPMENT & ASSIST	-436,070	-1,197,245	-399,762	-1,197,245	0	-100.00 %
SUBCLASS TOTAL		-436,070	-2,291,251	-399,762	-2,291,251	0	-100.00 %
OTHER REVENUES		-160	0	0	0	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
1670999 49805-0	MISC REV-PROGRAM INCOME	-160	0	0	0	0	0.00 %
SUBCLASS TOTAL		-160	0	0	0	0	0.00 %
FUND 170 WIA GRANT		-3,280,127	-2,115,414	-521,073	-2,115,414	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-3,276,509	-2,110,797	-513,244	-2,110,797	0	-100.00 %
<u>STATE GRANTS</u>							
1700999 42315-0	WIA GRANTS-CY	-2,362,080	-1,845,753	-291,303	-1,845,753	0	-100.00 %
1700999 42316-0	WIA GRANTS-PY	-822,906	-213,505	-218,941	-213,505	0	-100.00 %
1700999 42321-0	WELFARE STATE GRANT	-39,367	-41,639	0	-41,639	0	-100.00 %
1700999 42400-0	PROGRAM INCOME-HEARTS	-20,130	-9,900	-3,000	-9,900	0	-100.00 %
1700999 42404-0	PROGRAM INCOME-PATHWAYS	-32,026	0	0	0	0	0.00 %
SUBCLASS TOTAL		-3,276,509	-2,110,797	-513,244	-2,110,797	0	-100.00 %
CHARGES FOR SERVICES		0	0	-3,713	0	0	0.00 %
<u>GENERAL GOVERNMENT</u>							
1700999 43160-0	ACADIANA TECH COLLEGE-PROG INC	0	0	-3,713	0	0	0.00 %
SUBCLASS TOTAL		0	0	-3,713	0	0	0.00 %
OTHER REVENUES		-3,618	-4,617	-4,117	-4,617	0	-100.00 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	0	-500	-1,505	-500	0	-100.00 %
SUBCLASS TOTAL		0	-500	-1,505	-500	0	-100.00 %
<u>MISCELLANEOUS REVENUES</u>							
1700999 49800-0	MISCELLANEOUS REVENUES	-970	0	-2,000	0	0	0.00 %
1700999 49805-0	MISC REV-PROGRAM INCOME	-2,648	-4,117	-612	-4,117	0	-100.00 %
SUBCLASS TOTAL		-3,618	-4,117	-2,612	-4,117	0	-100.00 %
FUND 180 FTA PLANNING GRANT FUND		-162,933	-189,194	-42,278	-189,194	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-130,611	-159,122	-42,278	-159,122	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
<u>FEDERAL GRANTS</u>							
1800999 42010-0	FTA GRANTS	-130,611	-159,122	-42,278	-159,122	0	-100.00 %
	SUBCLASS TOTAL	-130,611	-159,122	-42,278	-159,122	0	-100.00 %
	INTERNAL TRANSFERS	-32,322	-30,072	0	-30,072	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
1800999 48500-101	CONTR FROM CITY GENERAL FUND	-32,322	-30,072	0	-30,072	0	-100.00 %
	SUBCLASS TOTAL	-32,322	-30,072	0	-30,072	0	-100.00 %
FUND 181 FHWA PLANNING GRANT FUND		-867,265	-337,118	-137,822	-337,118	0	-100.00 %
	INTERGOVERNMENTAL REVENUES	-693,640	-267,265	-137,822	-267,265	0	-100.00 %
<u>FEDERAL GRANTS</u>							
1810999 42005-0	FHWA GRANTS	-693,640	-267,265	-137,822	-267,265	0	-100.00 %
	SUBCLASS TOTAL	-693,640	-267,265	-137,822	-267,265	0	-100.00 %
	INTERNAL TRANSFERS	-173,625	-69,853	0	-69,853	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
1810999 48500-101	CONTR FROM CITY GENERAL FUND	-173,625	-69,853	0	-69,853	0	-100.00 %
	SUBCLASS TOTAL	-173,625	-69,853	0	-69,853	0	-100.00 %
FUND 184 FHWA-FRONTAGE ROAD STUDY		-399,430	-632	0	-632	0	-100.00 %
	INTERGOVERNMENTAL REVENUES	-399,368	-632	0	-632	0	-100.00 %
<u>FEDERAL GRANTS</u>							
1840999 42005-0	FHWA GRANTS	-399,368	-632	0	-632	0	-100.00 %
	SUBCLASS TOTAL	-399,368	-632	0	-632	0	-100.00 %
	INTERNAL TRANSFERS	-62	0	0	0	0	0.00 %
<u>INTERNAL TRANSFERS IN</u>							
1840999 48500-101	CONTR FROM CITY GENERAL FUND	-62	0	0	0	0	0.00 %
	SUBCLASS TOTAL	-62	0	0	0	0	0.00 %
FUND 185 FHWA I49/MPO		-742,941	-284,966	-83,012	-284,966	0	-100.00 %
	INTERGOVERNMENTAL REVENUES	-594,353	-214,728	-83,012	-214,728	0	-100.00 %
<u>FEDERAL GRANTS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1850999 42005-0	FHWA GRANTS	-594,353	-214,728	-83,012	-214,728	0	-100.00 %
SUBCLASS TOTAL		-594,353	-214,728	-83,012	-214,728	0	-100.00 %
INTERNAL TRANSFERS		-148,588	-70,238	0	-70,238	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
1850999 48500-401	CONTR FROM CIP FUND	-148,588	-70,238	0	-70,238	0	-100.00 %
SUBCLASS TOTAL		-148,588	-70,238	0	-70,238	0	-100.00 %
FUND 187 FTA CAPITAL		-5,799,751	-13,405,573	0	-13,405,573	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-5,613,072	-12,205,475	0	-12,205,475	0	-100.00 %
<u>FEDERAL GRANTS</u>							
1870999 42010-0	FTA GRANTS	-5,613,072	-11,954,675	0	-11,954,675	0	-100.00 %
SUBCLASS TOTAL		-5,613,072	-11,954,675	0	-11,954,675	0	-100.00 %
<u>STATE GRANTS</u>							
1870999 42325-0	OTHER STATE GRANTS	0	-250,800	0	-250,800	0	-100.00 %
SUBCLASS TOTAL		0	-250,800	0	-250,800	0	-100.00 %
INTERNAL TRANSFERS		0	-1,022,865	0	-1,022,865	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
1870999 48500-401	CONTR FROM CIP FUND	0	-1,022,865	0	-1,022,865	0	-100.00 %
SUBCLASS TOTAL		0	-1,022,865	0	-1,022,865	0	-100.00 %
OTHER REVENUES		-186,679	-177,233	0	-177,233	0	-100.00 %
<u>MISCELLANEOUS REVENUES</u>							
1870999 49915-0	REAL ESTATE MATCH-MULTI MODAL	-186,679	-177,233	0	-177,233	0	-100.00 %
SUBCLASS TOTAL		-186,679	-177,233	0	-177,233	0	-100.00 %
FUND 189 LA DOTD MPO GRANTS		0	-700,000	0	-700,000	0	-100.00 %
INTERGOVERNMENTAL REVENUES		0	-700,000	0	-700,000	0	-100.00 %
<u>STATE GRANTS</u>							
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	0	-700,000	0	-700,000	0	-100.00 %
SUBCLASS TOTAL		0	-700,000	0	-700,000	0	-100.00 %
FUND 201 RECREATION AND PARKS FUND		-5,982,110	-6,429,985	-3,939,999	-6,431,285	-6,701,475	4.22 %
TAXES		-2,165,298	-2,308,500	-2,228,633	-2,259,290	-2,236,700	-3.11 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
GENERAL PROPERTY TAXES							
2010999 40014-0	1.92 MILLS-PARK MAINTENANCE	-2,165,298	-2,308,500	-2,228,633	-2,259,290	-2,236,700	-3.11 %
	SUBCLASS TOTAL	-2,165,298	-2,308,500	-2,228,633	-2,259,290	-2,236,700	-3.11 %
	CHARGES FOR SERVICES	-625,537	-599,100	-467,354	-614,700	-613,400	2.39 %
CULTURE-RECREATION							
2010999 43760-0	SWIMMING INSTRUCTION FEES	-14,243	-13,000	-4,883	-13,000	-13,000	0.00 %
2010999 43762-0	SWIMMING POOL ADMISSIONS	-5,374	-3,000	-1,330	-5,000	-5,000	66.67 %
2010999 43764-0	SWIMMING POOL RENTALS	-40,850	-45,000	-19,824	-32,000	-32,000	-28.89 %
2010999 43780-0	RECREATION INSTRUCTION FEES	-59,252	-55,000	-47,464	-60,000	-60,000	9.09 %
2010999 43782-0	RECREATION REGISTRATION	-247,964	-235,000	-207,765	-250,000	-250,000	6.38 %
2010999 43784-0	RECREATION BUILDING RENTALS	-174,849	-168,000	-125,162	-170,000	-170,000	1.19 %
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-42,389	-45,000	-36,760	-45,000	-45,000	0.00 %
2010999 43788-0	RECREATION GO CART RENTALS	-1,756	-200	-883	-1,500	-1,800	800.00 %
2010999 43790-0	RECREATION RACQUET BALL FEES	-750	-600	-325	-600	-600	0.00 %
2010999 43800-0	TENNIS MEMBERSHIP FEES	-7,014	-4,300	-7,600	-7,600	-6,000	39.53 %
2010999 43802-0	TENNIS COURT FEES	-31,096	-30,000	-15,328	-30,000	-30,000	0.00 %
2010999 43820-0	ADMISSION FEES	0	0	-30	0	0	0.00 %
	SUBCLASS TOTAL	-625,537	-599,100	-467,354	-614,700	-613,400	2.39 %
	INTEREST EARNINGS	-1,937	-3,000	0	-2,000	-2,000	-33.33 %
INTEREST ON INVESTMENTS							
2010999 47000-0	INTEREST ON INVESTMENTS	-1,937	-3,000	0	-2,000	-2,000	-33.33 %
	SUBCLASS TOTAL	-1,937	-3,000	0	-2,000	-2,000	-33.33 %
	INTERNAL TRANSFERS	-3,163,302	-3,508,985	-1,236,684	-3,543,634	-3,838,975	9.40 %
INTERNAL TRANSFERS IN							
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,163,302	-3,508,985	-1,236,684	-3,543,634	-3,838,975	9.40 %
	SUBCLASS TOTAL	-3,163,302	-3,508,985	-1,236,684	-3,543,634	-3,838,975	9.40 %
	OTHER REVENUES	-26,036	-10,400	-7,328	-11,661	-10,400	0.00 %
CONTRIBUTION-PUBLIC ENTERPRIS							
2010999 49360-0	CITY OF BROUSSARD	-9,950	0	0	0	0	0.00 %
	SUBCLASS TOTAL	-9,950	0	0	0	0	0.00 %
CONTR/DONATIONS-PRIVATE SOURCE							
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,500	0	0	0	0	0.00 %
	SUBCLASS TOTAL	-2,500	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

ACCOUNT	TITLE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
2010999 49800-0	MISCELLANEOUS REVENUES	-2,480	0	-1,261	-1,261	0	0.00 %
2010999 49810-0	CASH SHORT/OVER	-131	0	309	0	0	0.00 %
2010999 49820-0	SALES TAX DISCOUNT	-476	-400	-313	-400	-400	0.00 %
2010999 49865-0	VENDING MACHINES COMMISSIONS	-10,498	-10,000	-6,062	-10,000	-10,000	0.00 %
SUBCLASS TOTAL		-13,586	-10,400	-7,328	-11,661	-10,400	0.00 %
FUND 202 LAFAYETTE SCIENCE MUSEUM FD		-1,328,989	-1,397,115	-477,790	-1,353,667	-1,283,677	-8.12 %
INTERGOVERNMENTAL REVENUES		-23,800	-23,800	0	-23,800	-23,800	0.00 %
GRANTS FROM LOCAL UNITS							
2020999 42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	-23,800	0.00 %
SUBCLASS TOTAL		-23,800	-23,800	0	-23,800	-23,800	0.00 %
CHARGES FOR SERVICES		-93,735	-316,115	-300,207	-269,375	-41,600	-86.84 %
CULTURE-RECREATION							
2020999 43820-0	ADMISSION FEES	-35,473	0	-725	0	0	0.00 %
2020999 43822-0	MUSEUM RENTAL FEES	-6,625	-3,100	-3,975	-3,100	-3,100	0.00 %
2020999 43826-0	NATURE STATION FEES	-777	-500	-540	-500	-500	0.00 %
2020999 43828-0	LSM FOUNDATION FEES	-25,834	-58,775	-36,773	-58,775	0	-100.00 %
2020999 43850-0	TICKET SALES	-25,026	-249,600	-254,583	-204,000	-35,000	-85.98 %
2020999 43852-0	CREDIT CARD FEES	0	-4,140	-3,611	-3,000	-3,000	-27.54 %
SUBCLASS TOTAL		-93,735	-316,115	-300,207	-269,375	-41,600	-86.84 %
INTERNAL TRANSFERS		-1,211,489	-1,057,200	-177,554	-1,060,492	-1,218,277	15.24 %
INTERNAL TRANSFERS IN							
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,186,502	-1,057,200	-177,554	-1,060,492	-1,218,277	15.24 %
2020999 48500-105	CONTR FROM PARISH GENERAL FUND	-24,987	0	0	0	0	0.00 %
SUBCLASS TOTAL		-1,211,489	-1,057,200	-177,554	-1,060,492	-1,218,277	15.24 %
OTHER REVENUES		34	0	-30	0	0	0.00 %
MISCELLANEOUS REVENUES							
2020999 49810-0	CASH SHORT/OVER	34	0	-30	0	0	0.00 %
SUBCLASS TOTAL		34	0	-30	0	0	0.00 %
FUND 203 MUNICIPAL TRANSIT SYSTEM FUND		-4,704,030	-4,269,421	-621,313	-4,375,649	-4,636,498	8.60 %
INTERGOVERNMENTAL REVENUES		-2,469,107	-2,228,596	-337,394	-2,228,596	-2,394,500	7.44 %
FEDERAL GRANTS							
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-2,015,596	-1,978,596	-184,065	-1,978,596	-2,136,500	7.98 %
2030999 42012-0	FTA OPER ASSIST GRT LA-48-X004	-189,900	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-2,205,496	-1,978,596	-184,065	-1,978,596	-2,136,500	7.98 %
<u>STATE GRANTS</u>							
2030999 42325-0	OTHER STATE GRANTS	-263,611	-250,000	-153,329	-250,000	-258,000	3.20 %
SUBCLASS TOTAL		-263,611	-250,000	-153,329	-250,000	-258,000	3.20 %
CHARGES FOR SERVICES		-473,000	-479,000	-277,603	-478,000	-475,800	-0.67 %
<u>OTHER CHARGES</u>							
2030999 43900-0	BUS FARES	-472,200	-475,000	-276,288	-475,000	-475,000	0.00 %
2030999 43905-0	CHARTER SERVICES	-800	-4,000	-1,315	-3,000	-800	-80.00 %
SUBCLASS TOTAL		-473,000	-479,000	-277,603	-478,000	-475,800	-0.67 %
INTERNAL TRANSFERS		-1,751,986	-1,454,690	0	-1,559,001	-1,643,740	13.00 %
<u>INTERNAL TRANSFERS IN</u>							
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-1,751,986	-1,454,690	0	-1,559,001	-1,643,740	13.00 %
SUBCLASS TOTAL		-1,751,986	-1,454,690	0	-1,559,001	-1,643,740	13.00 %
OTHER REVENUES		-9,938	-107,135	-6,317	-110,052	-122,458	14.30 %
<u>RENTS AND ROYALTIES</u>							
2030999 49010-0	POSTAL SQUARE LEASE REVENUES	0	-103,435	0	-103,435	-118,758	14.81 %
2030999 49024-0	BENCH/BUS SHELTER FEES	-9,000	-3,000	-5,917	-5,917	-3,000	0.00 %
SUBCLASS TOTAL		-9,000	-106,435	-5,917	-109,352	-121,758	14.40 %
<u>MISCELLANEOUS REVENUES</u>							
2030999 49800-0	MISCELLANEOUS REVENUES	-172	-700	-67	-700	-700	0.00 %
2030999 49810-0	CASH SHORT/OVER	-766	0	-333	0	0	0.00 %
SUBCLASS TOTAL		-938	-700	-400	-700	-700	0.00 %
FUND 204 HEYMANN PERF ARTS CTR-COMM		-1,221,097	-1,179,089	-751,578	-1,201,100	-1,326,891	12.54 %
CHARGES FOR SERVICES		-586,732	-702,500	-512,769	-695,000	-796,000	13.31 %
<u>CULTURE-RECREATION</u>							
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-430,523	-525,000	-319,843	-450,000	-500,000	-4.76 %
2040999 43842-0	AUDITORIUM CATERING FEES	-31,190	-31,000	-30,960	-40,000	-43,000	38.71 %
2040999 43844-0	AUDITORIUM CONCESSION SALES	-18,059	-15,000	-47,361	-50,000	-75,000	400.00 %
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-6,967	-6,500	-8,904	-10,000	-14,000	115.38 %
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-99,992	-125,000	-105,702	-145,000	-164,000	31.20 %
SUBCLASS TOTAL		-586,732	-702,500	-512,769	-695,000	-796,000	13.31 %
INTEREST EARNINGS		-20	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
<u>INTEREST ON INVESTMENTS</u>							
2040999 47000-0	INTEREST ON INVESTMENTS	-20	0	0	0	0	0.00 %
	SUBCLASS TOTAL	-20	0	0	0	0	0.00 %
	INTERNAL TRANSFERS	-457,456	-312,589	-156,892	-342,083	-366,891	17.37 %
<u>INTERNAL TRANSFERS IN</u>							
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-404,694	-162,489	-156,892	-191,983	-166,896	2.71 %
2040999 48500-105	CONTR FROM PARISH GENERAL FUND	-8,176	0	0	0	0	0.00 %
2040999 48500-205	CONTR FROM HPAC RESERVE FUND	-44,586	-150,100	0	-150,100	-199,995	33.24 %
	SUBCLASS TOTAL	-457,456	-312,589	-156,892	-342,083	-366,891	17.37 %
	OTHER REVENUES	-176,888	-164,000	-81,917	-164,017	-164,000	0.00 %
<u>RENTS AND ROYALTIES</u>							
2040999 49026-0	PARKING LOT RENTALS	-169,970	-164,000	-81,900	-164,000	-164,000	0.00 %
	SUBCLASS TOTAL	-169,970	-164,000	-81,900	-164,000	-164,000	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2040999 49800-0	MISCELLANEOUS REVENUES	-6,903	0	0	0	0	0.00 %
2040999 49820-0	SALES TAX DISCOUNT	-15	0	-17	-17	0	0.00 %
	SUBCLASS TOTAL	-6,918	0	-17	-17	0	0.00 %
FUND 205 HEYMANN PERF ARTS CTR-RESERVE							
	CHARGES FOR SERVICES	-1,047,221	-1,773,000	-1,278,291	-1,789,204	-2,671,230	50.66 %
	CHARGES FOR SERVICES	-1,045,826	-1,771,000	-1,263,021	-1,771,000	-2,670,575	50.79 %
<u>CULTURE-RECREATION</u>							
2050999 43850-0	TICKET SALES	-947,277	-1,625,000	-1,186,095	-1,625,000	-2,445,785	50.51 %
2050999 43851-0	OUTLET REVENUE SHARES	0	0	0	0	-30,000	100.00 %
2050999 43852-0	CREDIT CARD FEES	-9,711	-30,000	-12,639	-30,000	-25,440	-15.20 %
2050999 43854-0	FACILITY/COMPUTER FEE	-82,803	-110,000	-61,723	-110,000	-154,500	40.45 %
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-3,822	-4,500	-2,258	-4,500	-6,150	36.67 %
2050999 43858-0	COMMISSION FEE	-2,212	-1,500	-306	-1,500	-1,200	-20.00 %
2050999 43859-0	ARCHTICS FEE	0	0	0	0	-7,500	100.00 %
	SUBCLASS TOTAL	-1,045,826	-1,771,000	-1,263,021	-1,771,000	-2,670,575	50.79 %
	INTEREST EARNINGS	-413	-1,000	-65	-3,000	-155	-84.50 %
<u>INTEREST ON INVESTMENTS</u>							
2050999 47000-0	INTEREST ON INVESTMENTS	-413	-1,000	-65	-3,000	-155	-84.50 %
	SUBCLASS TOTAL	-413	-1,000	-65	-3,000	-155	-84.50 %
	OTHER REVENUES	-982	-1,000	-15,204	-15,204	-500	-50.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
<u>MISCELLANEOUS REVENUES</u>							
2050999 49800-0	MISCELLANEOUS REVENUES	-982	-1,000	-15,204	-15,204	-500	-50.00 %
	SUBCLASS TOTAL	-982	-1,000	-15,204	-15,204	-500	-50.00 %
FUND 206 ANIMAL CONTROL SHELTER FUND							
	CHARGES FOR SERVICES	-232,489	-320,000	-110,021	-320,000	-320,000	0.00 %
<u>GENERAL GOVERNMENT</u>							
2060999 43015-0	AN CONTROL-CRUELTY CASE REIMB	0	-70,000	0	-70,000	-70,000	0.00 %
	SUBCLASS TOTAL	0	-70,000	0	-70,000	-70,000	0.00 %
<u>HEALTH</u>							
2060999 43600-0	ANIMAL SHELTER FEES	-190,597	-200,000	-91,151	-200,000	-200,000	0.00 %
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-20,702	-30,000	-8,400	-30,000	-30,000	0.00 %
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-21,190	-20,000	-10,470	-20,000	-20,000	0.00 %
	SUBCLASS TOTAL	-232,489	-250,000	-110,021	-250,000	-250,000	0.00 %
	INTEREST EARNINGS	-1,889	-4,500	-832	-3,000	-3,000	-33.33 %
<u>INTEREST ON INVESTMENTS</u>							
2060999 47000-0	INTEREST ON INVESTMENTS	-3,117	-4,500	-832	-3,000	-3,000	-33.33 %
	SUBCLASS TOTAL	-3,117	-4,500	-832	-3,000	-3,000	-33.33 %
<u>OTHER INTEREST</u>							
2060999 47050-0	FMV-ADJ TO INVESTMENT	1,229	0	0	0	0	0.00 %
	SUBCLASS TOTAL	1,229	0	0	0	0	0.00 %
	INTERNAL TRANSFERS	-934,481	-1,037,958	-685,417	-1,039,002	-1,170,596	12.78 %
<u>INTERNAL TRANSFERS IN</u>							
2060999 48500-101	CONTR FROM CITY GENERAL FUND	-934,481	-1,037,958	-685,417	-1,039,002	-1,170,596	12.78 %
	SUBCLASS TOTAL	-934,481	-1,037,958	-685,417	-1,039,002	-1,170,596	12.78 %
	OTHER REVENUES	-341,434	-192,604	-122,540	-193,642	-213,346	10.77 %
<u>SALES/COMP-LOSS OF F/A</u>							
2060999 49120-0	CAPITAL CONTRIBUTIONS	-156,459	0	0	0	0	0.00 %
	SUBCLASS TOTAL	-156,459	0	0	0	0	0.00 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2060999 49360-0	CITY OF BROUSSARD	-45,108	-46,285	-33,930	-46,285	-51,197	10.61 %
2060999 49361-0	CITY OF CARENCRO	-38,256	-40,137	-22,316	-40,137	-47,006	17.11 %
2060999 49362-0	CITY OF SCOTT	-49,272	-51,309	-32,848	-51,309	-53,802	4.86 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2060999 49363-0	CITY OF YOUNGSVILLE	-41,592	-46,623	-27,728	-46,623	-50,623	8.58 %
2060999 49364-0	TOWN OF DUSON	-8,040	-8,250	-4,690	-8,250	-10,718	29.92 %
SUBCLASS TOTAL		-182,268	-192,604	-121,512	-192,604	-213,346	10.77 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2060999 49602-0	DONATIONS	-1,565	0	-1,038	-1,038	0	0.00 %
2060999 49604-0	ASPCA-NATIONAL SHELTER GRANT	-1,136	0	0	0	0	0.00 %
SUBCLASS TOTAL		-2,701	0	-1,038	-1,038	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2060999 49810-0	CASH SHORT/OVER	-6	0	10	0	0	0.00 %
SUBCLASS TOTAL		-6	0	10	0	0	0.00 %
FUND 207 TRAFFIC SAFETY FUND		-1,439,101	-2,980,892	-577,416	-2,830,892	-2,131,364	-28.50 %
FINES AND FORFEITS		-1,421,477	-1,500,000	-567,131	-1,500,000	-1,200,000	-20.00 %
<u>OTHER FINES/PENALTIES</u>							
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-1,421,477	-1,500,000	-567,131	-1,500,000	-1,200,000	-20.00 %
SUBCLASS TOTAL		-1,421,477	-1,500,000	-567,131	-1,500,000	-1,200,000	-20.00 %
INTEREST EARNINGS		-17,624	-30,000	-10,284	-20,000	-20,000	-33.33 %
<u>INTEREST ON INVESTMENTS</u>							
2070999 47000-0	INTEREST ON INVESTMENTS	-25,949	-30,000	-10,284	-20,000	-20,000	-33.33 %
SUBCLASS TOTAL		-25,949	-30,000	-10,284	-20,000	-20,000	-33.33 %
<u>OTHER INTEREST</u>							
2070999 47050-0	FMV-ADJ TO INVESTMENT	8,325	0	0	0	0	0.00 %
SUBCLASS TOTAL		8,325	0	0	0	0	0.00 %
OTHER REVENUES		0	-1,450,892	0	-1,310,892	-911,364	-37.19 %
<u>PY FUND BALANCE</u>							
2070999 49990-0	PY FUND BALANCE	0	-1,450,892	0	-1,310,892	-911,364	-37.19 %
SUBCLASS TOTAL		0	-1,450,892	0	-1,310,892	-911,364	-37.19 %
FUND 208 ACADIANA RECOVERY CTR NON-GRT		-92,321	-84,500	-28,897	-84,500	-84,500	0.00 %
CHARGES FOR SERVICES		-47,252	-42,400	-27,016	-48,000	-48,000	13.21 %
<u>PUBLIC SAFETY</u>							
2080999 43215-0	CLIENT FEES-INPATIENT	-12,034	-9,400	-6,418	-12,000	-12,000	27.66 %
2080999 43220-0	CLIENT FEES-INPATIENT-ATR PROJ	-35,218	-33,000	-20,598	-36,000	-36,000	9.09 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-47,252	-42,400	-27,016	-48,000	-48,000	13.21 %
INTEREST EARNINGS		-1,987	-4,000	-1,183	-1,800	-1,800	-55.00 %
<u>INTEREST ON INVESTMENTS</u>							
2080999 47000-0	INTEREST ON INVESTMENTS	-3,715	-4,000	-1,183	-1,800	-1,800	-55.00 %
SUBCLASS TOTAL		-3,715	-4,000	-1,183	-1,800	-1,800	-55.00 %
<u>OTHER INTEREST</u>							
2080999 47050-0	FMV-ADJ TO INVESTMENT	1,728	0	0	0	0	0.00 %
SUBCLASS TOTAL		1,728	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-41,967	0	0	0	0	0.00 %
<u>INTERNAL TRANSFERS IN</u>							
2080999 48500-160	CONTR FROM ARC INPATIENT	-25,696	0	0	0	0	0.00 %
2080999 48500-161	CONTR FROM ARC OUTPATIENT	-16,271	0	0	0	0	0.00 %
SUBCLASS TOTAL		-41,967	0	0	0	0	0.00 %
OTHER REVENUES		-1,115	-38,100	-698	-34,700	-34,700	-8.92 %
<u>MISCELLANEOUS REVENUES</u>							
2080999 49865-0	VENDING MACHINES COMMISSIONS	-1,115	-1,000	-698	-1,000	-1,100	10.00 %
SUBCLASS TOTAL		-1,115	-1,000	-698	-1,000	-1,100	10.00 %
<u>PY FUND BALANCE</u>							
2080999 49990-0	PY FUND BALANCE	0	-37,100	0	-33,700	-33,600	-9.43 %
SUBCLASS TOTAL		0	-37,100	0	-33,700	-33,600	-9.43 %
FUND 209 COMBINED GOLF COURSES FUND		-2,600,361	-2,668,414	-1,279,218	-2,668,587	-2,721,839	2.00 %
CHARGES FOR SERVICES		-1,858,649	-2,150,400	-1,279,218	-2,267,354	-2,267,500	5.45 %
<u>CULTURE-RECREATION</u>							
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-12,150	-60,000	-28,659	-50,000	-50,000	-16.67 %
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-156,386	-143,000	-97,083	-175,000	-175,000	22.38 %
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-175,679	-180,000	-114,280	-146,000	-146,000	-18.89 %
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	0	-1,500	-1,227	-1,227	-1,300	-13.33 %
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-815	-1,000	-1,227	-1,227	-1,300	30.00 %
2090999 43704-110	LOCKER RENTALS-HEBERT MUNI	0	-2,000	-100	-1,000	-1,000	-50.00 %
2090999 43706-110	GREEN FEES-HEBERT MUNI	-14,629	-175,000	-99,883	-190,000	-190,000	8.57 %
2090999 43706-111	GREEN FEES-VIEUX CHENES	-313,025	-300,000	-167,897	-313,000	-313,000	4.33 %
2090999 43706-112	GREEN FEES-WETLANDS	-423,649	-450,000	-233,650	-450,000	-450,000	0.00 %
2090999 43710-110	CART RENTALS-HEBERT	-14,909	-150,000	-97,998	-196,000	-196,000	30.67 %
2090999 43710-111	CART RENTALS-VIEUX CHENES	-296,551	-250,000	-170,028	-300,000	-300,000	20.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2090999 43710-112	CART RENTALS-WETLANDS	-262,930	-272,000	-131,806	-261,000	-261,000	-4.04 %
2090999 43712-110	TOURNAMENT FEES-HEBERT	-972	-5,000	-5,899	-6,500	-6,500	30.00 %
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-21,264	-8,500	-13,973	-18,000	-18,000	111.76 %
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-106,675	-100,000	-75,571	-93,000	-93,000	-7.00 %
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-24,488	-17,000	-19,089	-28,000	-28,000	64.71 %
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-32,815	-30,000	-20,315	-32,000	-32,000	6.67 %
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-36	-400	-197	-400	-400	0.00 %
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-671	-400	-409	-400	-400	0.00 %
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-833	-400	-489	-400	-400	0.00 %
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	-33	0	252	0	0	0.00 %
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	1,039	0	309	0	0	0.00 %
2090999 43718-112	CASH SHORT/OVER-WETLANDS	649	0	1	0	0	0.00 %
2090999 43720-110	MISC REV-HEBERT MUNI GOLF	-1,825	-1,400	0	-1,400	-1,400	0.00 %
2090999 43720-111	MISC REV-VIEUX CHENES GOLF	0	-2,800	0	-2,800	-2,800	0.00 %
SUBCLASS TOTAL		-1,858,649	-2,150,400	-1,279,218	-2,267,354	-2,267,500	5.45 %
INTERNAL TRANSFERS		-741,602	-518,014	0	-401,233	-454,339	-12.29 %
INTERNAL TRANSFERS IN							
2090999 48500-101	CONTR FROM CITY GENERAL FUND	-741,602	-518,014	0	-401,233	-454,339	-12.29 %
SUBCLASS TOTAL		-741,602	-518,014	0	-401,233	-454,339	-12.29 %
OTHER REVENUES		-110	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES							
2090999 49800-0	MISCELLANEOUS REVENUES	-110	0	0	0	0	0.00 %
SUBCLASS TOTAL		-110	0	0	0	0	0.00 %
FUND 215 CITY SALES TAX TRUST FUND-1961		-37,028,296	-38,083,183	-22,480,001	-38,525,526	-315,000	-99.17 %
TAXES		-36,745,810	-37,848,183	-22,292,241	-38,510,526	-80,000	-99.79 %
GENERAL SALES AND USE TAXES							
2150999 40205-0	SALES TAX REVENUES-CITY	-36,745,810	-37,848,183	-22,292,241	-38,510,526	0	-100.00 %
2150999 40205-1961	SALES TAX REVENUES-CITY-1961	0	0	0	0	-80,000	100.00 %
SUBCLASS TOTAL		-36,745,810	-37,848,183	-22,292,241	-38,510,526	-80,000	-99.79 %
INTEREST EARNINGS		-18,579	-15,000	-11,498	-15,000	-15,000	0.00 %
INTEREST ON INVESTMENTS							
2150999 47000-0	INTEREST ON INVESTMENTS	-18,579	-15,000	-11,498	-15,000	-15,000	0.00 %
SUBCLASS TOTAL		-18,579	-15,000	-11,498	-15,000	-15,000	0.00 %
INTERNAL TRANSFERS		-263,908	-220,000	-176,262	0	-220,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
<u>INTERNAL TRANSFERS IN</u>							
2150999 48500-353	CONTR FROM 61 S T BOND RES	-263,908	-220,000	-176,262	0	-220,000	0.00 %
SUBCLASS TOTAL		-263,908	-220,000	-176,262	0	-220,000	0.00 %
FUND 222 CITY SALES TAX TRUST FUND-1985		-31,473,220	-32,226,636	-19,311,709	-32,869,951	-290,000	-99.10 %
TAXES		-31,067,607	-31,999,636	-19,003,597	-32,559,628	-98,000	-99.69 %
<u>GENERAL SALES AND USE TAXES</u>							
2220999 40205-0	SALES TAX REVENUES-CITY	-31,067,607	-31,999,636	-19,003,597	-32,559,628	0	-100.00 %
2220999 40205-1985	SALES TAX REVENUES-CITY-1985	0	0	0	0	-98,000	100.00 %
SUBCLASS TOTAL		-31,067,607	-31,999,636	-19,003,597	-32,559,628	-98,000	-99.69 %
INTEREST EARNINGS		-15,699	-12,000	-9,789	-12,000	-12,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2220999 47000-0	INTEREST ON INVESTMENTS	-15,699	-12,000	-9,789	-12,000	-12,000	0.00 %
SUBCLASS TOTAL		-15,699	-12,000	-9,789	-12,000	-12,000	0.00 %
INTERNAL TRANSFERS		-389,913	-215,000	-298,323	-298,323	-180,000	-16.28 %
<u>INTERNAL TRANSFERS IN</u>							
2220999 48500-355	CONTR FROM 85 S T BOND RES	-389,913	-215,000	-298,323	-298,323	-180,000	-16.28 %
SUBCLASS TOTAL		-389,913	-215,000	-298,323	-298,323	-180,000	-16.28 %
FUND 225 TIF SALES TAX TRUST FUND-MM101		-483,334	-150,000	-45,067	-220,500	0	-100.00 %
TAXES		-481,313	0	-44,598	-70,000	0	0.00 %
<u>GENERAL SALES AND USE TAXES</u>							
2250999 40210-0	SALES TAXES-TIF	-481,313	0	-44,598	-70,000	0	0.00 %
SUBCLASS TOTAL		-481,313	0	-44,598	-70,000	0	0.00 %
INTEREST EARNINGS		-2,020	0	-469	-500	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2250999 47000-0	INTEREST ON INVESTMENTS	-2,020	0	-469	-500	0	0.00 %
SUBCLASS TOTAL		-2,020	0	-469	-500	0	0.00 %
OTHER REVENUES		0	-150,000	0	-150,000	0	-100.00 %
<u>PY FUND BALANCE</u>							
2250999 49990-0	PY FUND BALANCE	0	-150,000	0	-150,000	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		0	-150,000	0	-150,000	0	-100.00 %
FUND 240	URBAN DEVELOPMENT ACTION	-2,662	-38,193	-927	-39,120	-38,193	0.00 %
INTEREST EARNINGS		-2,662	0	-927	-927	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2400999	47000-0 INTEREST ON INVESTMENTS	-2,662	0	-927	-927	0	0.00 %
SUBCLASS TOTAL		-2,662	0	-927	-927	0	0.00 %
OTHER REVENUES		0	-38,193	0	-38,193	-38,193	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2400999	49905-0 JEFFERSON TOWERS	0	-38,193	0	-38,193	-38,193	0.00 %
SUBCLASS TOTAL		0	-38,193	0	-38,193	-38,193	0.00 %
FUND 255	CRIMINAL NON-SUPPORT FUND	-626,825	-651,621	-224,116	-651,621	-659,024	1.14 %
OTHER REVENUES		-626,825	-651,621	-224,116	-651,621	-659,024	1.14 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2550999	49320-0 DISTRICT ATTORNEY	-626,825	-651,621	-224,116	-651,621	-659,024	1.14 %
SUBCLASS TOTAL		-626,825	-651,621	-224,116	-651,621	-659,024	1.14 %
FUND 260	ROAD & BRIDGE MAINTENANCE FUND	-9,059,195	-14,185,911	-7,868,001	-14,226,365	-9,014,640	-36.45 %
TAXES		-6,513,912	-6,642,100	-6,621,906	-6,627,081	-6,457,400	-2.78 %
<u>GENERAL PROPERTY TAXES</u>							
2600999	40016-0 4.17 MILLS-RD & BRDG MAINT	-6,486,675	-6,630,800	-6,612,181	-6,612,181	-6,442,500	-2.84 %
2600999	40100-0 AD VALOREM TAXES-PY	-16,083	-6,000	-2,999	-6,000	-6,000	0.00 %
SUBCLASS TOTAL		-6,502,757	-6,636,800	-6,615,181	-6,618,181	-6,448,500	-2.84 %
<u>OTHER TAXES</u>							
2600999	40450-0 INT ON AD VALOREM TAXES-CY	-9,528	-3,400	-5,977	-7,000	-7,000	105.88 %
2600999	40460-0 INT ON AD VALOREM TAXES-PY	-1,626	-1,900	-749	-1,900	-1,900	0.00 %
SUBCLASS TOTAL		-11,154	-5,300	-6,725	-8,900	-8,900	67.92 %
INTERGOVERNMENTAL REVENUES		-1,737,621	-1,743,000	-1,205,256	-1,742,670	-1,742,670	-0.02 %
<u>STATE GRANTS</u>							
2600999	42329-0 OTHER-WEST CONGRESS ST REHAB	-133,000	0	0	0	0	0.00 %
SUBCLASS TOTAL		-133,000	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
<u>STATE SHARED REVENUES</u>							
2600999 42500-0	STATE REVENUE SHARING	-242,904	-243,000	-242,671	-242,670	-242,670	-0.14 %
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,361,717	-1,500,000	-962,585	-1,500,000	-1,500,000	0.00 %
SUBCLASS TOTAL		-1,604,621	-1,743,000	-1,205,256	-1,742,670	-1,742,670	-0.02 %
INTEREST EARNINGS		-35,881	-71,400	-13,348	-25,000	-25,000	-64.99 %
<u>INTEREST ON INVESTMENTS</u>							
2600999 47000-0	INTEREST ON INVESTMENTS	-52,798	-71,400	-13,348	-25,000	-25,000	-64.99 %
SUBCLASS TOTAL		-52,798	-71,400	-13,348	-25,000	-25,000	-64.99 %
<u>OTHER INTEREST</u>							
2600999 47050-0	FMV-ADJ TO INVESTMENT	16,917	0	0	0	0	0.00 %
SUBCLASS TOTAL		16,917	0	0	0	0	0.00 %
OTHER REVENUES		-771,781	-5,729,411	-27,492	-5,831,614	-789,570	-86.22 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2600999 49324-0	STATE OF LA	-500,000	0	0	0	0	0.00 %
2600999 49346-0	CONTR FROM DDA	-31,917	-35,894	-19,536	-35,894	-36,716	2.29 %
2600999 49352-0	VERMILION PARISH	-107,245	0	0	0	0	0.00 %
2600999 49360-0	CITY OF BROUSSARD	-131,214	0	0	0	0	0.00 %
2600999 49363-0	CITY OF YOUNGSVILLE	0	-375,255	0	-375,255	0	-100.00 %
2600999 49375-0	CITY OF CARENCRO-SONNIER ROAD	0	-123,747	0	-123,747	0	-100.00 %
SUBCLASS TOTAL		-770,376	-534,896	-19,536	-534,896	-36,716	-93.14 %
<u>MISCELLANEOUS REVENUES</u>							
2600999 49800-0	MISCELLANEOUS REVENUES	-1,405	0	-7,956	-7,956	0	0.00 %
SUBCLASS TOTAL		-1,405	0	-7,956	-7,956	0	0.00 %
<u>PY FUND BALANCE</u>							
2600999 49990-0	PY FUND BALANCE	0	-5,194,515	0	-5,288,762	-752,854	-85.51 %
SUBCLASS TOTAL		0	-5,194,515	0	-5,288,762	-752,854	-85.51 %
FUND 261 DRAINAGE MAINTENANCE FUND		-5,354,587	-9,987,451	-5,411,886	-10,018,112	-7,903,393	-20.87 %
TAXES		-5,217,331	-5,320,100	-5,303,886	-5,308,700	-5,172,700	-2.77 %
<u>GENERAL PROPERTY TAXES</u>							
2610999 40018-0	3.34 MILLS-DRAINAGE MAINT	-5,195,562	-5,311,000	-5,296,085	-5,296,100	-5,160,100	-2.84 %
2610999 40100-0	AD VALOREM TAXES-PY	-12,837	-4,300	-2,411	-4,300	-4,300	0.00 %
SUBCLASS TOTAL		-5,208,399	-5,315,300	-5,298,496	-5,300,400	-5,164,400	-2.84 %
<u>OTHER TAXES</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-7,632	-3,500	-4,787	-7,000	-7,000	100.00 %
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-1,299	-1,300	-602	-1,300	-1,300	0.00 %
SUBCLASS TOTAL		-8,931	-4,800	-5,389	-8,300	-8,300	72.92 %
INTERGOVERNMENTAL REVENUES		-87,969	-88,000	-87,874	-87,874	-87,874	-0.14 %
<u>STATE SHARED REVENUES</u>							
2610999 42500-0	STATE REVENUE SHARING	-87,969	-88,000	-87,874	-87,874	-87,874	-0.14 %
SUBCLASS TOTAL		-87,969	-88,000	-87,874	-87,874	-87,874	-0.14 %
INTEREST EARNINGS		-44,570	-80,000	-18,888	-36,000	-36,000	-55.00 %
<u>INTEREST ON INVESTMENTS</u>							
2610999 47000-0	INTEREST ON INVESTMENTS	-64,937	-80,000	-18,888	-36,000	-36,000	-55.00 %
SUBCLASS TOTAL		-64,937	-80,000	-18,888	-36,000	-36,000	-55.00 %
<u>OTHER INTEREST</u>							
2610999 47050-0	FMV-ADJ TO INVESTMENT	20,367	0	0	0	0	0.00 %
SUBCLASS TOTAL		20,367	0	0	0	0	0.00 %
OTHER REVENUES		-4,718	-4,499,351	-1,239	-4,585,538	-2,606,819	-42.06 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2610999 49360-0	CITY OF BROUSSARD	0	-500,000	0	-500,000	0	-100.00 %
SUBCLASS TOTAL		0	-500,000	0	-500,000	0	-100.00 %
<u>MISCELLANEOUS REVENUES</u>							
2610999 49800-0	MISCELLANEOUS REVENUES	-2,314	0	-1,239	-1,239	0	0.00 %
2610999 49900-0	AUCTION PROCEEDS	-2,404	0	0	0	0	0.00 %
SUBCLASS TOTAL		-4,718	0	-1,239	-1,239	0	0.00 %
<u>PY FUND BALANCE</u>							
2610999 49990-0	PY FUND BALANCE	0	-3,999,351	0	-4,084,299	-2,606,819	-34.82 %
SUBCLASS TOTAL		0	-3,999,351	0	-4,084,299	-2,606,819	-34.82 %
FUND 262 CORRECTIONAL CENTER FUND		-4,803,521	-5,063,288	-3,714,647	-5,082,192	-4,627,775	-8.60 %
TAXES		-3,217,816	-3,281,300	-3,271,249	-3,274,050	-3,190,200	-2.78 %
<u>GENERAL PROPERTY TAXES</u>							
2620999 40020-0	2.06 MILLS-CORR FAC MAINT	-3,204,448	-3,275,600	-3,266,450	-3,266,450	-3,182,600	-2.84 %
2620999 40100-0	AD VALOREM TAXES-PY	-7,859	-3,100	-1,479	-3,100	-3,100	0.00 %
SUBCLASS TOTAL		-3,212,307	-3,278,700	-3,267,929	-3,269,550	-3,185,700	-2.84 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
<u>OTHER TAXES</u>							
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-4,707	-1,600	-2,952	-3,500	-3,500	118.75 %
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-802	-1,000	-368	-1,000	-1,000	0.00 %
SUBCLASS TOTAL		-5,509	-2,600	-3,320	-4,500	-4,500	73.08 %
INTERGOVERNMENTAL REVENUES		-115,345	-115,000	-115,225	-115,225	-115,000	0.00 %
<u>STATE SHARED REVENUES</u>							
2620999 42500-0	STATE REVENUE SHARING	-115,345	-115,000	-115,225	-115,225	-115,000	0.00 %
SUBCLASS TOTAL		-115,345	-115,000	-115,225	-115,225	-115,000	0.00 %
INTEREST EARNINGS		-6,196	-8,000	-7	-6,000	-6,000	-25.00 %
<u>INTEREST ON INVESTMENTS</u>							
2620999 47000-0	INTEREST ON INVESTMENTS	-6,196	-8,000	-7	-6,000	-6,000	-25.00 %
SUBCLASS TOTAL		-6,196	-8,000	-7	-6,000	-6,000	-25.00 %
INTERNAL TRANSFERS		-1,399,200	-1,603,988	-302,027	-1,631,806	-1,261,575	-21.35 %
<u>INTERNAL TRANSFERS IN</u>							
2620999 48500-127	CONTR FROM GRANTS-STATE	0	-168,588	0	-168,588	0	-100.00 %
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-1,399,200	-1,435,400	-302,027	-1,463,218	-1,261,575	-12.11 %
SUBCLASS TOTAL		-1,399,200	-1,603,988	-302,027	-1,631,806	-1,261,575	-21.35 %
OTHER REVENUES		-64,965	-55,000	-26,140	-55,111	-55,000	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2620999 49800-0	MISCELLANEOUS REVENUES	-4,993	0	-111	-111	0	0.00 %
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-59,972	-55,000	-26,029	-55,000	-55,000	0.00 %
SUBCLASS TOTAL		-64,965	-55,000	-26,140	-55,111	-55,000	0.00 %
FUND 263 LIBRARY FUND		-10,800,595	-22,349,510	-10,832,072	-22,410,493	-10,734,697	-51.97 %
TAXES		-10,184,497	-10,384,700	-10,353,663	-10,359,600	-10,094,200	-2.80 %
<u>GENERAL PROPERTY TAXES</u>							
2630999 40022-0	2.91/1.61/2.00 MILLS-LIBRARY	-10,142,233	-10,367,600	-10,338,470	-10,338,500	-10,073,100	-2.84 %
2630999 40100-0	AD VALOREM TAXES-PY	-24,851	-9,000	-4,681	-9,000	-9,000	0.00 %
SUBCLASS TOTAL		-10,167,084	-10,376,600	-10,343,151	-10,347,500	-10,082,100	-2.84 %
<u>OTHER TAXES</u>							
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-14,898	-6,000	-9,345	-10,000	-10,000	66.67 %
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-2,516	-2,100	-1,167	-2,100	-2,100	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-17,413	-8,100	-10,512	-12,100	-12,100	49.38 %
INTERGOVERNMENTAL REVENUES		-259,757	-259,000	-259,548	-259,548	-259,548	0.21 %
<u>STATE SHARED REVENUES</u>							
2630999 42500-0	STATE REVENUE SHARING	-259,757	-259,000	-259,548	-259,548	-259,548	0.21 %
SUBCLASS TOTAL		-259,757	-259,000	-259,548	-259,548	-259,548	0.21 %
CHARGES FOR SERVICES		-155,236	-104,700	-98,655	-141,478	-131,700	25.79 %
<u>CULTURE-RECREATION</u>							
2630999 43880-0	LONG DISTANCE COURSE FEES	-3,955	-2,700	-3,478	-3,478	-2,700	0.00 %
2630999 43884-0	LIBRARY FINES	-151,280	-102,000	-95,177	-138,000	-129,000	26.47 %
SUBCLASS TOTAL		-155,236	-104,700	-98,655	-141,478	-131,700	25.79 %
INTEREST EARNINGS		-114,615	-230,000	-53,702	-120,000	-120,000	-47.83 %
<u>INTEREST ON INVESTMENTS</u>							
2630999 47000-0	INTEREST ON INVESTMENTS	-179,146	-230,000	-53,702	-120,000	-120,000	-47.83 %
SUBCLASS TOTAL		-179,146	-230,000	-53,702	-120,000	-120,000	-47.83 %
<u>OTHER INTEREST</u>							
2630999 47050-0	FMV-ADJ TO INVESTMENT	64,531	0	0	0	0	0.00 %
SUBCLASS TOTAL		64,531	0	0	0	0	0.00 %
INTERNAL TRANSFERS		0	0	0	0	-50,449	100.00 %
<u>INTERNAL TRANSFERS IN</u>							
2630999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-50,449	100.00 %
SUBCLASS TOTAL		0	0	0	0	-50,449	100.00 %
OTHER REVENUES		-86,491	-11,371,110	-66,505	-11,529,867	-78,800	-99.31 %
<u>SALES/COMP-LOSS OF F/A</u>							
2630999 49110-0	INSURANCE PROCEEDS	-22,852	-16,000	-14,847	-21,000	-20,000	25.00 %
SUBCLASS TOTAL		-22,852	-16,000	-14,847	-21,000	-20,000	25.00 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-20,000	-28,123	-23,860	-23,860	-20,000	-28.88 %
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-3,000	-6,000	-3,000	-3,000	-3,000	-50.00 %
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,427	-1,277	-733	-1,000	-1,000	-21.69 %
SUBCLASS TOTAL		-24,427	-35,400	-27,593	-27,860	-24,000	-32.20 %
<u>MISCELLANEOUS REVENUES</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2630999 49800-0	MISCELLANEOUS REVENUES	-6,266	0	-1,347	-1,347	0	0.00 %
2630999 49810-0	CASH SHORT/OVER	0	0	0	0	0	0.00 %
2630999 49855-0	XEROX COPY REVENUES	-8,113	-5,400	-5,190	-6,600	-5,800	7.41 %
2630999 49910-0	PRINTING REVENUES	-24,833	-16,500	-17,527	-29,000	-29,000	75.76 %
SUBCLASS TOTAL		-39,212	-21,900	-24,065	-36,947	-34,800	58.90 %
<u>PY FUND BALANCE</u>							
2630999 49990-0	PY FUND BALANCE	0	-11,297,810	0	-11,444,060	0	-100.00 %
SUBCLASS TOTAL		0	-11,297,810	0	-11,444,060	0	-100.00 %
FUND 264 COURTHOUSE COMPLEX FUND		-4,227,467	-7,043,092	-4,004,049	-7,064,632	-3,764,700	-46.55 %
TAXES		-3,655,211	-3,727,400	-3,715,883	-3,719,000	-3,623,700	-2.78 %
<u>GENERAL PROPERTY TAXES</u>							
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-3,640,005	-3,720,900	-3,710,431	-3,710,500	-3,615,200	-2.84 %
2640999 40100-0	AD VALOREM TAXES-PY	-8,949	-3,500	-1,680	-3,500	-3,500	0.00 %
SUBCLASS TOTAL		-3,648,954	-3,724,400	-3,712,111	-3,714,000	-3,618,700	-2.84 %
<u>OTHER TAXES</u>							
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-5,347	-2,000	-3,354	-4,000	-4,000	100.00 %
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-911	-1,000	-418	-1,000	-1,000	0.00 %
SUBCLASS TOTAL		-6,258	-3,000	-3,772	-5,000	-5,000	66.67 %
INTERGOVERNMENTAL REVENUES		-552,332	-2,200,769	-282,591	-2,200,769	-131,000	-94.05 %
<u>STATE GRANTS</u>							
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-421,256	-2,069,769	-151,654	-2,069,769	0	-100.00 %
SUBCLASS TOTAL		-421,256	-2,069,769	-151,654	-2,069,769	0	-100.00 %
<u>STATE SHARED REVENUES</u>							
2640999 42500-0	STATE REVENUE SHARING	-131,076	-131,000	-130,938	-131,000	-131,000	0.00 %
SUBCLASS TOTAL		-131,076	-131,000	-130,938	-131,000	-131,000	0.00 %
INTEREST EARNINGS		-19,245	-30,000	-5,575	-10,000	-10,000	-66.67 %
<u>INTEREST ON INVESTMENTS</u>							
2640999 47000-0	INTEREST ON INVESTMENTS	-25,170	-30,000	-5,575	-10,000	-10,000	-66.67 %
SUBCLASS TOTAL		-25,170	-30,000	-5,575	-10,000	-10,000	-66.67 %
<u>OTHER INTEREST</u>							
2640999 47050-0	FMV-ADJ TO INVESTMENT	5,925	0	0	0	0	0.00 %
SUBCLASS TOTAL		5,925	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		-680	-1,084,923	0	-1,134,863	0	-100.00 %
<u>MISCELLANEOUS REVENUES</u>							
2640999 49800-0	MISCELLANEOUS REVENUES	-680	0	0	0	0	0.00 %
SUBCLASS TOTAL		-680	0	0	0	0	0.00 %
<u>PY FUND BALANCE</u>							
2640999 49990-0	PY FUND BALANCE	0	-1,084,923	0	-1,134,863	0	-100.00 %
SUBCLASS TOTAL		0	-1,084,923	0	-1,134,863	0	-100.00 %
FUND 265 JUVENILE DETENTION FACILITY		-2,015,220	-1,994,870	-1,962,148	-2,011,738	-1,946,100	-2.44 %
TAXES		-1,827,493	-1,863,100	-1,857,944	-1,858,726	-1,811,100	-2.79 %
<u>GENERAL PROPERTY TAXES</u>							
2650999 40026-0	1.17 MILLS-JDH MAINT	-1,820,001	-1,860,400	-1,855,226	-1,855,226	-1,807,600	-2.84 %
2650999 40100-0	AD VALOREM TAXES-PY	-4,367	-1,300	-835	-1,300	-1,300	0.00 %
SUBCLASS TOTAL		-1,824,368	-1,861,700	-1,856,061	-1,856,526	-1,808,900	-2.84 %
<u>OTHER TAXES</u>							
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-2,673	-1,000	-1,677	-1,800	-1,800	80.00 %
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-452	-400	-207	-400	-400	0.00 %
SUBCLASS TOTAL		-3,125	-1,400	-1,884	-2,200	-2,200	57.14 %
INTERGOVERNMENTAL REVENUES		-68,053	-67,000	-54,847	-67,245	-67,000	0.00 %
<u>FEDERAL GRANTS</u>							
2650999 42040-0	OTHER FEDERAL GRANTS	-30,791	-30,000	-17,602	-30,000	-30,000	0.00 %
SUBCLASS TOTAL		-30,791	-30,000	-17,602	-30,000	-30,000	0.00 %
<u>STATE SHARED REVENUES</u>							
2650999 42500-0	STATE REVENUE SHARING	-37,263	-37,000	-37,245	-37,245	-37,000	0.00 %
SUBCLASS TOTAL		-37,263	-37,000	-37,245	-37,245	-37,000	0.00 %
INTEREST EARNINGS		-11,014	-18,000	-3,863	-8,000	-8,000	-55.56 %
<u>INTEREST ON INVESTMENTS</u>							
2650999 47000-0	INTEREST ON INVESTMENTS	-14,794	-18,000	-3,863	-8,000	-8,000	-55.56 %
SUBCLASS TOTAL		-14,794	-18,000	-3,863	-8,000	-8,000	-55.56 %
<u>OTHER INTEREST</u>							
2650999 47050-0	FMV-ADJ TO INVESTMENT	3,780	0	0	0	0	0.00 %
SUBCLASS TOTAL		3,780	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		-108,660	-46,770	-45,494	-77,767	-60,000	28.29 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2650999 49324-0	STATE OF LA	-90,988	-40,000	-28,834	-50,000	-50,000	25.00 %
2650999 49326-0	LA PARISHES	-14,769	-5,000	-16,661	-16,700	-10,000	100.00 %
SUBCLASS TOTAL		-105,757	-45,000	-45,494	-66,700	-60,000	33.33 %
<u>MISCELLANEOUS REVENUES</u>							
2650999 49800-0	MISCELLANEOUS REVENUES	-1,245	0	0	0	0	0.00 %
2650999 49900-0	AUCTION PROCEEDS	-1,658	0	0	0	0	0.00 %
SUBCLASS TOTAL		-2,903	0	0	0	0	0.00 %
<u>PY FUND BALANCE</u>							
2650999 49990-0	PY FUND BALANCE	0	-1,770	0	-11,067	0	-100.00 %
SUBCLASS TOTAL		0	-1,770	0	-11,067	0	-100.00 %
FUND 266 PUBLIC HEALTH UNIT MAINTENANCE		-1,625,701	-1,738,513	-1,640,695	-1,747,615	-1,612,700	-7.24 %
TAXES		-1,546,342	-1,576,800	-1,572,128	-1,573,416	-1,533,100	-2.77 %
<u>GENERAL PROPERTY TAXES</u>							
2660999 40028-0	.99 MILLS-HEALTH UNIT MAINT	-1,540,002	-1,574,200	-1,569,816	-1,569,816	-1,529,500	-2.84 %
2660999 40100-0	AD VALOREM TAXES-PY	-3,691	-1,300	-715	-1,300	-1,300	0.00 %
SUBCLASS TOTAL		-1,543,693	-1,575,500	-1,570,530	-1,571,116	-1,530,800	-2.84 %
<u>OTHER TAXES</u>							
2660999 40450-0	INT ON AD VALOREM TAXES-CY	-2,262	-1,000	-1,419	-2,000	-2,000	100.00 %
2660999 40460-0	INT ON AD VALOREM TAXES-PY	-387	-300	-178	-300	-300	0.00 %
SUBCLASS TOTAL		-2,649	-1,300	-1,598	-2,300	-2,300	76.92 %
INTERGOVERNMENTAL REVENUES		-57,634	-57,600	-57,613	-57,600	-57,600	0.00 %
<u>STATE SHARED REVENUES</u>							
2660999 42500-0	STATE REVENUE SHARING	-57,634	-57,600	-57,613	-57,600	-57,600	0.00 %
SUBCLASS TOTAL		-57,634	-57,600	-57,613	-57,600	-57,600	0.00 %
INTEREST EARNINGS		-21,725	-40,000	-10,954	-22,000	-22,000	-45.00 %
<u>INTEREST ON INVESTMENTS</u>							
2660999 47000-0	INTEREST ON INVESTMENTS	-33,044	-40,000	-10,954	-22,000	-22,000	-45.00 %
SUBCLASS TOTAL		-33,044	-40,000	-10,954	-22,000	-22,000	-45.00 %
<u>OTHER INTEREST</u>							
2660999 47050-0	FMV-ADJ TO INVESTMENT	11,319	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
	SUBCLASS TOTAL	11,319	0	0	0	0	0.00 %
	OTHER REVENUES	0	-64,113	0	-94,599	0	-100.00 %
<u>PY FUND BALANCE</u>							
2660999	49990-0 PY FUND BALANCE	0	-64,113	0	-94,599	0	-100.00 %
	SUBCLASS TOTAL	0	-64,113	0	-94,599	0	-100.00 %
FUND 267 WAR MEMORIAL BUILDING FUND		-325,980	-304,145	-93,286	-304,145	-348,634	14.63 %
	INTERNAL TRANSFERS	-214,860	-193,045	-37,726	-193,025	-237,514	23.04 %
<u>INTERNAL TRANSFERS IN</u>							
2670999	48500-105 CONTR FROM PARISH GENERAL FUND	-214,860	-193,045	-37,726	-193,025	-237,514	23.04 %
	SUBCLASS TOTAL	-214,860	-193,045	-37,726	-193,025	-237,514	23.04 %
	OTHER REVENUES	-111,120	-111,100	-55,560	-111,120	-111,120	0.02 %
<u>RENTS AND ROYALTIES</u>							
2670999	49030-0 WAR MEMORIAL-VETERAN'S AFFAIRS	-111,120	-111,100	-55,560	-111,120	-111,120	0.02 %
	SUBCLASS TOTAL	-111,120	-111,100	-55,560	-111,120	-111,120	0.02 %
FUND 268 CRIMINAL COURT FUND		-3,049,992	-3,567,158	-835,222	-3,567,158	-3,733,635	4.67 %
	CHARGES FOR SERVICES	-43,297	-40,000	-22,328	-40,000	-40,000	0.00 %
<u>GENERAL GOVERNMENT</u>							
2680999	43030-0 COURT COSTS	-43,297	-40,000	-22,328	-40,000	-40,000	0.00 %
	SUBCLASS TOTAL	-43,297	-40,000	-22,328	-40,000	-40,000	0.00 %
	FINES AND FORFEITS	-850,783	-825,000	-490,583	-850,000	-862,000	4.48 %
<u>COURT FINES</u>							
2680999	44100-0 DISTRICT COURT FINES	-614,340	-575,000	-335,196	-600,000	-612,000	6.43 %
2680999	44105-0 DISTRICT COURT-CONTEMPT FINES	-147,144	-160,000	-129,558	-160,000	-160,000	0.00 %
2680999	44110-0 BOND & FEE FORFEITURE-DIST CRT	-89,299	-90,000	-25,829	-90,000	-90,000	0.00 %
	SUBCLASS TOTAL	-850,783	-825,000	-490,583	-850,000	-862,000	4.48 %
	INTERNAL TRANSFERS	-1,659,313	-2,130,387	0	-2,105,387	-2,249,319	5.58 %
<u>INTERNAL TRANSFERS IN</u>							
2680999	48500-105 CONTR FROM PARISH GENERAL FUND	-1,659,313	-2,130,387	0	-2,105,387	-2,249,319	5.58 %
	SUBCLASS TOTAL	-1,659,313	-2,130,387	0	-2,105,387	-2,249,319	5.58 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		-496,599	-571,771	-322,311	-571,771	-582,316	1.84 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2680999 49320-0	DISTRICT ATTORNEY	-492,599	-541,538	-310,497	-541,538	-551,480	1.84 %
2680999 49334-0	SEXUAL ABUSE RESPONSE CENTER	-4,000	-30,233	-11,814	-30,233	-30,836	1.99 %
SUBCLASS TOTAL		-496,599	-571,771	-322,311	-571,771	-582,316	1.84 %
FUND 270 CORONER FUND		-686,597	-861,715	-289,108	-862,163	-880,460	2.18 %
CHARGES FOR SERVICES		-212,253	-325,450	-124,300	-332,850	-332,850	2.27 %
<u>PUBLIC SAFETY</u>							
2700999 43225-0	DEATH & AUTOPSY FEES	-31,453	-93,000	-21,700	-93,000	-93,000	0.00 %
2700999 43230-0	X-RAY FEES	0	-500	0	-500	-500	0.00 %
2700999 43235-0	AMBULANCE SERVICE FEES	-360	-1,250	-240	-1,250	-1,250	0.00 %
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-134,300	-175,000	-74,300	-175,000	-175,000	0.00 %
2700999 43245-0	LABORATORY FEES	-7,065	-10,700	-3,710	-10,700	-10,700	0.00 %
2700999 43250-0	CREMATION FEES	-17,875	-16,000	-13,700	-23,400	-23,400	46.25 %
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-9,950	-14,000	-5,650	-14,000	-14,000	0.00 %
2700999 43260-0	FORENSIC FACILITY RENTAL	-11,250	-15,000	-5,000	-15,000	-15,000	0.00 %
SUBCLASS TOTAL		-212,253	-325,450	-124,300	-332,850	-332,850	2.27 %
FINES AND FORFEITS		-144,232	-140,000	-89,073	-140,000	-140,000	0.00 %
<u>COURT FINES</u>							
2700999 44000-0	CITY COURT FINES	-105,596	-104,000	-69,110	-104,000	-104,000	0.00 %
2700999 44100-0	DISTRICT COURT FINES	-38,636	-36,000	-19,962	-36,000	-36,000	0.00 %
SUBCLASS TOTAL		-144,232	-140,000	-89,073	-140,000	-140,000	0.00 %
INTEREST EARNINGS		-20	0	0	0	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2700999 47000-0	INTEREST ON INVESTMENTS	-20	0	0	0	0	0.00 %
SUBCLASS TOTAL		-20	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-329,287	-395,265	-74,024	-387,366	-406,610	2.87 %
<u>INTERNAL TRANSFERS IN</u>							
2700999 48500-105	CONTR FROM PARISH GENERAL FUND	-329,287	-395,265	-74,024	-387,366	-406,610	2.87 %
SUBCLASS TOTAL		-329,287	-395,265	-74,024	-387,366	-406,610	2.87 %
OTHER REVENUES		-805	-1,000	-1,712	-1,947	-1,000	0.00 %
<u>MISCELLANEOUS REVENUES</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2700999 49800-0	MISCELLANEOUS REVENUES	-150	0	-947	-947	0	0.00 %
2700999 49855-0	XEROX COPY REVENUES	-655	-1,000	-765	-1,000	-1,000	0.00 %
SUBCLASS TOTAL		-805	-1,000	-1,712	-1,947	-1,000	0.00 %
FUND 271 MOSQUITO ABATEMENT & CONTROL		-2,365,751	-2,433,000	-2,392,425	-2,404,452	-2,343,300	-3.69 %
TAXES		-2,343,005	-2,391,000	-2,382,155	-2,384,452	-2,323,300	-2.83 %
<u>GENERAL PROPERTY TAXES</u>							
2710999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-2,333,336	-2,385,200	-2,378,652	-2,378,652	-2,317,500	-2.84 %
2710999 40100-0	AD VALOREM TAXES-PY	-5,669	-1,500	-1,083	-1,500	-1,500	0.00 %
SUBCLASS TOTAL		-2,339,005	-2,386,700	-2,379,734	-2,380,152	-2,319,000	-2.84 %
<u>OTHER TAXES</u>							
2710999 40450-0	INT ON AD VALOREM TAXES-CY	-3,427	-4,000	-2,150	-4,000	-4,000	0.00 %
2710999 40460-0	INT ON AD VALOREM TAXES-PY	-573	-300	-270	-300	-300	0.00 %
SUBCLASS TOTAL		-4,000	-4,300	-2,420	-4,300	-4,300	0.00 %
INTEREST EARNINGS		-22,745	-42,000	-10,270	-20,000	-20,000	-52.38 %
<u>INTEREST ON INVESTMENTS</u>							
2710999 47000-0	INTEREST ON INVESTMENTS	-34,187	-42,000	-10,270	-20,000	-20,000	-52.38 %
SUBCLASS TOTAL		-34,187	-42,000	-10,270	-20,000	-20,000	-52.38 %
<u>OTHER INTEREST</u>							
2710999 47050-0	FMV-ADJ TO INVESTMENT	11,442	0	0	0	0	0.00 %
SUBCLASS TOTAL		11,442	0	0	0	0	0.00 %
FUND 277 COURT SERVICES FUND		-208,605	-214,660	-170,343	-249,352	-295,025	37.44 %
CHARGES FOR SERVICES		-208,555	-180,400	-170,310	-226,625	-225,900	25.22 %
<u>GENERAL GOVERNMENT</u>							
2770999 43035-0	COMMUNITY SERVICE-CITY	-19,125	-18,000	-17,710	-22,000	-22,000	22.22 %
2770999 43040-0	COMMUNITY SERVICE-PARISH	-1,905	-1,500	-855	-1,500	-1,500	0.00 %
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-420	-400	-245	-400	-400	0.00 %
2770999 43050-0	REHAB ED PROGRAM-CITY	-112,699	-85,000	-107,365	-137,000	-137,000	61.18 %
2770999 43055-0	REHAB ED PROGRAM-PARISH	-63,470	-65,000	-35,675	-55,000	-55,000	-15.38 %
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	0	-3,000	-3,075	-3,100	-3,000	0.00 %
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-9,936	-7,500	-4,760	-7,000	-7,000	-6.67 %
SUBCLASS TOTAL		-207,555	-180,400	-169,685	-226,000	-225,900	25.22 %
<u>PUBLIC SAFETY</u>							
2770999 43270-0	DRUG ASSESSMENT-PARISH	-975	0	-525	-525	0	0.00 %
2770999 43271-0	DRUG ASSESSMENT-CITY	-25	0	-100	-100	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-1,000	0	-625	-625	0	0.00 %
INTEREST EARNINGS		0	0	-8	-3	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2770999 47000-0	INTEREST ON INVESTMENTS	0	0	-8	-3	0	0.00 %
SUBCLASS TOTAL		0	0	-8	-3	0	0.00 %
INTERNAL TRANSFERS		0	-34,260	0	-22,699	-69,125	101.77 %
<u>INTERNAL TRANSFERS IN</u>							
2770999 48500-101	CONTR FROM CITY GENERAL FUND	0	-22,293	0	-14,300	-49,770	123.25 %
2770999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-11,967	0	-8,399	-19,355	61.74 %
SUBCLASS TOTAL		0	-34,260	0	-22,699	-69,125	101.77 %
OTHER REVENUES		-50	0	-25	-25	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2770999 49835-0	NSF CHARGES	-50	0	-25	-25	0	0.00 %
SUBCLASS TOTAL		-50	0	-25	-25	0	0.00 %
FUND 297 PARKING PROGRAM FUND		-849,316	-819,000	-530,981	-811,553	-811,000	-0.98 %
CHARGES FOR SERVICES		-512,013	-490,000	-323,496	-490,000	-490,000	0.00 %
<u>HIGHWAYS AND STREETS</u>							
2970999 43410-0	PARKING METER REVENUES	-202,309	-200,000	-125,322	-200,000	-200,000	0.00 %
2970999 43415-0	PARKING GARAGE REV-VERMILION	-269,941	-250,000	-171,309	-250,000	-250,000	0.00 %
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-39,763	-40,000	-26,864	-40,000	-40,000	0.00 %
SUBCLASS TOTAL		-512,013	-490,000	-323,496	-490,000	-490,000	0.00 %
FINES AND FORFEITS		-333,811	-326,000	-205,636	-320,000	-320,000	-1.84 %
<u>COURT FINES</u>							
2970999 44020-0	PARKING FINES-CITY	-305,005	-300,000	-193,762	-300,000	-300,000	0.00 %
2970999 44021-0	PARKING FINES-HANDICAP	-28,806	-26,000	-11,874	-20,000	-20,000	-23.08 %
SUBCLASS TOTAL		-333,811	-326,000	-205,636	-320,000	-320,000	-1.84 %
INTEREST EARNINGS		-665	-3,000	-356	-1,000	-1,000	-66.67 %
<u>INTEREST ON INVESTMENTS</u>							
2970999 47000-0	INTEREST ON INVESTMENTS	-1,598	-3,000	-356	-1,000	-1,000	-66.67 %
SUBCLASS TOTAL		-1,598	-3,000	-356	-1,000	-1,000	-66.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
<u>OTHER INTEREST</u>							
2970999 47050-0	FMV-ADJ TO INVESTMENT	933	0	0	0	0	0.00 %
SUBCLASS TOTAL		933	0	0	0	0	0.00 %
OTHER REVENUES		-2,827	0	-1,493	-553	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2970999 49800-0	MISCELLANEOUS REVENUES	-1,834	0	-876	-432	0	0.00 %
2970999 49810-0	CASH SHORT/OVER	-761	0	-495	0	0	0.00 %
2970999 49820-0	SALES TAX DISCOUNT	-207	0	-121	-121	0	0.00 %
2970999 49835-0	NSF CHARGES	-25	0	0	0	0	0.00 %
SUBCLASS TOTAL		-2,827	0	-1,493	-553	0	0.00 %
FUND 299 CODES & PERMITS FUND		-2,305,037	-3,365,944	-1,276,512	-3,365,942	-3,668,108	8.98 %
LICENSES AND PERMITS		-2,284,452	-1,800,500	-1,263,658	-1,805,000	-1,860,000	3.30 %
<u>BUSINESS LICENSES AND PERMITS</u>							
2990999 41070-0	BUILDING PERMITS	-1,655,832	-1,300,000	-857,726	-1,300,000	-1,300,000	0.00 %
2990999 41075-0	PLUMBING PERMITS	-205,439	-175,000	-123,642	-175,000	-175,000	0.00 %
2990999 41080-0	ELECTRICAL PERMITS	-270,774	-175,000	-157,444	-175,000	-175,000	0.00 %
2990999 41085-0	A/C & HEATING PERMITS	-77,436	-80,000	-55,501	-80,000	-80,000	0.00 %
SUBCLASS TOTAL		-2,209,480	-1,730,000	-1,194,313	-1,730,000	-1,730,000	0.00 %
<u>NON-BUSINESS LICENSES AND PERMITS</u>							
2990999 41510-0	CERTIFICATE OF OCCUPANCY	0	0	0	0	-55,000	100.00 %
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-74,972	-70,500	-69,345	-75,000	-75,000	6.38 %
SUBCLASS TOTAL		-74,972	-70,500	-69,345	-75,000	-130,000	84.40 %
CHARGES FOR SERVICES		-4,233	-2,900	-2,014	-3,900	-113,900	3,827.59 %
<u>GENERAL GOVERNMENT</u>							
2990999 43000-0	FILING FEES	0	0	0	0	-110,000	100.00 %
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-3,263	-2,000	-1,704	-3,000	-3,000	50.00 %
SUBCLASS TOTAL		-3,263	-2,000	-1,704	-3,000	-113,000	5,550.00 %
<u>PUBLIC SAFETY</u>							
2990999 43275-0	FLOOD PLAIN CHARGES	-970	-900	-310	-900	-900	0.00 %
SUBCLASS TOTAL		-970	-900	-310	-900	-900	0.00 %
INTEREST EARNINGS		-12,774	-40,000	-8,270	-12,000	-12,000	-70.00 %
<u>INTEREST ON INVESTMENTS</u>							
2990999 47000-0	INTEREST ON INVESTMENTS	-25,365	-40,000	-8,270	-12,000	-12,000	-70.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-25,365	-40,000	-8,270	-12,000	-12,000	-70.00 %
<u>OTHER INTEREST</u>							
2990999	47050-0 FMV-ADJ TO INVESTMENT	12,591	0	0	0	0	0.00 %
SUBCLASS TOTAL		12,591	0	0	0	0	0.00 %
INTERNAL TRANSFERS		0	-158,690	0	-116,415	-25,730	-83.79 %
<u>INTERNAL TRANSFERS IN</u>							
2990999	48500-127 CONTR FROM GRANTS-STATE	0	-158,690	0	-116,415	0	-100.00 %
2990999	48500-607 CONTR FROM GROUP HOSP FUND	0	0	0	0	-25,730	100.00 %
SUBCLASS TOTAL		0	-158,690	0	-116,415	-25,730	-83.79 %
OTHER REVENUES		-3,579	-1,363,854	-2,571	-1,428,627	-1,656,478	21.46 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2990999	49614-0 CONTRACTOR REIMB OVERTIME	-1,750	-5,000	-2,500	-5,000	-5,000	0.00 %
SUBCLASS TOTAL		-1,750	-5,000	-2,500	-5,000	-5,000	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2990999	49810-0 CASH SHORT/OVER	2	0	-13	0	0	0.00 %
2990999	49835-0 NSF CHARGES	-75	0	-50	0	0	0.00 %
2990999	49855-0 XEROX COPY REVENUES	-15	0	-8	-5	0	0.00 %
2990999	49900-0 AUCTION PROCEEDS	-1,741	0	0	0	0	0.00 %
SUBCLASS TOTAL		-1,829	0	-71	-5	0	0.00 %
<u>PY FUND BALANCE</u>							
2990999	49990-0 PY FUND BALANCE	0	-1,358,854	0	-1,423,622	-1,651,478	21.53 %
SUBCLASS TOTAL		0	-1,358,854	0	-1,423,622	-1,651,478	21.53 %
FUND 352 SALES TAX BOND SINKING FD-1961		-14,722,388	-14,973,625	-9,974,532	-15,387,369	-16,433,256	9.75 %
TAXES		0	0	0	0	-15,211,705	100.00 %
<u>GENERAL SALES AND USE TAXES</u>							
3520999	40205-1961 SALES TAX REVENUES-CITY-1961	0	0	0	0	-15,211,705	100.00 %
SUBCLASS TOTAL		0	0	0	0	-15,211,705	100.00 %
INTEREST EARNINGS		-10,284	-40,000	-5,567	-40,000	-45,000	12.50 %
<u>INTEREST ON INVESTMENTS</u>							
3520999	47000-0 INTEREST ON INVESTMENTS	-9,508	-40,000	-5,567	-40,000	-45,000	12.50 %
SUBCLASS TOTAL		-9,508	-40,000	-5,567	-40,000	-45,000	12.50 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
<u>OTHER INTEREST</u>							
3520999 47050-0	FMV-ADJ TO INVESTMENT	-776	0	0	0	0	0.00 %
SUBCLASS TOTAL		-776	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-13,913,600	-14,168,583	-9,291,994	-14,582,327	-420,000	-97.04 %
<u>INTERNAL TRANSFERS IN</u>							
3520999 48500-215	CONTR FROM 61 S T TRUST FUND	-13,666,112	-13,624,096	-9,265,871	-14,037,840	0	-100.00 %
3520999 48500-353	CONTR FROM 61 S T BOND RES	65,400	-2,987	0	-2,987	0	-100.00 %
3520999 48500-417	CONTR FROM 93 S T BOND CONST	-236	0	-18	0	0	0.00 %
3520999 48500-419	CONTR FROM 97A S T BOND CONST	-1,612	0	-63	0	0	0.00 %
3520999 48500-422	CONTR FROM 99B S T BOND CONST	-4,387	-5,400	-217	-5,400	0	-100.00 %
3520999 48500-425	CONTR FROM 00A S T BOND CONST	-915	-1,500	-53	-1,500	0	-100.00 %
3520999 48500-426	CONTR FROM 01A S T BOND CONST	-3,209	0	-110	0	0	0.00 %
3520999 48500-428	CONTR FROM 03A S T BOND CONST	-3,357	-2,100	-260	-2,100	0	-100.00 %
3520999 48500-430	CONTR FROM 03C S T BOND CONST	-1,129	0	-30	0	0	0.00 %
3520999 48500-432	CONTR FROM 05B S T BOND CONST	-31,282	-44,000	-1,824	-44,000	-20,000	-54.55 %
3520999 48500-434	CONTR FROM 07A S T BOND CONST	-85,434	-143,500	-8,062	-143,500	-100,000	-30.31 %
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-181,326	-345,000	-15,487	-345,000	-300,000	-13.04 %
SUBCLASS TOTAL		-13,913,600	-14,168,583	-9,291,994	-14,582,327	-420,000	-97.04 %
OTHER REVENUES		-798,504	-765,042	-676,971	-765,042	-756,551	-1.11 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-798,504	-765,042	-676,971	-765,042	-756,551	-1.11 %
SUBCLASS TOTAL		-798,504	-765,042	-676,971	-765,042	-756,551	-1.11 %
FUND 353 SALES TAX BOND RESERVE FD-1961		-198,508	-222,987	-152,850	-1,571,345	-220,000	-1.34 %
INTEREST EARNINGS		-198,508	-220,000	-152,850	-220,000	-220,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
3530999 47000-0	INTEREST ON INVESTMENTS	-248,527	-220,000	-152,850	-220,000	-220,000	0.00 %
SUBCLASS TOTAL		-248,527	-220,000	-152,850	-220,000	-220,000	0.00 %
<u>OTHER INTEREST</u>							
3530999 47050-0	FMV-ADJ TO INVESTMENT	50,018	0	0	0	0	0.00 %
SUBCLASS TOTAL		50,018	0	0	0	0	0.00 %
INTERNAL TRANSFERS		0	0	0	-1,351,345	0	0.00 %
<u>INTERNAL TRANSFERS IN</u>							
3530999 48500-438	CONTR FROM 10 S T BOND CONST	0	0	0	-1,351,345	0	0.00 %
SUBCLASS TOTAL		0	0	0	-1,351,345	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		0	-2,987	0	0	0	-100.00 %
<u>PY FUND BALANCE</u>							
3530999 49990-0	PY FUND BALANCE	0	-2,987	0	0	0	-100.00 %
SUBCLASS TOTAL		0	-2,987	0	0	0	-100.00 %
FUND 354 SALES TAX BOND SINKING FD-1985		-16,743,060	-16,795,870	-10,770,247	-16,795,870	-14,301,536	-14.85 %
TAXES		0	0	0	0	-13,435,331	100.00 %
<u>GENERAL SALES AND USE TAXES</u>							
3540999 40205-1985	SALES TAX REVENUES-CITY-1985	0	0	0	0	-13,435,331	100.00 %
SUBCLASS TOTAL		0	0	0	0	-13,435,331	100.00 %
INTEREST EARNINGS		-11,937	-45,000	-8,073	-45,000	-45,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
3540999 47000-0	INTEREST ON INVESTMENTS	-11,937	-45,000	-8,073	-45,000	-45,000	0.00 %
SUBCLASS TOTAL		-11,937	-45,000	-8,073	-45,000	-45,000	0.00 %
INTERNAL TRANSFERS		-16,024,351	-14,994,525	-10,762,174	-16,095,678	-239,000	-98.41 %
<u>INTERNAL TRANSFERS IN</u>							
3540999 48500-222	CONTR FROM 85 S T TRUST FUND	-15,993,880	-12,256,246	-8,394,072	-13,357,399	0	-100.00 %
3540999 48500-355	CONTR FROM 85 S T BOND RES	204,699	-2,348,279	-2,348,279	-2,348,279	0	-100.00 %
3540999 48500-420	CONTR FROM 97B S T BOND CONST	-3,408	0	0	0	0	0.00 %
3540999 48500-421	CONTR FROM 98 S T BOND CONST	-539	0	-16	0	0	0.00 %
3540999 48500-423	CONTR FROM 99A S T BOND CONST	-389	0	0	0	0	0.00 %
3540999 48500-424	CONTR FROM 00B S T BOND CONST	-2,405	-1,100	-167	-1,100	0	-100.00 %
3540999 48500-427	CONTR FROM 01B S T BOND CONST	-7,269	-3,600	-450	-3,600	-2,000	-44.44 %
3540999 48500-429	CONTR FROM 03B S T BOND CONST	-18,782	-20,000	-775	-20,000	-10,000	-50.00 %
3540999 48500-431	CONTR FROM 03D S T BOND CONST	-16,707	-26,500	-1,057	-26,500	-20,000	-24.53 %
3540999 48500-433	CONTR FROM 05C S T BOND CONST	-1,790	0	-14	0	0	0.00 %
3540999 48500-435	CONTR FROM 07B S T BOND CONST	-11,054	-10,800	-1,055	-10,800	-7,000	-35.19 %
3540999 48500-437	CONTR FROM 09B S T BOND CONST	-172,827	-328,000	-16,288	-328,000	-200,000	-39.02 %
SUBCLASS TOTAL		-16,024,351	-14,994,525	-10,762,174	-16,095,678	-239,000	-98.41 %
OTHER REVENUES		-706,772	-1,756,345	0	-655,192	-582,205	-66.85 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-706,772	-582,205	0	-582,205	-582,205	0.00 %
SUBCLASS TOTAL		-706,772	-582,205	0	-582,205	-582,205	0.00 %
<u>PY FUND BALANCE</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
3540999 49990-0	PY FUND BALANCE	0	-1,174,140	0	-72,987	0	-100.00 %
SUBCLASS TOTAL		0	-1,174,140	0	-72,987	0	-100.00 %
FUND 355 SALES TAX BOND RESERVE FD-1985		-185,215	-2,563,279	-118,216	-2,646,602	-180,000	-92.98 %
INTEREST EARNINGS		-185,215	-215,000	-118,216	-298,323	-180,000	-16.28 %
<u>INTEREST ON INVESTMENTS</u>							
3550999 47000-0	INTEREST ON INVESTMENTS	-428,084	-215,000	-118,216	-298,323	-180,000	-16.28 %
SUBCLASS TOTAL		-428,084	-215,000	-118,216	-298,323	-180,000	-16.28 %
<u>OTHER INTEREST</u>							
3550999 47050-0	FMV-ADJ TO INVESTMENT	242,869	0	0	0	0	0.00 %
SUBCLASS TOTAL		242,869	0	0	0	0	0.00 %
OTHER REVENUES		0	-2,348,279	0	-2,348,279	0	-100.00 %
<u>PY FUND BALANCE</u>							
3550999 49990-0	PY FUND BALANCE	0	-2,348,279	0	-2,348,279	0	-100.00 %
SUBCLASS TOTAL		0	-2,348,279	0	-2,348,279	0	-100.00 %
FUND 356 CONTINGENCY SINKING FD-PARISH		-5,338,860	-4,815,355	-4,774,861	-4,811,467	-5,449,250	13.16 %
TAXES		-5,311,029	-4,770,355	-4,764,305	-4,766,467	-4,634,900	-2.84 %
<u>GENERAL PROPERTY TAXES</u>							
3560999 40032-0	3.00 MILLS-DEBT SERVICE	-5,303,260	-4,770,355	-4,761,073	-4,761,100	-4,634,900	-2.84 %
3560999 40100-0	AD VALOREM TAXES-PY	0	0	911	-911	0	0.00 %
SUBCLASS TOTAL		-5,303,260	-4,770,355	-4,760,162	-4,762,011	-4,634,900	-2.84 %
<u>OTHER TAXES</u>							
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-7,769	0	-4,300	-4,300	0	0.00 %
3560999 40460-0	INT ON AD VALOREM TAXES-PY	0	0	156	-156	0	0.00 %
SUBCLASS TOTAL		-7,769	0	-4,144	-4,456	0	0.00 %
INTEREST EARNINGS		-27,831	-45,000	-10,555	-45,000	-45,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
3560999 47000-0	INTEREST ON INVESTMENTS	-36,392	-45,000	-10,555	-45,000	-45,000	0.00 %
SUBCLASS TOTAL		-36,392	-45,000	-10,555	-45,000	-45,000	0.00 %
<u>OTHER INTEREST</u>							
3560999 47050-0	FMV-ADJ TO INVESTMENT	8,562	0	0	0	0	0.00 %
SUBCLASS TOTAL		8,562	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		0	0	0	0	-769,350	100.00 %
<u>PY FUND BALANCE</u>							
3560999	49990-0 PY FUND BALANCE	0	0	0	0	-769,350	100.00 %
SUBCLASS TOTAL		0	0	0	0	-769,350	100.00 %
FUND 357 2011 CITY CERT OF INDEBT-HFARM		0	0	0	-253,959	-489,542	100.00 %
TAXES		0	0	0	0	-489,542	100.00 %
<u>GENERAL SALES AND USE TAXES</u>							
3570999	40205-1961 SALES TAX REVENUES-CITY-1961	0	0	0	0	-489,542	100.00 %
SUBCLASS TOTAL		0	0	0	0	-489,542	100.00 %
INTERNAL TRANSFERS		0	0	0	-253,959	0	0.00 %
<u>INTERNAL TRANSFERS IN</u>							
3570999	48500-215 CONTR FROM 61 S T TRUST FUND	0	0	0	-253,959	0	0.00 %
SUBCLASS TOTAL		0	0	0	-253,959	0	0.00 %
FUND 360 PAR CERT OF INDEBT SINK-1999		-129,970	-129,756	-87,061	-129,756	-131,756	1.54 %
INTEREST EARNINGS		-139	0	-52	0	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
3600999	47000-0 INTEREST ON INVESTMENTS	-506	0	-52	0	0	0.00 %
SUBCLASS TOTAL		-506	0	-52	0	0	0.00 %
<u>OTHER INTEREST</u>							
3600999	47050-0 FMV-ADJ TO INVESTMENT	367	0	0	0	0	0.00 %
SUBCLASS TOTAL		367	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-129,831	-129,756	-87,009	-129,756	-131,756	1.54 %
<u>INTERNAL TRANSFERS IN</u>							
3600999	48500-105 CONTR FROM PARISH GENERAL FUND	-129,831	-129,756	-87,009	-129,756	-131,756	1.54 %
SUBCLASS TOTAL		-129,831	-129,756	-87,009	-129,756	-131,756	1.54 %
FUND 401 SALES TAX CAP IMPROV-CITY		-16,217,849	-53,546,713	-10,556,713	-53,138,312	-20,143,412	-62.38 %
TAXES		0	0	0	0	-16,881,022	100.00 %
<u>GENERAL SALES AND USE TAXES</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
4010999 40205-1961	SALES TAX REVENUES-CITY-1961	0	0	0	0	-9,250,595	100.00 %
4010999 40205-1985	SALES TAX REVENUES-CITY-1985	0	0	0	0	-7,630,427	100.00 %
SUBCLASS TOTAL		0	0	0	0	-16,881,022	100.00 %
LICENSES AND PERMITS		0	0	0	0	-20,000	100.00 %
NON-BUSINESS LICENSES AND PERMITS							
4010999 41530-0	LCG STRUCTRL CONCRETE CERT FEE	0	0	0	0	-20,000	100.00 %
SUBCLASS TOTAL		0	0	0	0	-20,000	100.00 %
INTEREST EARNINGS		-94,901	-300,000	-55,851	-100,000	-100,000	-66.67 %
INTEREST ON INVESTMENTS							
4010999 47000-0	INTEREST ON INVESTMENTS	-203,921	-300,000	-55,851	-100,000	-100,000	-66.67 %
SUBCLASS TOTAL		-203,921	-300,000	-55,851	-100,000	-100,000	-66.67 %
OTHER INTEREST							
4010999 47050-0	FMV-ADJ TO INVESTMENT	109,019	0	0	0	0	0.00 %
SUBCLASS TOTAL		109,019	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-14,853,458	-24,208,145	-10,442,939	-23,095,814	-690,656	-97.15 %
INTERNAL TRANSFERS IN							
4010999 48500-127	CONTR FROM GRANTS-STATE	0	-2,376,854	0	-2,376,854	0	-100.00 %
4010999 48500-183	CONTR FROM FHWA COMP GRT 98/99	-36	0	0	0	0	0.00 %
4010999 48500-187	CONTR FROM FTA CAPITAL	0	-1,820,004	0	-1,818,689	0	-100.00 %
4010999 48500-215	CONTR FROM 61 S T TRUST FUND	-10,176,074	-10,896,973	-5,589,797	-10,439,793	0	-100.00 %
4010999 48500-222	CONTR FROM 85 S T TRUST FUND	-4,312,591	-8,476,318	-4,427,814	-7,822,482	0	-100.00 %
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-634,855	-637,996	-425,328	-637,996	-661,648	3.71 %
4010999 48500-352	CONTR FROM 61 S T BOND SINK FD	65,400	0	0	0	0	0.00 %
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD	204,699	0	0	0	0	0.00 %
4010999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-29,008	100.00 %
SUBCLASS TOTAL		-14,853,458	-24,208,145	-10,442,939	-23,095,814	-690,656	-97.15 %
OTHER REVENUES		-1,269,490	-29,038,568	-57,923	-29,942,498	-2,451,734	-91.56 %
CONTRIBUTION-PUBLIC ENTERPRIS							
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-17,992	0	-17,992	0	-100.00 %
4010999 49303-0	LUS BOND CONTR ON EXPENSES	0	-3,259,811	0	-3,259,811	0	-100.00 %
4010999 49315-0	LAFAYETTE PARISH SCHOOL BOARD	-114,823	0	0	0	0	0.00 %
4010999 49328-0	BAYOU VERM DIST-DRNG ANLY	0	-80,000	0	-80,000	0	-100.00 %
4010999 49330-0	LAF PUB TRUST FIN AUTH CONTR	-850,000	0	0	0	0	0.00 %
SUBCLASS TOTAL		-964,823	-3,357,803	0	-3,357,803	0	-100.00 %
CONTR/DONATIONS-PRIVATE SOURCE							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
4010999 49600-0	CONTR FROM PROPERTY OWNERS	-2,222	-15,000	0	-15,000	-15,000	0.00 %
4010999 49602-0	DONATIONS	0	-45,000	-45,000	-45,000	0	-100.00 %
4010999 49641-0	OTHER-CPEX GRANT	0	-50,000	0	-50,000	0	-100.00 %
4010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-10,000	0	0	0	0	0.00 %
SUBCLASS TOTAL		-12,222	-110,000	-45,000	-110,000	-15,000	-86.36 %
<u>MISCELLANEOUS REVENUES</u>							
4010999 49800-0	MISCELLANEOUS REVENUES	-238,293	0	-12,923	-11,900	0	0.00 %
4010999 49810-0	CASH SHORT/OVER	0	0	0	0	0	0.00 %
4010999 49900-0	AUCTION PROCEEDS	-54,151	0	0	0	0	0.00 %
4010999 49920-0	MITIGATION FEES	0	-117,847	0	-117,847	0	-100.00 %
SUBCLASS TOTAL		-292,445	-117,847	-12,923	-129,747	0	-100.00 %
<u>PY FUND BALANCE</u>							
4010999 49990-0	PY FUND BALANCE	0	-25,452,918	0	-26,344,948	-2,436,734	-90.43 %
SUBCLASS TOTAL		0	-25,452,918	0	-26,344,948	-2,436,734	-90.43 %
FUND 502 UTILITIES SYSTEM FUND		0	-368,735,600	-119,701,099	-368,726,520	-239,421,455	-35.07 %
INTERGOVERNMENTAL REVENUES		0	-11,630,000	0	-11,630,000	0	-100.00 %
<u>FEDERAL GRANTS</u>							
5020999 42100-0	ARRA GRANT-DOE	0	-11,630,000	0	-11,630,000	0	-100.00 %
SUBCLASS TOTAL		0	-11,630,000	0	-11,630,000	0	-100.00 %
UTILITY REVENUES		0	-227,179,500	-118,470,940	-227,170,420	-233,120,484	2.62 %
5020999 46100-0	ELECTRIC RETAIL SALES	0	-89,850,330	-47,553,498	-89,850,330	-92,100,000	2.50 %
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	0	-93,803,745	-42,952,653	-93,803,745	-93,359,700	-0.47 %
5020999 46110-0	ELECTRIC WHOLESALE SALES	0	-244,800	-466,637	-244,800	-192,000	-21.57 %
5020999 46115-0	OTHER ELECTRIC REVENUES	0	0	-910,352	0	0	0.00 %
5020999 46200-0	WATER RETAIL SALES	0	-15,972,801	-7,717,282	-15,972,801	-17,762,350	11.20 %
5020999 46210-0	WATER WHOLESALE SALES	0	0	-1,845,207	0	0	0.00 %
5020999 46300-0	WASTEWATER SALES	0	-27,307,824	-17,034,390	-27,307,824	-29,706,434	8.78 %
5020999 46510-0	COMMUNICATION WHOLESALE SALES	0	0	719	719	0	0.00 %
5020999 46816-0	SEWER CONTRIB AID OF CONST	0	0	8,361	8,361	0	0.00 %
INTEREST EARNINGS		0	-2,220,000	-616,462	-2,220,000	-2,220,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
5020999 47000-0	INTEREST ON INVESTMENTS	0	-2,220,000	-539,353	-2,220,000	-2,220,000	0.00 %
SUBCLASS TOTAL		0	-2,220,000	-539,353	-2,220,000	-2,220,000	0.00 %
<u>OTHER INTEREST</u>							
5020999 47040-0	INTEREST REVENUES ON LOANS	0	0	-77,108	0	0	0.00 %
SUBCLASS TOTAL		0	0	-77,108	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

ACCOUNT	TITLE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
INTERNAL TRANSFERS		0	0	0	0	-355,971	100.00 %
<u>INTERNAL TRANSFERS IN</u>							
5020999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-355,971	100.00 %
SUBCLASS TOTAL		0	0	0	0	-355,971	100.00 %
OTHER REVENUES		0	-127,706,100	-613,697	-127,706,100	-3,725,000	-97.08 %
<u>MISCELLANEOUS REVENUES</u>							
5020999 49800-0	MISCELLANEOUS REVENUES	0	-3,575,000	0	-3,575,000	-3,575,000	0.00 %
5020999 49840-0	BILLING FOR SERVICES	0	-150,000	-419,419	-150,000	-150,000	0.00 %
5020999 49950-0	PROCEEDS FROM BOND SALE	0	-89,206,456	0	-89,206,456	0	-100.00 %
5020999 49962-0	MISC NON-OPER REVENUE	0	0	-187,636	0	0	0.00 %
5020999 49970-0	INTERCOMPANY BILLING	0	0	-6,641	0	0	0.00 %
SUBCLASS TOTAL		0	-92,931,456	-613,697	-92,931,456	-3,725,000	-95.99 %
<u>PY FUND BALANCE</u>							
5020999 49990-0	PY FUND BALANCE	0	-34,774,644	0	-34,774,644	0	-100.00 %
SUBCLASS TOTAL		0	-34,774,644	0	-34,774,644	0	-100.00 %
FUND 532 COMMUNICATIONS SYSTEM FUND		0	-46,600,123	-10,469,667	-40,292,757	-27,953,414	-40.01 %
UTILITY REVENUES		0	-21,298,319	-10,458,271	-21,298,319	-27,717,317	30.14 %
5320999 46500-0	COMMUNICATION RETAIL SALES	0	-18,087,393	-8,628,080	-18,087,393	-23,526,665	30.07 %
5320999 46510-0	COMMUNICATION WHOLESALE SALES	0	-3,210,926	-1,830,192	-3,210,926	-4,190,652	30.51 %
INTEREST EARNINGS		0	-194,000	-11,395	-194,000	-194,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
5320999 47000-0	INTEREST ON INVESTMENTS	0	-194,000	-11,395	-194,000	-194,000	0.00 %
SUBCLASS TOTAL		0	-194,000	-11,395	-194,000	-194,000	0.00 %
INTERNAL TRANSFERS		0	0	0	0	-42,097	100.00 %
<u>INTERNAL TRANSFERS IN</u>							
5320999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-42,097	100.00 %
SUBCLASS TOTAL		0	0	0	0	-42,097	100.00 %
OTHER REVENUES		0	-25,107,804	0	-18,800,438	0	-100.00 %
<u>MISCELLANEOUS REVENUES</u>							
5320999 49960-0	PROCEEDS FROM LUS LOAN	0	-5,585,475	0	-5,585,475	0	-100.00 %
SUBCLASS TOTAL		0	-5,585,475	0	-5,585,475	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
<u>PY FUND BALANCE</u>							
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-19,522,329	0	-13,214,963	0	-100.00 %
SUBCLASS TOTAL		0	-19,522,329	0	-13,214,963	0	-100.00 %
FUND 550 ENVIRONMENTAL SERVICES FUND		-12,016,647	-12,606,057	-6,531,920	-12,592,268	-13,101,056	3.93 %
LICENSES AND PERMITS		-487,938	-495,916	-257,870	-491,040	-491,040	-0.98 %
<u>BUSINESS LICENSES AND PERMITS</u>							
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-487,938	-493,416	-257,870	-491,040	-491,040	-0.48 %
5500999 41066-0	LAND CLEARING PERMIT	0	-2,500	0	0	0	-100.00 %
SUBCLASS TOTAL		-487,938	-495,916	-257,870	-491,040	-491,040	-0.98 %
CHARGES FOR SERVICES		-11,237,859	-11,198,788	-6,197,990	-11,249,428	-12,165,480	8.63 %
<u>GENERAL GOVERNMENT</u>							
5500999 43032-0	COURT COST-LITTER FINES	-900	-400	-200	-240	-240	-40.00 %
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	-285	-400	-135	-200	-200	-50.00 %
SUBCLASS TOTAL		-1,185	-800	-335	-440	-440	-45.00 %
<u>SANITATION</u>							
5500999 43505-0	REFUSE COLLECTION CHARGES	-10,590,618	-10,638,988	-5,922,474	-10,638,988	-11,555,040	8.61 %
5500999 43510-0	GRASS CUTTING CHARGES	-225,697	-200,000	-60,305	-200,000	-200,000	0.00 %
5500999 43515-0	COMPOST DISPOSAL CHARGES	-410,199	-350,000	-212,556	-400,000	-400,000	14.29 %
5500999 43520-0	SALE OF COMPOST	-10,160	-9,000	-2,320	-10,000	-10,000	11.11 %
SUBCLASS TOTAL		-11,236,674	-11,197,988	-6,197,655	-11,248,988	-12,165,040	8.64 %
FINES AND FORFEITS		-2,290	-4,600	-825	-1,650	-1,650	-64.13 %
<u>OTHER FINES/PENALTIES</u>							
5500999 44360-0	OTHER-LITTER FINES	-2,290	-2,600	-825	-1,650	-1,650	-36.54 %
5500999 44365-0	UNLAWFUL DISCHARGE FINES	0	-2,000	0	0	0	-100.00 %
SUBCLASS TOTAL		-2,290	-4,600	-825	-1,650	-1,650	-64.13 %
INTERNAL TRANSFERS		0	0	0	0	-14,483	100.00 %
<u>INTERNAL TRANSFERS IN</u>							
5500999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-14,483	100.00 %
SUBCLASS TOTAL		0	0	0	0	-14,483	100.00 %
OTHER REVENUES		-288,560	-906,753	-75,235	-850,150	-428,403	-52.75 %
<u>SALES/COMP-LOSS OF F/A</u>							
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	158	-13,160	-13,160	0	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
5500999 49120-0	CAPITAL CONTRIBUTIONS	-38,937	0	0	0	0	0.00 %
SUBCLASS TOTAL		-38,779	-13,160	-13,160	0	0	-100.00 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
5500999 49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00 %
5500999 49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00 %
5500999 49622-0	RECYCLING FOUNDATION EDU REV	-22,917	-27,083	0	-27,083	-25,000	-7.69 %
SUBCLASS TOTAL		-247,917	-252,083	-60,000	-252,083	-250,000	-0.83 %
<u>MISCELLANEOUS REVENUES</u>							
5500999 49800-0	MISCELLANEOUS REVENUES	-1,865	0	-2,075	-2,075	0	0.00 %
5500999 49810-0	CASH SHORT/OVER	0	0	0	0	0	0.00 %
SUBCLASS TOTAL		-1,865	0	-2,075	-2,075	0	0.00 %
<u>PY FUND BALANCE</u>							
5500999 49990-0	PY FUND BALANCE	0	-641,510	0	-595,992	-178,403	-72.19 %
SUBCLASS TOTAL		0	-641,510	0	-595,992	-178,403	-72.19 %
FUND 605 UNEMPLOYMENT COMPENSATION FUND		-81,143	-96,000	0	-96,000	-96,000	0.00 %
INTERNAL TRANSFERS		-81,143	-96,000	0	-96,000	-96,000	0.00 %
<u>INTERNAL TRANSFERS IN</u>							
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-71,470	-75,000	0	-75,000	-75,000	0.00 %
6050999 48500-502	CONTR FROM UTILITIES O & M	-9,673	-18,000	0	-18,000	-18,000	0.00 %
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	0	-3,000	0	-3,000	-3,000	0.00 %
SUBCLASS TOTAL		-81,143	-96,000	0	-96,000	-96,000	0.00 %
FUND 607 GROUP HOSPITALIZATION FUND		-16,034,657	-18,508,670	-16,731,484	-19,146,331	-19,213,896	3.81 %
CHARGES FOR SERVICES		-12,019,195	-14,900,340	-14,078,339	-14,900,340	-15,588,469	4.62 %
<u>GENERAL GOVERNMENT</u>							
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-11,120,503	-13,680,945	-13,424,505	-13,680,945	-14,396,815	5.23 %
6070999 43105-0	RETIREEES & CONTRACTUAL CONTR	-633,288	-964,720	-499,147	-964,720	-903,811	-6.31 %
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-265,404	-254,675	-154,688	-254,675	-287,843	13.02 %
SUBCLASS TOTAL		-12,019,195	-14,900,340	-14,078,339	-14,900,340	-15,588,469	4.62 %
INTEREST EARNINGS		-42,910	-150,000	-33,617	-150,000	-100,000	-33.33 %
<u>INTEREST ON INVESTMENTS</u>							
6070999 47000-0	INTEREST ON INVESTMENTS	-78,794	-150,000	-33,617	-150,000	-100,000	-33.33 %
SUBCLASS TOTAL		-78,794	-150,000	-33,617	-150,000	-100,000	-33.33 %
<u>OTHER INTEREST</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
6070999 47050-0	FMV-ADJ TO INVESTMENT	35,883	0	0	0	0	0.00 %
SUBCLASS TOTAL		35,883	0	0	0	0	0.00 %
OTHER REVENUES		-3,972,551	-3,458,330	-2,619,527	-4,095,991	-3,525,427	1.94 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-1,966,057	-3,428,330	-1,977,291	-3,428,330	-3,495,427	1.96 %
SUBCLASS TOTAL		-1,966,057	-3,428,330	-1,977,291	-3,428,330	-3,495,427	1.96 %
<u>MISCELLANEOUS REVENUES</u>							
6070999 49800-0	MISCELLANEOUS REVENUES	-130	0	-18,761	-18,761	0	0.00 %
6070999 49888-0	SUBROGATION-MEDICAL	-643,282	-30,000	-4,597	-30,000	-30,000	0.00 %
6070999 49895-0	STOP LOSS RECOVERY	-1,363,083	0	-618,879	-618,900	0	0.00 %
SUBCLASS TOTAL		-2,006,494	-30,000	-642,237	-667,661	-30,000	0.00 %
FUND 614 RISK MGMT FD-GENERAL GOV'T		-6,517,045	-7,362,140	-2,622,977	-7,530,551	-7,835,667	6.43 %
CHARGES FOR SERVICES		-6,037,683	-6,612,252	-2,120,652	-6,612,252	-7,795,667	17.90 %
<u>GENERAL GOVERNMENT</u>							
6140999 43080-0	LOSS ACCOUNTS-GENERAL FUND	-3,228,233	-3,640,688	0	-3,640,688	-3,298,669	-9.39 %
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-659,829	-554,860	0	-554,860	-1,413,710	154.79 %
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-7,973	-4,534	0	-4,534	-57,932	1177.72 %
6140999 43090-0	PREMIUMS-GENERAL FUND	-607,024	-863,560	-697,594	-863,560	-1,052,427	21.87 %
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,508,058	-1,483,563	-1,361,592	-1,483,563	-1,942,180	30.91 %
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-26,566	-65,047	-61,466	-65,047	-30,749	-52.73 %
SUBCLASS TOTAL		-6,037,683	-6,612,252	-2,120,652	-6,612,252	-7,795,667	17.90 %
INTEREST EARNINGS		1,190	0	0	0	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
6140999 47000-0	INTEREST ON INVESTMENTS	-2,156	0	0	0	0	0.00 %
SUBCLASS TOTAL		-2,156	0	0	0	0	0.00 %
<u>OTHER INTEREST</u>							
6140999 47050-0	FMV-ADJ TO INVESTMENT	3,346	0	0	0	0	0.00 %
SUBCLASS TOTAL		3,346	0	0	0	0	0.00 %
OTHER REVENUES		-480,553	-749,888	-502,325	-918,299	-40,000	-94.67 %
<u>MISCELLANEOUS REVENUES</u>							
6140999 49800-0	MISCELLANEOUS REVENUES	-6,179	0	-82	-108	0	0.00 %
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00 %
6140999 49880-0	SUBROGATION-WORKERS COMP	-231,535	0	-197,487	0	0	0.00 %
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-31,586	0	-24,029	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	-7,635	0	0	0	0	0.00 %
6140999 49885-0	SUBROGATION-BOILER&MACHINERY	-76,275	0	-230,000	0	0	0.00 %
6140999 49886-0	SUBROGATION-FLEET COLLISION	-119,268	0	-50,165	0	0	0.00 %
6140999 49887-0	SUBROGATION-AUTO LIABILITY	-1,000	0	0	0	0	0.00 %
6140999 49900-0	AUCTION PROCEEDS	-1,575	0	0	0	0	0.00 %
6140999 49935-0	ERRORS & OMISSIONS	-5,500	0	-561	0	0	0.00 %
SUBCLASS TOTAL		-480,553	-40,000	-502,325	-40,108	-40,000	0.00 %
<u>PY FUND BALANCE</u>							
6140999 49990-0	PY FUND BALANCE	0	-709,888	0	-878,191	0	-100.00 %
SUBCLASS TOTAL		0	-709,888	0	-878,191	0	-100.00 %
FUND 701 CENTRAL PRINTING FUND		-449,258	-480,297	-153,248	-480,297	-462,070	-3.79 %
INTEREST EARNINGS		-19	-200	-6	-200	-200	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
7010999 47000-0	INTEREST ON INVESTMENTS	-151	-200	-6	-200	-200	0.00 %
SUBCLASS TOTAL		-151	-200	-6	-200	-200	0.00 %
<u>OTHER INTEREST</u>							
7010999 47050-0	FMV-ADJ TO INVESTMENT	132	0	0	0	0	0.00 %
SUBCLASS TOTAL		132	0	0	0	0	0.00 %
INTERNAL TRANSFERS		0	0	0	0	-1,870	100.00 %
<u>INTERNAL TRANSFERS IN</u>							
7010999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-1,870	100.00 %
SUBCLASS TOTAL		0	0	0	0	-1,870	100.00 %
OTHER REVENUES		-449,239	-480,097	-153,242	-480,097	-460,000	-4.19 %
<u>SALES/COMP-LOSS OF F/A</u>							
7010999 49120-0	CAPITAL CONTRIBUTIONS	-1,643	0	0	0	0	0.00 %
SUBCLASS TOTAL		-1,643	0	0	0	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
7010999 49800-0	MISCELLANEOUS REVENUES	-835	0	-180	-108	0	0.00 %
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-273,269	-270,000	-82,177	-270,000	-290,000	7.41 %
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-148,488	-150,000	-65,666	-150,000	-150,000	0.00 %
7010999 49846-0	BILLING FOR SERVICES-SHIPING	-25,004	-20,000	-5,220	-20,000	-20,000	0.00 %
SUBCLASS TOTAL		-447,596	-440,000	-153,242	-440,108	-460,000	4.55 %
<u>PY FUND BALANCE</u>							
7010999 49990-0	PY FUND BALANCE	0	-40,097	0	-39,989	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		0	-40,097	0	-39,989	0	-100.00 %
FUND 702 CENTRAL VEHICLE MAINTENANCE FD		-5,882,153	-6,929,715	-3,540,201	-6,929,715	-7,004,035	1.07 %
INTEREST EARNINGS		-7,718	-30,000	-5,972	-20,000	-20,000	-33.33 %
<u>INTEREST ON INVESTMENTS</u>							
7020999 47000-0	INTEREST ON INVESTMENTS	-19,819	-30,000	-5,972	-20,000	-20,000	-33.33 %
SUBCLASS TOTAL		-19,819	-30,000	-5,972	-20,000	-20,000	-33.33 %
<u>OTHER INTEREST</u>							
7020999 47050-0	FMV-ADJ TO INVESTMENT	12,101	0	0	0	0	0.00 %
SUBCLASS TOTAL		12,101	0	0	0	0	0.00 %
INTERNAL TRANSFERS		0	0	0	0	-28,990	100.00 %
<u>INTERNAL TRANSFERS IN</u>							
7020999 48500-607	CONTR FROM GROUP HOSP FUND	0	0	0	0	-28,990	100.00 %
SUBCLASS TOTAL		0	0	0	0	-28,990	100.00 %
OTHER REVENUES		-5,874,435	-6,899,715	-3,534,229	-6,909,715	-6,955,045	0.80 %
<u>SALES/COMP-LOSS OF F/A</u>							
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	1,076	0	0	0	0	0.00 %
7020999 49120-0	CAPITAL CONTRIBUTIONS	-3,148	0	0	0	0	0.00 %
SUBCLASS TOTAL		-2,072	0	0	0	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
7020999 49800-0	MISCELLANEOUS REVENUES	-3,568	0	-3,544	-2,372	0	0.00 %
7020999 49840-0	BILLING FOR SERVICES	-5,868,795	-6,635,425	-3,530,684	-6,635,425	-6,635,425	0.00 %
SUBCLASS TOTAL		-5,872,363	-6,635,425	-3,534,229	-6,637,797	-6,635,425	0.00 %
<u>PY FUND BALANCE</u>							
7020999 49990-0	PY FUND BALANCE	0	-264,290	0	-271,918	-319,620	20.94 %
SUBCLASS TOTAL		0	-264,290	0	-271,918	-319,620	20.94 %
GRAND TOTAL REVENUES		-376,093,185	-880,816,110	-368,598,524	-878,395,988	-558,930,570	-36.54 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

RECAP OF APPROPRIATIONS BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
101	GENERAL FUND - CITY	90,879,894	97,704,265	60,447,856	97,419,379	96,740,064	-0.99 %
105	GENERAL FUND - PARISH	11,934,637	13,830,198	7,414,688	13,632,979	13,503,361	-2.36 %
126	GRANTS - FEDERAL	728,011	955,933	153,155	955,933	0	-100.00 %
127	GRANTS - STATE	10,183,293	17,588,525	1,598,495	17,588,525	0	-100.00 %
140	LA SUPREME COURT DRUG COURT	1,503,600	800,341	404,539	819,705	0	-100.00 %
141	SAFE & DRUG FREE SCHOOLS	96,689	40,000	12,514	40,000	0	-100.00 %
142	GOVERNOR'S INITIATIVE HEALTH	561,799	988,345	449,594	988,345	0	-100.00 %
160	ACADIANA RECOVERY INPATIENT	1,663,431	553,668	441,717	553,668	0	-100.00 %
161	ARC-US PROBATION OUTPATIENT	107,375	65,890	19,485	65,890	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	19,248,680	4,232,141	850,560	4,232,142	0	-100.00 %
163	HOME PROGRAM FUND	2,399,524	2,951,101	468,005	2,951,101	0	-100.00 %
167	ARRA FUND	436,230	2,291,251	550,653	2,291,251	0	-100.00 %
170	WIA GRANT	3,280,127	2,115,414	898,044	2,115,414	0	-100.00 %
180	FTA PLANNING GRANT FUND	162,933	189,194	57,730	189,194	0	-100.00 %
181	FHWA PLANNING GRANT FUND	867,265	337,118	212,099	337,118	0	-100.00 %
184	FHWA-FRONTAGE ROAD STUDY	399,430	632	0	632	0	-100.00 %
185	FHWA I49/MPO	742,941	284,966	122,652	284,966	0	-100.00 %
187	FTA CAPITAL	7,177,209	13,405,573	2,616,875	13,405,573	0	-100.00 %
189	LA DOTD MPO GRANTS	0	700,000	39,703	700,000	0	-100.00 %
201	RECREATION AND PARKS FUND	5,982,110	6,429,985	3,791,201	6,422,966	6,701,475	4.22 %
202	LAFAYETTE SCIENCE MUSEUM FD	1,259,580	1,397,115	1,040,948	1,385,233	1,283,677	-8.12 %
203	MUNICIPAL TRANSIT SYSTEM FUND	4,704,030	4,269,421	2,478,383	4,149,421	4,636,498	8.60 %
204	HEYMANN PERF ARTS CTR-COMM	1,201,155	1,179,089	814,828	1,204,326	1,326,891	12.54 %
205	HEYMANN PERF ARTS CTR-RESERVE	1,047,221	1,773,000	1,248,745	1,773,000	2,671,230	50.66 %
206	ANIMAL CONTROL SHELTER FUND	1,385,162	1,555,062	788,498	1,555,062	1,706,942	9.77 %
207	TRAFFIC SAFETY FUND	29,382	2,980,892	142,880	2,830,892	2,131,364	-28.50 %
208	ACADIANA RECOVERY CTR NON-GRT	68,101	84,500	29,874	84,500	84,500	0.00 %
209	COMBINED GOLF COURSES FUND	2,600,361	2,668,414	1,702,595	2,676,914	2,721,839	2.00 %
215	CITY SALES TAX TRUST FUND-1961	37,028,296	38,083,183	25,523,856	38,525,526	315,000	-99.17 %
222	CITY SALES TAX TRUST FUND-1985	31,473,220	32,226,636	19,816,229	32,869,951	290,000	-99.10 %
225	TIF SALES TAX TRUST FUND-MM101	483,334	150,000	-478,308	220,500	0	-100.00 %
240	URBAN DEVELOPMENT ACTION	38,192	38,193	38,192	38,193	38,193	0.00 %
255	CRIMINAL NON-SUPPORT FUND	626,825	651,621	458,896	651,621	659,024	1.14 %
260	ROAD & BRIDGE MAINTENANCE FUND	8,530,061	14,185,911	5,176,749	14,185,911	9,014,640	-36.45 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET**

RECAP OF APPROPRIATIONS BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
261	DRAINAGE MAINTENANCE FUND	3,376,737	9,987,451	2,660,813	9,987,451	7,903,393	-20.87 %
262	CORRECTIONAL CENTER FUND	4,803,521	5,063,288	2,772,916	5,063,288	4,627,775	-8.60 %
263	LIBRARY FUND	6,540,200	22,349,510	4,626,645	22,105,132	10,734,697	-51.97 %
264	COURTHOUSE COMPLEX FUND	3,710,743	7,043,092	1,554,697	6,872,852	3,764,700	-46.55 %
265	JUVENILE DETENTION FACILITY	1,432,544	1,994,870	930,555	2,002,870	1,946,100	-2.44 %
266	PUBLIC HEALTH UNIT MAINTENANCE	450,170	1,738,513	362,670	1,738,513	1,612,700	-7.24 %
267	WAR MEMORIAL BUILDING FUND	325,980	304,145	192,113	304,145	348,634	14.63 %
268	CRIMINAL COURT FUND	3,049,992	3,567,158	1,737,812	3,567,158	3,733,635	4.67 %
270	CORONER FUND	686,597	861,715	427,572	857,715	880,460	2.18 %
271	MOSQUITO ABATEMENT & CONTROL	1,277,649	2,433,000	686,014	2,438,000	2,343,300	-3.69 %
277	COURT SERVICES FUND	208,605	214,660	132,663	214,410	295,025	37.44 %
297	PARKING PROGRAM FUND	849,316	819,000	441,068	819,000	811,000	-0.98 %
299	CODES & PERMITS FUND	2,153,516	3,365,944	1,459,978	3,383,285	3,668,108	8.98 %
352	SALES TAX BOND SINKING FD-1961	14,029,078	14,973,625	36,335	15,387,369	16,433,256	9.75 %
353	SALES TAX BOND RESERVE FD-1961	198,508	222,987	176,262	1,571,345	220,000	-1.34 %
354	SALES TAX BOND SINKING FD-1985	16,465,101	16,795,870	32,264	16,795,870	14,301,536	-14.85 %
355	SALES TAX BOND RESERVE FD-1985	185,215	2,563,279	2,646,602	2,646,602	180,000	-92.98 %
356	CONTINGENCY SINKING FD-PARISH	3,840,456	4,815,355	175,500	4,815,355	5,449,250	13.16 %
357	2011 CITY CERT OF INDEBT-HFARM	0	0	0	253,959	489,542	100.00 %
360	PAR CERT OF INDEBT SINK-1999	127,925	129,756	0	129,756	131,756	1.54 %
401	SALES TAX CAP IMPROV-CITY	20,329,926	53,546,713	15,043,954	53,553,498	20,143,412	-62.38 %
502	UTILITIES SYSTEM FUND	197,257,926	368,735,600	143,964,861	359,837,957	239,421,455	-35.07 %
532	COMMUNICATIONS SYSTEM FUND	29,603,777	46,600,123	16,301,051	40,497,757	27,953,414	-40.01 %
550	ENVIRONMENTAL SERVICES FUND	11,380,292	12,606,057	7,851,555	12,591,687	13,101,056	3.93 %
605	UNEMPLOYMENT COMPENSATION FUND	81,143	96,000	31,888	96,000	96,000	0.00 %
607	GROUP HOSPITALIZATION FUND	19,808,888	18,508,670	11,004,230	18,510,470	19,213,896	3.81 %
614	RISK MGMT FD-GENERAL GOV'T	7,750,760	7,362,140	4,599,794	7,530,443	7,835,667	6.43 %
701	CENTRAL PRINTING FUND	480,119	480,297	250,869	480,297	462,070	-3.79 %
702	CENTRAL VEHICLE MAINTENANCE FD	6,356,052	6,929,715	3,930,452	6,924,015	7,004,035	1.07 %
GRAND TOTAL FUNDS		605,590,835	880,816,110	363,363,060	868,122,030	558,930,570	-36.54 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	6,843,140	7,135,742	4,553,658	7,131,051	7,153,642	0.25 %
50100-50199	TEMPORARY EMPLOYEES	8,420	29,990	1,692	25,054	29,990	0.00 %
50200-50299	OVERTIME	70,876	61,840	57,439	69,840	33,800	-45.34 %
50400-50499	GROUP INSURANCE	826,314	1,006,857	997,637	1,006,857	1,047,226	4.01 %
50500-50599	RETIREMENT/MEDICARE TAX	961,036	1,087,700	693,432	1,091,485	1,150,292	5.75 %
50600-50699	TRAINING OF PERSONNEL	21,443	33,038	22,787	29,792	34,100	3.21 %
50800-50899	UNIFORMS	76	700	200	700	700	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	16,233	16,900	10,582	16,900	16,900	0.00 %
51000-51099	ADMINISTRATIVE COST	32,500	33,000	0	33,000	33,000	0.00 %
52000-52099	LEGAL FEES	31,874	68,078	36,987	38,078	18,000	-73.56 %
53000-53099	FINANCIAL SERVICES	201,085	253,000	199,575	254,580	253,000	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	1,218,067	975,000	875,030	975,000	975,000	0.00 %
56000-56150	HEALTH/WELLNESS SERVICES	14,900	16,000	15,900	23,400	23,400	46.25 %
57000-57999	MISC PROF & TECH SERVICES	322,964	393,600	187,191	393,600	393,600	0.00 %
60000-60099	BUILDING MAINTENANCE	330,497	307,300	154,677	305,070	307,300	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	105,262	84,535	72,691	84,535	84,500	-0.04 %
65000-65099	GROUNDS MAINTENANCE	6,630	6,100	3,570	6,120	12,100	98.36 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	131,150	85,910	63,475	86,800	128,300	49.34 %
67000-67099	UTILITIES	62,337	60,000	38,899	63,000	60,000	0.00 %
70000-70099	DUES & LICENSES	860	1,400	300	1,400	2,900	107.14 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	68,810	68,820	67,213	69,420	68,529	-0.42 %
70200-70299	POSTAGE/SHIPPING CHARGES	34,299	88,250	26,345	46,317	48,350	-45.21 %
70300-70399	PRINTING & BINDING	17,112	27,100	10,580	24,143	27,100	0.00 %
70400-70499	PUBLICATION & RECORDATION	50,715	82,300	35,469	61,300	70,300	-14.58 %
70500-70599	TELECOMMUNICATIONS	76,276	83,550	40,701	80,755	89,550	7.18 %
70700-70799	TOURISM	6,281	10,000	1,306	10,000	10,000	0.00 %
70800-70899	TRAVEL & MEETINGS	27,426	51,250	15,301	46,726	52,500	2.44 %
70900-71999	MISC PURCHASED SERVICES	1,932,901	2,177,350	1,192,285	2,158,870	2,165,350	-0.55 %
72100-72199	EQUIPMENT RENTAL	275	500	0	2,000	2,000	300.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	608,818	651,000	197,328	651,000	634,000	-2.61 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
72600-72699	TRANSPORTATION	105,273	104,400	65,396	94,867	98,400	-5.75 %
72700-72999	OTHER SUPPLIES & MATERIALS	176,157	178,031	104,933	178,155	182,979	2.78 %
76000-76999	EXTERNAL APPROPRIATIONS	434,673	439,642	238,233	439,642	441,780	0.49 %
77000-77999	RESERVES	0	8,512,698	0	8,718,258	6,675,236	-21.58 %
78000-78099	UNINSURED LOSSES	29,955	123,798	0	123,798	54,898	-55.66 %
80400-80499	TAX COSTS	116,752	121,207	120,510	121,207	117,800	-2.81 %
80700-89999	MISCELLANEOUS EXPENSES	201,455	501,205	127,199	501,205	364,212	-27.33 %
TOTAL	EO-LEGISLATIVE/JUDICIAL/OTHER	15,092,840	24,877,791	10,228,521	24,963,925	22,860,734	-8.11 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
EO-LEGISLATIVE-COUNCIL OFFICE		1,103,675	9,913,777	823,026	10,041,934	8,000,604	-19.30 %
1100 EO-COUNCIL OFFICE		1,103,675	9,913,777	823,026	10,041,934	8,000,604	-19.30 %
1011100	50000-0 PERSONNEL SALARIES	583,568	604,570	384,632	604,570	605,904	0.22 %
1011100	50237-0 OVERTIME-CHARTER COMMISSION	5,600	8,040	8,040	8,040	0	-100.00 %
1011100	50400-0 GROUP HEALTH INSURANCE	37,722	54,328	54,328	54,328	45,536	-16.18 %
1011100	50415-0 GROUP LIFE INSURANCE	1,467	1,449	907	1,449	1,459	0.69 %
1011100	50500-0 RETIREMENT/MEDICARE TAX	57,324	61,242	39,735	65,517	65,517	6.98 %
1011100	50506-0 RETIREMENT-CHARTER COMMISSION	0	102	0	102	0	-100.00 %
1011100	50600-0 TRAINING OF PERSONNEL	2,294	5,000	896	1,792	5,000	0.00 %
1011100	50800-0 UNIFORMS	0	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		687,975	735,231	488,537	736,298	723,916	-1.54 %
1011100	50925-0 VEHICLE SUBSIDY LEASES	6,393	7,000	4,149	7,000	7,000	0.00 %
1011100	52005-0 LEGAL FEES-CHARTER COMMISSION	31,674	67,778	36,987	37,778	18,000	-73.44 %
1011100	53010-0 AUDITING FEES-ADVISORY FEES	0	5,000	0	5,000	5,000	0.00 %
1011100	53020-0 AUDITING FEES-COMM SYSTEM	0	20,000	17,960	20,000	20,000	0.00 %
1011100	53030-0 AUDITING FEES-GENERAL FUND	110,285	134,680	89,235	137,200	137,200	1.87 %
1011100	53040-0 AUDITING FEES-UTILITY FUND	57,000	59,520	58,580	58,580	57,000	-4.23 %
1011100	60000-0 BUILDING MAINTENANCE	0	500	0	500	500	0.00 %
1011100	63000-0 EQUIPMENT MAINTENANCE	0	1,000	600	1,000	1,000	0.00 %
1011100	70000-0 DUES & LICENSES	860	1,400	300	1,400	1,400	0.00 %
1011100	70200-0 POSTAGE/SHIPPING CHARGES	793	3,050	558	1,117	3,050	0.00 %
1011100	70200-1 POSTAGE/SHIP-DISTRICT 1	47	650	9	650	650	0.00 %
1011100	70200-2 POSTAGE/SHIP-DISTRICT 2	36	650	12	650	650	0.00 %
1011100	70200-3 POSTAGE/SHIP-DISTRICT 3	51	1,150	144	1,150	1,150	0.00 %
1011100	70200-4 POSTAGE/SHIP-DISTRICT 4	667	1,150	27	1,150	1,150	0.00 %
1011100	70200-5 POSTAGE/SHIP-DISTRICT 5	71	650	16	650	650	0.00 %
1011100	70200-6 POSTAGE/SHIP-DISTRICT 6	477	650	2	650	650	0.00 %
1011100	70200-7 POSTAGE/SHIP-DISTRICT 7	95	650	55	650	650	0.00 %
1011100	70200-8 POSTAGE/SHIP-DISTRICT 8	16	650	6	650	650	0.00 %
1011100	70200-9 POSTAGE/SHIP-DISTRICT 9	33	650	7	650	650	0.00 %
1011100	70300-0 PRINTING & BINDING	14,325	19,800	8,421	16,843	19,800	0.00 %
1011100	70300-1 PRINT & BIND-DISTRICT 1	18	500	28	500	500	0.00 %
1011100	70300-2 PRINT & BIND-DISTRICT 2	24	500	63	500	500	0.00 %
1011100	70300-3 PRINT & BIND-DISTRICT 3	192	750	39	750	750	0.00 %
1011100	70300-4 PRINT & BIND-DISTRICT 4	237	750	36	750	750	0.00 %
1011100	70300-5 PRINT & BIND-DISTRICT 5	0	500	0	500	500	0.00 %
1011100	70300-6 PRINT & BIND-DISTRICT 6	0	500	30	500	500	0.00 %
1011100	70300-7 PRINT & BIND-DISTRICT 7	77	500	317	500	500	0.00 %
1011100	70300-8 PRINT & BIND-DISTRICT 8	24	500	0	500	500	0.00 %
1011100	70300-9 PRINT & BIND-DISTRICT 9	24	500	24	500	500	0.00 %
1011100	70400-0 PUBLICATION & RECORDATION	45,494	65,000	25,031	50,062	65,000	0.00 %
1011100	70403-0 PUB & REC-CHARTER COMMISSION	0	12,000	5,938	5,938	0	-100.00 %
1011100	70500-0 TELECOMMUNICATIONS	18,619	20,750	9,400	18,801	26,750	28.92 %
1011100	70700-0 TOURISM	1,909	1,500	70	1,500	1,500	0.00 %
1011100	70700-1 TOURISM-DISTRICT 1	0	1,000	185	1,000	1,000	0.00 %
1011100	70700-2 TOURISM-DISTRICT 2	0	1,000	0	1,000	1,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1011100	70700-3 TOURISM-DISTRICT 3	979	1,000	0	1,000	1,000	0.00 %
1011100	70700-4 TOURISM-DISTRICT 4	1,000	1,000	972	1,000	1,000	0.00 %
1011100	70700-5 TOURISM-DISTRICT 5	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-6 TOURISM-DISTRICT 6	262	1,000	0	1,000	1,000	0.00 %
1011100	70700-7 TOURISM-DISTRICT 7	0	1,000	79	1,000	1,000	0.00 %
1011100	70700-8 TOURISM-DISTRICT 8	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-9 TOURISM-DISTRICT 9	0	500	0	500	500	0.00 %
1011100	70718-0 TOURISM-CLERK'S CONFERENCE	2,130	0	0	0	0	0.00 %
1011100	70800-0 TRAVEL & MEETINGS	5,262	7,500	4,840	7,500	7,000	-6.67 %
1011100	70800-1 TRAVEL & MEET-DISTRICT 1	2,504	4,000	1,130	2,259	4,000	0.00 %
1011100	70800-2 TRAVEL & MEET-DISTRICT 2	952	4,000	337	4,000	4,000	0.00 %
1011100	70800-3 TRAVEL & MEET-DISTRICT 3	3,261	4,000	872	1,743	4,000	0.00 %
1011100	70800-4 TRAVEL & MEET-DISTRICT 4	4,613	4,000	1,737	3,474	5,000	25.00 %
1011100	70800-5 TRAVEL & MEET-DISTRICT 5	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-6 TRAVEL & MEET-DISTRICT 6	0	4,000	218	4,000	4,000	0.00 %
1011100	70800-7 TRAVEL & MEET-DISTRICT 7	3,349	4,000	2,838	4,000	4,000	0.00 %
1011100	70800-8 TRAVEL & MEET-DISTRICT 8	2,697	4,000	0	4,000	4,000	0.00 %
1011100	70800-9 TRAVEL & MEET-DISTRICT 9	0	2,000	0	2,000	2,000	0.00 %
1011100	70816-0 TRAVEL & MEET-REGISTRATION	1,254	1,000	440	1,000	1,000	0.00 %
1011100	70816-1 TRAVEL & MEET-REGISTRATION-D1	850	1,000	450	1,000	1,000	0.00 %
1011100	70816-2 TRAVEL & MEET-REGISTRATION-D2	580	1,250	450	1,250	1,000	-20.00 %
1011100	70816-3 TRAVEL & MEET-REGISTRATION-D3	130	960	200	1,000	1,000	4.17 %
1011100	70816-4 TRAVEL & MEET-REGISTRATION-D4	1,214	1,040	1,040	1,000	2,000	92.31 %
1011100	70816-5 TRAVEL & MEET-REGISTRATION-D5	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-6 TRAVEL & MEET-REGISTRATION-D6	0	1,000	250	1,000	1,000	0.00 %
1011100	70816-7 TRAVEL & MEET-REGISTRATION-D7	536	1,000	250	1,000	1,000	0.00 %
1011100	70816-8 TRAVEL & MEET-REGISTRATION-D8	225	1,000	250	1,000	1,000	0.00 %
1011100	70816-9 TRAVEL & MEET-REGISTRATION-D9	0	500	0	500	500	0.00 %
1011100	70902-0 DUPLICATING EQUIPMENT EXPENSES	3,754	5,000	1,659	3,318	5,000	0.00 %
1011100	70907-0 CONTRACTUAL SERVICES	10,590	44,500	20,276	40,552	44,500	0.00 %
1011100	72100-0 EQUIPMENT RENTAL	0	500	0	2,000	2,000	300.00 %
1011100	72600-0 TRANSPORTATION	5,849	10,900	684	1,367	12,900	18.35 %
1011100	72700-0 SUPPLIES & MATERIALS	7,398	11,000	3,488	6,976	16,000	45.45 %
1011100	72716-0 SUP & MAT-CHARTER COMMISSION	288	0	0	0	0	0.00 %
1011100	78000-0 UNINSURED LOSSES	21,203	62,640	0	62,640	48,702	-22.25 %
TOTAL NON-PERSONNEL COSTS		370,322	625,118	300,688	546,648	565,152	-9.59 %
TOTAL FUND 101		1,058,297	1,360,349	789,226	1,282,946	1,289,068	-5.24 %
1871100	77000-0 RESERVE-GENERAL	0	3,720,850	0	3,720,850	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	3,720,850	0	3,720,850	0	-100.00 %
TOTAL FUND 187		0	3,720,850	0	3,720,850	0	-100.00 %
2031100	53000-0 AUDITING FEES	5,200	5,200	5,200	5,200	5,200	0.00 %
TOTAL NON-PERSONNEL COSTS		5,200	5,200	5,200	5,200	5,200	0.00 %
TOTAL FUND 203		5,200	5,200	5,200	5,200	5,200	0.00 %
2061100	53000-0 AUDITING FEES	1,800	1,800	1,800	1,800	1,800	0.00 %
TOTAL NON-PERSONNEL COSTS		1,800	1,800	1,800	1,800	1,800	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 206		1,800	1,800	1,800	1,800	1,800	0.00 %
2091100 53000-0	AUDITING FEES	2,400	2,400	2,400	2,400	2,400	0.00 %
TOTAL NON-PERSONNEL COSTS		2,400	2,400	2,400	2,400	2,400	0.00 %
TOTAL FUND 209		2,400	2,400	2,400	2,400	2,400	0.00 %
2601100 53000-0	AUDITING FEES	2,000	2,000	2,000	2,000	2,000	0.00 %
TOTAL NON-PERSONNEL COSTS		2,000	2,000	2,000	2,000	2,000	0.00 %
TOTAL FUND 260		2,000	2,000	2,000	2,000	2,000	0.00 %
2631100 77000-0	RESERVE-GENERAL	0	0	0	0	2,146,645	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	2,146,645	100.00 %
TOTAL FUND 263		0	0	0	0	2,146,645	100.00 %
2641100 77000-0	RESERVE-GENERAL	0	0	0	129,760	86,212	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	129,760	86,212	100.00 %
TOTAL FUND 264		0	0	0	129,760	86,212	100.00 %
2651100 77000-0	RESERVE-GENERAL	0	518,819	0	518,819	453,669	-12.56 %
TOTAL NON-PERSONNEL COSTS		0	518,819	0	518,819	453,669	-12.56 %
TOTAL FUND 265		0	518,819	0	518,819	453,669	-12.56 %
2661100 77000-0	RESERVE-GENERAL	0	1,066,962	0	1,066,962	1,106,516	3.71 %
TOTAL NON-PERSONNEL COSTS		0	1,066,962	0	1,066,962	1,106,516	3.71 %
TOTAL FUND 266		0	1,066,962	0	1,066,962	1,106,516	3.71 %
2711100 53000-0	AUDITING FEES	2,500	2,500	2,500	2,500	2,500	0.00 %
2711100 77000-0	RESERVE-GENERAL	0	872,142	0	872,142	773,900	-11.26 %
TOTAL NON-PERSONNEL COSTS		2,500	874,642	2,500	874,642	776,400	-11.23 %
TOTAL FUND 271		2,500	874,642	2,500	874,642	776,400	-11.23 %
2971100 53000-0	AUDITING FEES	1,800	1,800	1,800	1,800	1,800	0.00 %
TOTAL NON-PERSONNEL COSTS		1,800	1,800	1,800	1,800	1,800	0.00 %
TOTAL FUND 297		1,800	1,800	1,800	1,800	1,800	0.00 %
2991100 53000-0	AUDITING FEES	2,500	2,500	2,500	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS		2,500	2,500	2,500	2,500	2,500	0.00 %
TOTAL FUND 299		2,500	2,500	2,500	2,500	2,500	0.00 %
4011100 77000-0	RESERVE-GENERAL	0	186,860	0	262,660	0	-100.00 %
4011100 77010-0	RESERVE-01 FED CRTHSE-GR PROG	0	42,065	0	42,065	0	-100.00 %
4011100 77140-0	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
4011100 77380-0	RESERVE-NEW DEBT	0	2,100,000	0	2,100,000	2,100,000	0.00 %
4011100 89000-0	GENERAL FUND CAPITAL	11,578	9,430	0	9,430	5,000	-46.98 %
TOTAL NON-PERSONNEL COSTS		11,578	2,340,855	0	2,416,655	2,107,500	-9.97 %
TOTAL FUND 401		11,578	2,340,855	0	2,416,655	2,107,500	-9.97 %
5501100 53000-0	AUDITING FEES	3,500	3,500	3,500	3,500	3,500	0.00 %
TOTAL NON-PERSONNEL COSTS		3,500	3,500	3,500	3,500	3,500	0.00 %
TOTAL FUND 550		3,500	3,500	3,500	3,500	3,500	0.00 %
6071100 53000-0	AUDITING FEES	3,000	3,000	3,000	3,000	3,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		3,000	3,000	3,000	3,000	3,000	0.00 %
TOTAL FUND 607		3,000	3,000	3,000	3,000	3,000	0.00 %
6141100	53000-0 AUDITING FEES	4,900	4,900	4,900	4,900	4,900	0.00 %
TOTAL NON-PERSONNEL COSTS		4,900	4,900	4,900	4,900	4,900	0.00 %
TOTAL FUND 614		4,900	4,900	4,900	4,900	4,900	0.00 %
7011100	53000-0 AUDITING FEES	1,500	1,500	1,500	1,500	1,500	0.00 %
7011100	77000-0 RESERVE-GENERAL	0	0	0	0	3,294	100.00 %
TOTAL NON-PERSONNEL COSTS		1,500	1,500	1,500	1,500	4,794	219.60 %
TOTAL FUND 701		1,500	1,500	1,500	1,500	4,794	219.60 %
7021100	53000-0 AUDITING FEES	2,700	2,700	2,700	2,700	2,700	0.00 %
TOTAL NON-PERSONNEL COSTS		2,700	2,700	2,700	2,700	2,700	0.00 %
TOTAL FUND 702		2,700	2,700	2,700	2,700	2,700	0.00 %
EO-JUDICIAL-JUSTICE/CONSTABLES		161,879	164,941	109,186	164,941	165,199	0.16 %
1117 EO-JUSTICE OF PEACE/CONSTABLES		161,879	164,941	109,186	164,941	165,199	0.16 %
1051117	50000-0 PERSONNEL SALARIES	139,950	140,400	91,033	140,400	140,516	0.08 %
1051117	50500-0 RETIREMENT/MEDICARE TAX	13,218	15,741	10,182	15,741	15,883	0.90 %
1051117	50600-0 TRAINING OF PERSONNEL	8,711	8,000	7,972	8,000	8,000	0.00 %
TOTAL PERSONNEL COSTS		161,879	164,141	109,186	164,141	164,399	0.16 %
1051117	72700-0 SUPPLIES & MATERIALS	0	800	0	800	800	0.00 %
TOTAL NON-PERSONNEL COSTS		0	800	0	800	800	0.00 %
TOTAL FUND 105		161,879	164,941	109,186	164,941	165,199	0.16 %
EO-JUDICIAL-CITY COURT		1,759,198	1,995,860	1,260,291	2,008,800	2,027,364	1.58 %
1130 EO-CITY COURT		1,759,198	1,995,860	1,260,291	2,008,800	2,027,364	1.58 %
1011130	50000-0 PERSONNEL SALARIES	1,149,390	1,312,896	773,271	1,312,896	1,310,255	-0.20 %
1011130	50200-0 OVERTIME	1,720	1,800	8,229	9,800	1,800	0.00 %
1011130	50400-0 GROUP HEALTH INSURANCE	162,870	197,825	197,825	197,825	206,849	4.56 %
1011130	50415-0 GROUP LIFE INSURANCE	2,965	3,388	1,988	3,388	3,377	-0.32 %
1011130	50500-0 RETIREMENT/MEDICARE TAX	190,637	232,251	137,401	232,251	257,483	10.86 %
TOTAL PERSONNEL COSTS		1,507,582	1,748,160	1,118,715	1,756,160	1,779,764	1.81 %
1011130	60000-0 BUILDING MAINTENANCE	4,457	5,100	1,435	2,870	5,100	0.00 %
1011130	63000-0 EQUIPMENT MAINTENANCE	85	500	0	500	500	0.00 %
1011130	65000-0 GROUNDS MAINTENANCE	6,630	6,100	3,570	6,120	6,100	0.00 %
1011130	66000-0 JANITORIAL SUPPLIES & SERVICES	10,951	10,310	6,484	11,200	10,300	-0.10 %
1011130	67000-0 UTILITIES	54,496	52,000	34,296	55,000	52,000	0.00 %
1011130	70200-0 POSTAGE/SHIPPING CHARGES	8,985	9,000	8,567	9,000	9,000	0.00 %
1011130	70300-0 PRINTING & BINDING	1,763	1,500	1,411	1,500	1,500	0.00 %
1011130	70500-0 TELECOMMUNICATIONS	18,657	20,000	11,251	20,000	20,000	0.00 %
1011130	70550-0 TELECOMM-VIDEO ARRAIGNMENTS	3,157	3,800	2,296	3,800	3,800	0.00 %
1011130	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,898	1,000	825	1,650	1,000	0.00 %
1011130	70907-0 CONTRACTUAL SERVICES	125,945	127,000	62,750	125,500	127,000	0.00 %
1011130	72600-0 TRANSPORTATION	342	500	84	500	500	0.00 %

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1011130	72700-0 SUPPLIES & MATERIALS	14,250	10,890	8,608	15,000	10,800	-0.83 %
	TOTAL NON-PERSONNEL COSTS	251,616	247,700	141,576	252,640	247,600	-0.04 %
	TOTAL FUND 101	1,759,198	1,995,860	1,260,291	2,008,800	2,027,364	1.58 %
EO-JUDICIAL-CITY MARSHAL		1,399,241	1,530,205	1,025,006	1,530,205	1,452,695	-5.07 %
1131 EO-CITY MARSHAL		1,399,241	1,530,205	1,025,006	1,530,205	1,452,695	-5.07 %
1011131	50000-0 PERSONNEL SALARIES	924,579	953,009	626,378	953,009	963,773	1.13 %
1011131	50200-0 OVERTIME	28,625	20,000	14,549	20,000	30,000	50.00 %
1011131	50400-0 GROUP HEALTH INSURANCE	103,513	131,973	131,973	131,973	132,442	0.36 %
1011131	50415-0 GROUP LIFE INSURANCE	2,635	2,691	1,682	2,691	2,733	1.56 %
1011131	50500-0 RETIREMENT/MEDICARE TAX	163,397	172,374	113,749	172,374	188,051	9.09 %
1011131	50600-0 TRAINING OF PERSONNEL	7,645	15,000	9,952	15,000	15,000	0.00 %
	TOTAL PERSONNEL COSTS	1,230,395	1,295,047	898,283	1,295,047	1,331,999	2.85 %
1011131	70500-0 TELECOMMUNICATIONS	7,583	7,500	4,753	7,500	7,500	0.00 %
1011131	72600-0 TRANSPORTATION	75,390	60,000	48,187	60,000	60,000	0.00 %
1011131	78000-0 UNINSURED LOSSES	8,752	61,158	0	61,158	6,196	-89.87 %
	TOTAL NON-PERSONNEL COSTS	91,726	128,658	52,940	128,658	73,696	-42.72 %
	TOTAL FUND 101	1,322,120	1,423,705	951,222	1,423,705	1,405,695	-1.27 %
1261131	50200-0 OVERTIME	30,256	30,000	25,807	30,000	0	-100.00 %
	TOTAL PERSONNEL COSTS	30,256	30,000	25,807	30,000	0	-100.00 %
1261131	72600-0 TRANSPORTATION	0	8,000	0	8,000	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	8,000	0	8,000	0	-100.00 %
	TOTAL FUND 126	30,256	38,000	25,807	38,000	0	-100.00 %
1271131	50200-0 OVERTIME	3,444	0	0	0	0	0.00 %
	TOTAL PERSONNEL COSTS	3,444	0	0	0	0	0.00 %
	TOTAL FUND 127	3,444	0	0	0	0	0.00 %
4011131	89000-0 GENERAL FUND CAPITAL	43,421	68,500	47,977	68,500	47,000	-31.39 %
	TOTAL NON-PERSONNEL COSTS	43,421	68,500	47,977	68,500	47,000	-31.39 %
	TOTAL FUND 401	43,421	68,500	47,977	68,500	47,000	-31.39 %
EO-JUDICIAL-DISTRICT COURT		2,010,609	2,084,156	1,414,729	2,084,156	2,245,322	7.73 %
1140 EO-DC-JUDGES		2,010,609	2,084,156	1,414,729	2,084,156	2,245,322	7.73 %
1051140	50000-0 PERSONNEL SALARIES	495,555	504,956	452,614	504,956	506,730	0.35 %
1051140	50400-0 GROUP HEALTH INSURANCE	49,830	61,985	61,985	61,985	70,283	13.39 %
1051140	50415-0 GROUP LIFE INSURANCE	1,427	1,313	1,153	1,313	1,320	0.53 %
1051140	50500-0 RETIREMENT/MEDICARE TAX	74,506	80,167	69,698	80,167	80,454	0.36 %
	TOTAL PERSONNEL COSTS	621,318	648,421	585,450	648,421	658,787	1.60 %
1051140	70123-0 OTHER INSURANCE PREMIUMS	15,054	0	0	0	0	0.00 %
1051140	70300-0 PRINTING & BINDING	4	0	0	0	0	0.00 %
1051140	70907-0 CONTRACTUAL SERVICES	186,208	0	0	0	0	0.00 %
1051140	76010-0 EXT APP-15TH JUDICIAL DIST CRT	178,274	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	379,540	0	0	0	0	0.00 %

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TOTAL FUND 105		1,000,858	648,421	585,450	648,421	658,787	1.60 %
2681140	50000-0 PERSONNEL SALARIES	392,974	399,422	138,591	399,422	400,463	0.26 %
2681140	50310-0 TRANSCRIPTIONS-COURT REPORTER	40,263	50,000	27,674	50,000	50,000	0.00 %
2681140	50400-0 GROUP HEALTH INSURANCE	37,468	46,518	46,518	46,518	49,619	6.67 %
2681140	50415-0 GROUP LIFE INSURANCE	1,060	1,136	435	1,136	1,160	2.11 %
2681140	50500-0 RETIREMENT/MEDICARE TAX	63,247	68,018	25,960	68,018	68,195	0.26 %
TOTAL PERSONNEL COSTS		535,012	565,094	239,177	565,094	569,437	0.77 %
2681140	57040-0 15TH JDC ADULT DRUG	49,832	52,800	28,946	52,800	52,800	0.00 %
2681140	57050-0 15TH JDC JUVEN DRUG	49,832	52,800	28,946	52,800	52,800	0.00 %
2681140	60000-0 BUILDING MAINTENANCE	620	900	300	900	900	0.00 %
2681140	63000-0 EQUIPMENT MAINTENANCE	34,725	10,000	7,410	10,000	10,000	0.00 %
2681140	70123-0 OTHER INSURANCE PREMIUMS	0	14,700	13,986	14,700	14,700	0.00 %
2681140	70300-0 PRINTING & BINDING	0	100	0	100	100	0.00 %
2681140	70400-0 PUBLICATION & RECORDATION	4,775	5,100	4,500	5,100	5,100	0.00 %
2681140	70500-0 TELECOMMUNICATIONS	14,744	16,000	5,481	16,000	16,000	0.00 %
2681140	70902-0 DUPLICATING EQUIPMENT EXPENSES	8,829	11,800	9,496	11,800	11,800	0.00 %
2681140	70907-0 CONTRACTUAL SERVICES	82,134	285,500	283,751	285,500	285,500	0.00 %
2681140	72700-0 SUPPLIES & MATERIALS	22,314	25,879	7,234	25,879	25,879	0.00 %
2681140	76010-0 EXT APP-15TH JUDICIAL DIST CRT	181,263	367,862	185,141	367,862	370,000	0.58 %
2681140	76740-0 EXT APP-CLERK OF COURT	25,671	27,200	14,911	27,200	27,200	0.00 %
2681140	89000-0 GENERAL FUND CAPITAL	0	0	0	0	144,319	100.00 %
TOTAL NON-PERSONNEL COSTS		474,739	870,641	590,102	870,641	1,017,098	16.82 %
TOTAL FUND 268		1,009,751	1,435,735	829,279	1,435,735	1,586,535	10.50 %

EO-JUDICIAL-DISTRICT ATTORNEY		3,787,700	3,958,962	2,740,156	3,953,781	4,002,970	1.11 %
1138 EO-DISTRICT ATTORNEY		3,160,875	3,307,341	2,281,260	3,302,160	3,343,946	1.11 %
1051138	50000-0 PERSONNEL SALARIES	877,624	883,121	1,047,252	878,430	891,613	0.96 %
1051138	50400-0 GROUP HEALTH INSURANCE	120,931	143,982	143,982	143,982	148,881	3.40 %
1051138	50415-0 GROUP LIFE INSURANCE	1,467	2,124	0	2,124	2,091	-1.55 %
1051138	50500-0 RETIREMENT/MEDICARE TAX	66,155	90,191	136,495	89,701	97,761	8.39 %
TOTAL PERSONNEL COSTS		1,066,177	1,119,418	1,327,729	1,114,237	1,140,346	1.87 %
1051138	70123-0 OTHER INSURANCE PREMIUMS	14,476	15,000	15,000	15,000	15,000	0.00 %
1051138	70912-0 CONTR SERV-CAR LEASES	7,207	7,500	4,155	7,500	7,500	0.00 %
1051138	70932-0 CONTR SERV-JUVENILE DIVERSION	10,000	10,000	10,000	10,000	10,000	0.00 %
1051138	72600-0 TRANSPORTATION	22,774	24,000	15,844	24,000	24,000	0.00 %
TOTAL NON-PERSONNEL COSTS		54,457	56,500	44,999	56,500	56,500	0.00 %
TOTAL FUND 105		1,120,635	1,175,918	1,372,727	1,170,737	1,196,846	1.78 %
2681138	50000-0 PERSONNEL SALARIES	1,519,521	1,554,803	532,764	1,554,803	1,550,932	-0.25 %
2681138	50200-0 OVERTIME	1,231	2,000	814	2,000	2,000	0.00 %
2681138	50400-0 GROUP HEALTH INSURANCE	202,447	237,086	237,086	237,086	257,024	8.41 %
2681138	50415-0 GROUP LIFE INSURANCE	4,919	4,248	1,485	4,248	4,249	0.02 %
2681138	50500-0 RETIREMENT/MEDICARE TAX	238,375	258,736	88,573	258,736	258,345	-0.15 %
TOTAL PERSONNEL COSTS		1,966,493	2,056,873	860,722	2,056,873	2,072,550	0.76 %
2681138	70200-0 POSTAGE/SHIPPING CHARGES	15,379	19,550	12,048	19,550	19,550	0.00 %
2681138	70907-0 CONTRACTUAL SERVICES	4,698	15,000	1,162	15,000	15,000	0.00 %

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2681138	72700-0 SUPPLIES & MATERIALS	53,671	40,000	34,601	40,000	40,000	0.00 %
TOTAL NON-PERSONNEL COSTS		73,748	74,550	47,810	74,550	74,550	0.00 %
TOTAL FUND 268		2,040,241	2,131,423	908,532	2,131,423	2,147,100	0.74 %
1139 EO-DA-CRIMINAL NON-SUPPORT		626,825	651,621	458,896	651,621	659,024	1.14 %
2551139	50000-0 PERSONNEL SALARIES	480,433	482,274	315,238	482,274	482,269	0.00 %
2551139	50400-0 GROUP HEALTH INSURANCE	81,521	95,789	95,789	95,789	102,004	6.49 %
2551139	50415-0 GROUP LIFE INSURANCE	1,328	1,339	881	1,339	1,340	0.07 %
2551139	50500-0 RETIREMENT/MEDICARE TAX	63,543	72,219	46,989	72,219	73,411	1.65 %
TOTAL PERSONNEL COSTS		626,825	651,621	458,896	651,621	659,024	1.14 %
TOTAL FUND 255		626,825	651,621	458,896	651,621	659,024	1.14 %
EO-OTH-REGISTRAR OF VOTERS		144,638	217,193	104,608	171,411	181,398	-16.48 %
1151 EO-REGISTRAR OF VOTERS		144,638	217,193	104,608	171,411	181,398	-16.48 %
1051151	50000-0 PERSONNEL SALARIES	104,331	122,095	72,556	122,095	122,908	0.67 %
1051151	50100-0 TEMPORARY EMPLOYEES	8,420	8,320	1,692	3,384	8,320	0.00 %
1051151	50500-0 RETIREMENT/MEDICARE TAX	8,704	16,143	9,752	16,143	21,470	33.00 %
1051151	50600-0 TRAINING OF PERSONNEL	2,794	4,038	3,968	4,000	4,000	-0.94 %
TOTAL PERSONNEL COSTS		124,249	150,596	87,968	145,622	156,698	4.05 %
1051151	50925-0 VEHICLE SUBSIDY LEASES	5,340	5,400	3,491	5,400	5,400	0.00 %
1051151	63000-0 EQUIPMENT MAINTENANCE	1,035	1,035	1,035	1,035	1,000	-3.38 %
1051151	70000-0 DUES & LICENSES	0	0	0	0	1,500	100.00 %
1051151	70200-0 POSTAGE/SHIPPING CHARGES	7,139	48,900	4,608	8,900	9,000	-81.60 %
1051151	70300-0 PRINTING & BINDING	158	200	0	200	200	0.00 %
1051151	70500-0 TELECOMMUNICATIONS	2,839	4,000	1,577	3,154	4,000	0.00 %
1051151	70907-0 CONTRACTUAL SERVICES	960	600	600	600	600	0.00 %
1051151	72700-0 SUPPLIES & MATERIALS	2,918	2,962	1,856	3,000	3,000	1.28 %
1051151	89000-0 GENERAL FUND CAPITAL	0	3,500	3,473	3,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		20,389	66,597	16,640	25,789	24,700	-62.91 %
TOTAL FUND 105		144,638	217,193	104,608	171,411	181,398	-16.48 %
EO-SF-ADULT CORRECTIONAL CTR		4,039,303	4,150,982	2,323,947	4,150,982	3,904,722	-5.93 %
1171 EO-SF-ADULT CORRECTION CTR-OPS		4,039,303	4,150,982	2,323,947	4,150,982	3,904,722	-5.93 %
2621171	54000-0 JAILER SERVICES	1,218,067	975,000	875,030	975,000	975,000	0.00 %
2621171	60000-0 BUILDING MAINTENANCE	324,915	300,000	152,343	300,000	300,000	0.00 %
2621171	63000-0 EQUIPMENT MAINTENANCE	66,622	70,000	63,646	70,000	70,000	0.00 %
2621171	66000-0 JANITORIAL SUPPLIES & SERVICES	119,698	74,800	56,890	74,800	110,000	47.06 %
2621171	70106-0 INS PREM-DOCTOR'S PROF LIAB	16,674	18,000	17,110	18,000	16,829	-6.51 %
2621171	70200-0 POSTAGE/SHIPPING CHARGES	272	500	132	500	500	0.00 %
2621171	70400-0 PUBLICATION & RECORDATION	446	200	0	200	200	0.00 %
2621171	70500-0 TELECOMMUNICATIONS	986	1,500	256	1,500	1,500	0.00 %
2621171	70907-0 CONTRACTUAL SERVICES	1,358,147	1,440,000	718,042	1,440,000	1,440,000	0.00 %
2621171	72100-0 EQUIPMENT RENTAL	275	0	0	0	0	0.00 %
2621171	72400-0 SAFETY EQUIPMENT & SUPPLIES	1,069	0	0	0	0	0.00 %
2621171	72410-0 HYGIENE MAT-CLOTHES/BEDDING	121,336	95,000	17,161	95,000	95,000	0.00 %

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2621171 72420-0	MEDICAL SUPPLIES & MATERIALS	26,664	28,000	5,388	28,000	28,000	0.00 %
2621171 72430-0	INMATE PRESCRIPTIONS	456,786	525,000	173,556	525,000	500,000	-4.76 %
2621171 72700-0	SUPPLIES & MATERIALS	36,362	40,000	34,119	40,000	40,000	0.00 %
2621171 72760-0	SUP & MAT-KITCHEN	35,911	42,000	14,014	42,000	42,000	0.00 %
2621171 80420-0	TAX DEDUCTIONS-RETIREMENT	116,752	121,207	120,510	121,207	117,800	-2.81 %
2621171 89000-0	GENERAL FUND CAPITAL	138,321	419,775	75,749	419,775	167,893	-60.00 %
TOTAL NON-PERSONNEL COSTS		4,039,303	4,150,982	2,323,947	4,150,982	3,904,722	-5.93 %
TOTAL FUND 262		4,039,303	4,150,982	2,323,947	4,150,982	3,904,722	-5.93 %
EO-OTH-CORONER OFFICE		686,597	861,715	427,572	857,715	880,460	2.18 %
1160 EO-CORONER OFFICE		686,597	861,715	427,572	857,715	880,460	2.18 %
2701160 50000-0	PERSONNEL SALARIES	134,951	128,196	91,657	128,196	128,279	0.06 %
2701160 50100-0	TEMPORARY EMPLOYEES	0	21,670	0	21,670	21,670	0.00 %
2701160 50400-0	GROUP HEALTH INSURANCE	12,362	19,373	19,373	19,373	16,499	-14.84 %
2701160 50415-0	GROUP LIFE INSURANCE	382	310	248	310	360	16.13 %
2701160 50500-0	RETIREMENT/MEDICARE TAX	21,930	20,516	14,897	20,516	23,722	15.63 %
2701160 50600-0	TRAINING OF PERSONNEL	0	1,000	0	1,000	2,100	110.00 %
2701160 50800-0	UNIFORMS	76	200	200	200	200	0.00 %
TOTAL PERSONNEL COSTS		169,700	191,265	126,375	191,265	192,830	0.82 %
2701160 50925-0	VEHICLE SUBSIDY LEASES	4,500	4,500	2,942	4,500	4,500	0.00 %
2701160 51000-0	ADMINISTRATIVE COST	32,500	33,000	0	33,000	33,000	0.00 %
2701160 52000-0	LEGAL FEES	200	300	0	300	0	-100.00 %
2701160 56010-0	CREMATION FEES	14,900	16,000	15,900	23,400	23,400	46.25 %
2701160 57100-0	CEC LAFAYETTE PARISH	105,000	113,000	58,700	113,000	113,000	0.00 %
2701160 57110-0	CEC OTHER PARISHES	118,300	175,000	70,600	175,000	175,000	0.00 %
2701160 60000-0	BUILDING MAINTENANCE	506	800	599	800	800	0.00 %
2701160 63000-0	EQUIPMENT MAINTENANCE	2,795	2,000	0	2,000	2,000	0.00 %
2701160 65000-0	GROUNDS MAINTENANCE	0	0	0	0	6,000	100.00 %
2701160 66000-0	JANITORIAL SUPPLIES & SERVICES	501	800	101	800	8,000	900.00 %
2701160 67000-0	UTILITIES	7,841	8,000	4,604	8,000	8,000	0.00 %
2701160 70123-0	OTHER INSURANCE PREMIUMS	22,606	21,120	21,117	21,720	22,000	4.17 %
2701160 70200-0	POSTAGE/SHIPPING CHARGES	236	400	155	400	400	0.00 %
2701160 70300-0	PRINTING & BINDING	266	500	211	500	500	0.00 %
2701160 70500-0	TELECOMMUNICATIONS	9,690	10,000	5,687	10,000	10,000	0.00 %
2701160 70907-0	CONTRACTUAL SERVICES	21,025	27,000	14,810	15,000	15,000	-44.44 %
2701160 70934-0	CONTR SERV-LAF CITY CASES	57,343	105,450	26,794	105,450	105,450	0.00 %
2701160 70935-0	CONTR SERV-LAF PARISH CASES	44,213	83,000	32,316	83,000	83,000	0.00 %
2701160 70986-0	CONTR SERV-DEATH INVESTIGAT'N	9,950	14,000	5,650	14,000	14,000	0.00 %
2701160 72420-0	MEDICAL SUPPLIES & MATERIALS	2,963	3,000	1,222	3,000	11,000	266.67 %
2701160 72600-0	TRANSPORTATION	917	1,000	597	1,000	1,000	0.00 %
2701160 72700-0	SUPPLIES & MATERIALS	3,045	4,500	1,013	4,500	4,500	0.00 %
2701160 76720-0	EXT APP-SANE	49,465	44,580	38,180	44,580	44,580	0.00 %
2701160 77140-0	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
2701160 80700-0	BAD DEBT EXPENSE	8,135	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		516,896	670,450	301,197	666,450	687,630	2.56 %
TOTAL FUND 270		686,597	861,715	427,572	857,715	880,460	2.18 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 09-10</u>	CUR BUDGET <u>FY 10-11</u>	ACTUAL AT <u>06/30/2011</u>	PROJECTED <u>FY 10-11</u>	ADOPTED <u>FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER		15,092,840	24,877,791	10,228,521	24,963,925	22,860,734	-8.11 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-EXECUTIVE

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,958,430	2,281,471	1,403,440	2,281,471	2,221,887	-2.61 %
50100-50199	TEMPORARY EMPLOYEES	287,618	204,179	102,705	199,981	114,300	-44.02 %
50200-50299	OVERTIME	138,689	108,222	85,505	108,222	105,800	-2.24 %
50400-50499	GROUP INSURANCE	375,019	324,119	321,475	324,119	323,909	-0.06 %
50500-50599	RETIREMENT/MEDICARE TAX	492,594	401,969	254,210	401,969	393,724	-2.05 %
50600-50699	TRAINING OF PERSONNEL	75,208	42,484	13,221	42,184	20,050	-52.81 %
50800-50899	UNIFORMS	9,598	13,500	5,700	13,500	14,500	7.41 %
50900-50999	MISCELLANEOUS BENEFITS	29,605	33,600	19,781	33,600	90,282	168.70 %
51000-51099	ADMINISTRATIVE COST	335,803	426,366	131,757	426,366	325,000	-23.77 %
52000-52099	LEGAL FEES	0	1,500	1,500	0	0	-100.00 %
56000-56150	HEALTH/WELLNESS SERVICES	6,750	8,500	4,200	8,500	10,900	28.24 %
57000-57999	MISC PROF & TECH SERVICES	177,164	250,000	93,014	250,000	250,000	0.00 %
60000-60099	BUILDING MAINTENANCE	18,298	19,000	6,198	17,872	19,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	16,522	16,000	3,440	15,710	50,500	215.63 %
65000-65099	GROUNDS MAINTENANCE	670	400	14	400	400	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	24,657	23,526	12,106	22,637	23,800	1.16 %
67000-67099	UTILITIES	113,995	96,801	55,817	96,801	100,200	3.51 %
69000-69999	MISC PURCH PROP SERVICES	41,650	14,100	6,150	14,100	10,400	-26.24 %
70000-70099	DUES & LICENSES	9,536	4,750	520	4,750	5,350	12.63 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	18,314	4,103	4,103	4,103	4,000	-2.51 %
70200-70299	POSTAGE/SHIPPING CHARGES	4,178	3,995	1,697	3,494	3,600	-9.89 %
70300-70399	PRINTING & BINDING	20,752	19,023	2,373	19,624	17,200	-9.58 %
70400-70499	PUBLICATION & RECORDATION	406	2,763	1,481	2,718	2,805	1.52 %
70500-70599	TELECOMMUNICATIONS	59,227	47,268	28,268	46,928	45,200	-4.38 %
70600-70699	TESTING EXPENSE	1,640	1,500	799	1,500	1,500	0.00 %
70700-70799	TOURISM	46,755	21,478	10,504	14,497	32,000	48.99 %
70800-70899	TRAVEL & MEETINGS	62,856	70,486	30,140	42,893	53,800	-23.67 %
70900-71999	MISC PURCHASED SERVICES	1,657,228	1,956,817	866,161	1,961,295	1,357,360	-30.63 %
72400-72499	MEDICAL/SAFETY MATERIALS	28,979	38,000	14,743	38,500	38,500	1.32 %
72600-72699	TRANSPORTATION	81,522	73,207	55,179	73,253	73,100	-0.15 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-EXECUTIVE

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
72700-72999	OTHER SUPPLIES & MATERIALS	227,073	271,538	83,415	278,530	203,000	-25.24 %
76000-76999	EXTERNAL APPROPRIATIONS	3,600	35,062	35,062	35,062	35,062	0.00 %
77000-77999	RESERVES	0	6,166	0	6,166	4,000	-35.13 %
78000-78099	UNINSURED LOSSES	69,889	128,219	0	128,219	316,710	147.01 %
80100-80199	DEPRECIATION COSTS	75,871	0	0	0	0	0.00 %
80400-80499	TAX COSTS	151,320	157,099	156,202	157,099	152,700	-2.80 %
80700-89999	MISCELLANEOUS EXPENSES	240,839	705,899	208,877	705,899	170,946	-75.78 %
TOTAL EO-EXECUTIVE		7,862,255	7,813,110	4,019,758	7,781,962	6,591,485	-15.64 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
EO-PRESIDENT'S OFFICE		835,287	759,867	405,893	738,769	835,562	9.96 %
1200 EO-PRESIDENT'S OFFICE		835,287	759,867	405,893	738,769	835,562	9.96 %
1011200 50000-0	PERSONNEL SALARIES	440,706	431,012	248,568	431,012	431,392	0.09 %
1011200 50400-0	GROUP HEALTH INSURANCE	34,377	50,461	50,461	50,461	49,661	-1.59 %
1011200 50415-0	GROUP LIFE INSURANCE	952	1,045	578	1,045	1,023	-2.11 %
1011200 50500-0	RETIREMENT/MEDICARE TAX	71,236	74,134	42,443	74,134	75,072	1.27 %
1011200 50600-0	TRAINING OF PERSONNEL	1,847	2,700	2,300	2,700	2,700	0.00 %
TOTAL PERSONNEL COSTS		549,118	559,352	344,350	559,352	559,848	0.09 %
1011200 50920-0	EXPENSE ALLOWANCE	3,600	3,600	2,700	3,600	3,600	0.00 %
1011200 50925-0	VEHICLE SUBSIDY LEASES	6,000	6,600	3,923	6,600	6,600	0.00 %
1011200 67000-0	UTILITIES	929	1,000	611	1,000	1,000	0.00 %
1011200 70000-0	DUES & LICENSES	120	200	103	200	200	0.00 %
1011200 70200-0	POSTAGE/SHIPPING CHARGES	187	300	130	300	300	0.00 %
1011200 70300-0	PRINTING & BINDING	3,892	1,500	701	1,401	1,500	0.00 %
1011200 70400-0	PUBLICATION & RECORDATION	51	100	51	55	55	-45.00 %
1011200 70500-0	TELECOMMUNICATIONS	9,089	11,500	6,482	11,000	11,000	-4.35 %
1011200 70700-0	TOURISM	19,352	10,000	8,256	10,000	20,000	100.00 %
1011200 70800-0	TRAVEL & MEETINGS	16,868	9,500	5,800	9,500	9,500	0.00 %
1011200 70809-0	TRAVEL & MEET-ENTERTAINMT INIT	0	25,000	2,273	4,546	25,000	0.00 %
1011200 70907-0	CONTRACTUAL SERVICES	5,105	4,400	0	4,400	4,400	0.00 %
1011200 70912-0	CONTR SERV-CAR LEASES	11,916	12,200	7,947	12,200	12,200	0.00 %
1011200 70919-0	CONTR SERV-ENTERTMT INITIATIVE	188,950	40,500	0	40,500	0	-100.00 %
1011200 70999-0	CONTR SERV-LAF REBRANDING	0	4,000	0	4,000	4,000	0.00 %
1011200 72600-0	TRANSPORTATION	6,791	6,500	3,949	6,500	6,500	0.00 %
1011200 72700-0	SUPPLIES & MATERIALS	5,320	4,500	2,490	4,500	4,500	0.00 %
1011200 76690-0	EXT APP-NEEDS OF WOMEN	3,600	3,600	3,600	3,600	3,600	0.00 %
1011200 78000-0	UNINSURED LOSSES	4,399	3,515	0	3,515	159,759	4445.06 %
TOTAL NON-PERSONNEL COSTS		286,170	148,515	49,015	127,417	273,714	84.30 %
TOTAL FUND 101		835,287	707,867	393,365	686,769	833,562	17.76 %
2991200 70907-0	CONTRACTUAL SERVICES	0	50,000	12,528	50,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	50,000	12,528	50,000	0	-100.00 %
TOTAL FUND 299		0	50,000	12,528	50,000	0	-100.00 %
4011200 77000-0	RESERVE-GENERAL	0	2,000	0	0	0	-100.00 %
4011200 77140-0	RESERVE-DIRECTOR'S	0	0	0	2,000	2,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,000	0	2,000	2,000	0.00 %
TOTAL FUND 401		0	2,000	0	2,000	2,000	0.00 %
EO-CAO-ADMINISTRATION		285,484	296,271	198,587	297,240	301,495	1.76 %
1210 EO-CAO-ADMINISTRATION		285,484	296,271	198,587	297,240	301,495	1.76 %
1011210 50000-0	PERSONNEL SALARIES	218,566	222,128	144,927	222,128	222,956	0.37 %
1011210 50400-0	GROUP HEALTH INSURANCE	15,707	19,411	19,411	19,411	20,706	6.67 %
1011210 50415-0	GROUP LIFE INSURANCE	428	428	280	428	431	0.70 %
1011210 50500-0	RETIREMENT/MEDICARE TAX	34,182	36,654	23,932	36,654	38,202	4.22 %
1011210 50600-0	TRAINING OF PERSONNEL	1,141	1,600	1,165	1,100	1,600	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		270,024	280,221	189,715	279,721	283,895	1.31 %
1011210	50925-0 VEHICLE SUBSIDY LEASES	6,219	7,000	4,129	7,000	7,000	0.00 %
1011210	67000-0 UTILITIES	659	800	458	800	800	0.00 %
1011210	70000-0 DUES & LICENSES	264	350	80	350	350	0.00 %
1011210	70200-0 POSTAGE/SHIPPING CHARGES	67	100	36	100	100	0.00 %
1011210	70300-0 PRINTING & BINDING	35	238	230	238	200	-15.97 %
1011210	70400-0 PUBLICATION & RECORDATION	138	113	113	113	200	76.99 %
1011210	70500-0 TELECOMMUNICATIONS	2,589	2,140	1,294	2,500	2,200	2.80 %
1011210	70800-0 TRAVEL & MEETINGS	2,186	1,000	609	1,218	2,000	100.00 %
1011210	72600-0 TRANSPORTATION	743	600	518	900	600	0.00 %
1011210	72700-0 SUPPLIES & MATERIALS	2,560	1,709	1,405	2,300	1,700	-0.53 %
1011210	78000-0 UNINSURED LOSSES	0	0	0	0	450	100.00 %
TOTAL NON-PERSONNEL COSTS		15,461	14,050	8,872	15,519	15,600	11.03 %
TOTAL FUND 101		285,484	294,271	198,587	295,240	299,495	1.78 %
4011210	77000-0 RESERVE-GENERAL	0	2,000	0	0	0	-100.00 %
4011210	77140-0 RESERVE-DIRECTOR'S	0	0	0	2,000	2,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,000	0	2,000	2,000	0.00 %
TOTAL FUND 401		0	2,000	0	2,000	2,000	0.00 %

EO-CAO-SMALL BUSINESS SUPT SER		40,955	41,743	27,572	41,743	44,137	5.74 %
1211 EO-CAO-SMALL BUSINESS SUPT SER		40,955	41,743	27,572	41,743	44,137	5.74 %
1011211	50000-0 PERSONNEL SALARIES	30,430	30,920	20,178	30,920	31,034	0.37 %
1011211	50400-0 GROUP HEALTH INSURANCE	3,091	3,867	3,867	3,867	4,125	6.67 %
1011211	50415-0 GROUP LIFE INSURANCE	88	88	57	88	90	2.27 %
1011211	50500-0 RETIREMENT/MEDICARE TAX	4,932	5,318	3,464	5,318	5,338	0.38 %
1011211	50600-0 TRAINING OF PERSONNEL	0	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		38,542	41,193	27,566	41,193	41,587	0.96 %
1011211	70200-0 POSTAGE/SHIPPING CHARGES	100	100	4	100	100	0.00 %
1011211	70314-0 PRINT & BIND-DELTA SIGMA	2,000	0	0	0	2,000	100.00 %
1011211	70400-0 PUBLICATION & RECORDATION	40	50	0	50	50	0.00 %
1011211	70500-0 TELECOMMUNICATIONS	274	400	2	400	400	0.00 %
TOTAL NON-PERSONNEL COSTS		2,414	550	6	550	2,550	363.64 %
TOTAL FUND 101		40,955	41,743	27,572	41,743	44,137	5.74 %

EO-CAO-INTERNATIONAL TRADE		430,690	668,429	398,729	644,120	468,004	-29.98 %
1217 EO-CAO-INTERNATIONAL TRADE		430,690	668,429	398,729	644,120	468,004	-29.98 %
1011217	50000-0 PERSONNEL SALARIES	199,142	212,287	135,788	212,287	210,476	-0.85 %
1011217	50100-0 TEMPORARY EMPLOYEES	19,848	5,297	549	1,099	5,300	0.06 %
1011217	50200-0 OVERTIME	4,768	2,800	2,684	2,800	500	-82.14 %
1011217	50400-0 GROUP HEALTH INSURANCE	18,671	27,145	27,145	27,145	24,789	-8.68 %
1011217	50415-0 GROUP LIFE INSURANCE	453	510	332	510	509	-0.20 %
1011217	50500-0 RETIREMENT/MEDICARE TAX	32,149	35,158	22,044	35,158	38,274	8.86 %
1011217	50600-0 TRAINING OF PERSONNEL	850	250	0	250	250	0.00 %
1011217	50800-0 UNIFORMS	154	200	0	200	200	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		276,035	283,647	188,541	279,449	280,298	-1.18 %
1011217 52000-0	LEGAL FEES	0	1,500	1,500	0	0	-100.00 %
1011217 60000-0	BUILDING MAINTENANCE	5,751	4,500	1,686	3,372	4,500	0.00 %
1011217 63000-0	EQUIPMENT MAINTENANCE	1,094	1,500	605	1,210	1,000	-33.33 %
1011217 65000-0	GROUNDS MAINTENANCE	670	400	14	400	400	0.00 %
1011217 66000-0	JANITORIAL SUPPLIES & SERVICES	1,423	2,300	705	1,411	2,300	0.00 %
1011217 67000-0	UTILITIES	17,856	20,000	10,435	20,000	18,400	-8.00 %
1011217 70000-0	DUES & LICENSES	1,718	700	150	700	700	0.00 %
1011217 70020-0	DUES & LIC-SESAME	2,463	2,800	0	2,800	2,800	0.00 %
1011217 70123-0	OTHER INSURANCE PREMIUMS	5,476	4,103	4,103	4,103	4,000	-2.51 %
1011217 70200-0	POSTAGE/SHIPPING CHARGES	1,657	1,600	549	1,099	1,600	0.00 %
1011217 70300-0	PRINTING & BINDING	1,372	700	467	700	700	0.00 %
1011217 70500-0	TELECOMMUNICATIONS	6,544	6,400	3,346	6,200	6,400	0.00 %
1011217 70700-0	TOURISM	13,276	11,478	2,249	4,497	12,000	4.55 %
1011217 70800-0	TRAVEL & MEETINGS	4,581	9,100	1,026	2,053	9,100	0.00 %
1011217 70825-0	TRAVEL & MEET-SESAME	5,105	3,600	3,079	3,600	3,600	0.00 %
1011217 70907-0	CONTRACTUAL SERVICES	11,971	8,500	5,279	8,500	8,500	0.00 %
1011217 70912-0	CONTR SERV-CAR LEASES	5,739	6,782	4,695	6,260	6,260	-7.70 %
1011217 72600-0	TRANSPORTATION	2,550	2,000	873	1,746	2,000	0.00 %
1011217 72700-0	SUPPLIES & MATERIALS	9,746	8,000	3,600	7,201	8,000	0.00 %
TOTAL NON-PERSONNEL COSTS		98,991	95,963	44,362	75,852	92,260	-3.86 %
TOTAL FUND 101		375,026	379,610	232,904	355,301	372,558	-1.86 %
1271217 70000-0	DUES & LICENSES	1,200	0	0	0	0	0.00 %
1271217 70300-0	PRINTING & BINDING	2,016	0	0	0	0	0.00 %
1271217 70700-0	TOURISM	14,127	0	0	0	0	0.00 %
1271217 70800-0	TRAVEL & MEETINGS	12,253	0	0	0	0	0.00 %
1271217 70907-0	CONTRACTUAL SERVICES	25,743	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		55,339	0	0	0	0	0.00 %
TOTAL FUND 127		55,339	0	0	0	0	0.00 %
4011217 89000-0	GENERAL FUND CAPITAL	325	288,819	165,825	288,819	95,446	-66.95 %
TOTAL NON-PERSONNEL COSTS		325	288,819	165,825	288,819	95,446	-66.95 %
TOTAL FUND 401		325	288,819	165,825	288,819	95,446	-66.95 %

EO-CAO-EMERG OPER/SECURITY		1,380,299	1,696,914	787,086	1,702,204	1,699,714	0.17 %
1250 EO-CAO-EMERG OPER/SECURITY		1,380,299	1,696,914	787,086	1,702,204	1,699,714	0.17 %
1011250 50000-0	PERSONNEL SALARIES	75,483	76,715	50,051	76,715	77,002	0.37 %
1011250 50400-0	GROUP HEALTH INSURANCE	6,308	7,772	7,772	7,772	8,291	6.68 %
1011250 50415-0	GROUP LIFE INSURANCE	144	144	94	144	144	0.00 %
1011250 50500-0	RETIREMENT/MEDICARE TAX	11,535	12,063	7,966	12,063	14,015	16.18 %
1011250 50800-0	UNIFORMS	586	300	75	300	0	-100.00 %
TOTAL PERSONNEL COSTS		94,056	96,994	65,958	96,994	99,452	2.53 %
1011250 50925-0	VEHICLE SUBSIDY LEASES	6,571	7,000	4,320	7,000	0	-100.00 %
1011250 70200-0	POSTAGE/SHIPPING CHARGES	24	0	0	0	0	0.00 %
1011250 70300-0	PRINTING & BINDING	113	0	0	400	0	0.00 %
1011250 70500-0	TELECOMMUNICATIONS	2,616	1,200	1,186	1,200	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

**2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1011250 70800-0	TRAVEL & MEETINGS	1,561	1,600	645	1,290	1,600	0.00 %
1011250 72700-0	SUPPLIES & MATERIALS	209	300	0	500	300	0.00 %
1011250 76020-0	EXT APP-232-HELP/SLERC	0	31,462	31,462	31,462	31,462	0.00 %
TOTAL NON-PERSONNEL COSTS		11,094	41,562	37,613	41,852	33,362	-19.73 %
TOTAL FUND 101		105,150	138,556	103,571	138,846	132,814	-4.14 %
2711250 50600-0	TRAINING OF PERSONNEL	771	200	0	200	200	0.00 %
2711250 50800-0	UNIFORMS	0	0	0	0	300	100.00 %
TOTAL PERSONNEL COSTS		771	200	0	200	500	150.00 %
2711250 50925-0	VEHICLE SUBSIDY LEASES	1,215	2,900	786	2,900	7,000	141.38 %
2711250 51000-0	ADMINISTRATIVE COST	33,000	83,000	0	83,000	83,000	0.00 %
2711250 57190-0	SOURCE REDUCTION PROGRAM	177,164	250,000	93,014	250,000	250,000	0.00 %
2711250 70200-0	POSTAGE/SHIPPING CHARGES	0	300	19	300	300	0.00 %
2711250 70300-0	PRINTING & BINDING	1,403	3,800	0	3,800	4,000	5.26 %
2711250 70400-0	PUBLICATION & RECORDATION	0	2,100	1,316	2,100	2,100	0.00 %
2711250 70500-0	TELECOMMUNICATIONS	0	1,300	466	1,300	2,700	107.69 %
2711250 70800-0	TRAVEL & MEETINGS	0	3,000	35	3,000	3,000	0.00 %
2711250 70907-0	CONTRACTUAL SERVICES	973,061	1,120,000	499,675	1,125,000	1,125,000	0.45 %
2711250 72700-0	SUPPLIES & MATERIALS	3,518	3,500	446	3,500	3,500	0.00 %
2711250 80420-0	TAX DEDUCTIONS-RETIREMENT	85,017	88,258	87,756	88,258	85,800	-2.79 %
TOTAL NON-PERSONNEL COSTS		1,274,378	1,558,158	683,514	1,563,158	1,566,400	0.53 %
TOTAL FUND 271		1,275,149	1,558,358	683,514	1,563,358	1,566,900	0.55 %

EO-CAO-EO-ANIMAL CONTROL		1,510,133	1,953,392	821,743	1,953,392	1,750,142	-10.40 %
1251 EO-CAO-EO-ANIMAL CONTROL		1,505,657	1,883,392	818,311	1,883,392	1,680,142	-10.79 %
2061251 50000-0	PERSONNEL SALARIES	480,301	524,645	312,010	524,645	528,653	0.76 %
2061251 50100-0	TEMPORARY EMPLOYEES	16,492	24,000	9,610	24,000	24,000	0.00 %
2061251 50200-0	OVERTIME	52,758	35,000	30,206	35,000	35,000	0.00 %
2061251 50300-0	PROMOTION COSTS	0	0	0	0	19,276	100.00 %
2061251 50400-0	GROUP HEALTH INSURANCE	81,244	89,130	89,130	89,130	95,072	6.67 %
2061251 50415-0	GROUP LIFE INSURANCE	1,440	1,488	915	1,488	1,518	2.02 %
2061251 50500-0	RETIREMENT/MEDICARE TAX	83,469	90,695	57,154	90,695	95,657	5.47 %
2061251 50600-0	TRAINING OF PERSONNEL	6,753	4,000	863	4,000	4,000	0.00 %
2061251 50605-0	TRAINING-ASPCA DONATION	1,136	0	0	0	0	0.00 %
2061251 50800-0	UNIFORMS	7,331	10,000	5,289	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS		730,923	778,958	505,178	778,958	813,176	4.39 %
2061251 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	48,149	100.00 %
2061251 51000-0	ADMINISTRATIVE COST	146,087	162,000	108,000	162,000	162,000	0.00 %
2061251 60000-0	BUILDING MAINTENANCE	4,031	4,500	676	4,500	4,500	0.00 %
2061251 63000-0	EQUIPMENT MAINTENANCE	7,661	5,000	488	5,000	40,000	700.00 %
2061251 66000-0	JANITORIAL SUPPLIES & SERVICES	8,396	7,500	3,993	7,500	7,500	0.00 %
2061251 67000-0	UTILITIES	48,434	45,000	27,247	45,000	50,000	11.11 %
2061251 69120-0	RENT	11,250	10,400	6,150	10,400	10,400	0.00 %
2061251 70000-0	DUES & LICENSES	517	400	0	400	400	0.00 %
2061251 70200-0	POSTAGE/SHIPPING CHARGES	210	400	110	400	400	0.00 %
2061251 70300-0	PRINTING & BINDING	8,102	8,000	448	8,000	8,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2061251 70400-0	PUBLICATION & RECORDATION	177	400	0	400	400	0.00 %
2061251 70500-0	TELECOMMUNICATIONS	18,545	18,000	11,268	18,000	18,000	0.00 %
2061251 70600-0	TESTING EXPENSE	1,640	1,500	799	1,500	1,500	0.00 %
2061251 70907-0	CONTRACTUAL SERVICES	89,061	130,000	40,880	130,000	130,000	0.00 %
2061251 72461-0	SUP & MAT-VACCINATION/EMPLOYEE	946	6,000	0	6,000	6,000	0.00 %
2061251 72462-0	SUP & MAT-VACCINATION/MEDICINE	18,868	20,000	11,318	20,000	20,000	0.00 %
2061251 72600-0	TRANSPORTATION	65,644	60,000	48,589	60,000	60,000	0.00 %
2061251 72700-0	SUPPLIES & MATERIALS	27,431	60,000	14,795	60,000	60,000	0.00 %
2061251 72790-0	SUP & MAT-MICRO CHIPS	39,000	30,000	0	30,000	30,000	0.00 %
2061251 78000-0	UNINSURED LOSSES	59,286	124,704	0	124,704	154,217	23.67 %
2061251 80100-0	DEPRECIATION-GEN GOV'T	75,871	0	0	0	0	0.00 %
2061251 80730-0	REIMBURSABLE EXPENSE	16,805	10,500	3,327	10,500	10,500	0.00 %
TOTAL NON-PERSONNEL COSTS		647,963	704,304	278,088	704,304	821,966	16.71 %
TOTAL FUND 206		1,378,886	1,483,262	783,266	1,483,262	1,635,142	10.24 %
4011251 89000-0	GENERAL FUND CAPITAL	126,771	400,130	35,045	400,130	45,000	-88.75 %
TOTAL NON-PERSONNEL COSTS		126,771	400,130	35,045	400,130	45,000	-88.75 %
TOTAL FUND 401		126,771	400,130	35,045	400,130	45,000	-88.75 %
1252 EO-CAO-EO-ANIMAL CONTR-CRUELTY		4,476	70,000	3,432	70,000	70,000	0.00 %
2061252 70907-0	CONTRACTUAL SERVICES	1,431	59,500	91	59,500	59,500	0.00 %
2061252 72700-0	SUPPLIES & MATERIALS	3,045	10,500	3,341	10,500	10,500	0.00 %
TOTAL NON-PERSONNEL COSTS		4,476	70,000	3,432	70,000	70,000	0.00 %
TOTAL FUND 206		4,476	70,000	3,432	70,000	70,000	0.00 %
EO-CAO-EO-JUVENILE DETENTION		1,432,544	1,476,051	930,555	1,484,051	1,492,431	1.11 %
1255 EO-CAO-EO-JUVENILE DETENTION		1,296,456	1,339,169	839,963	1,339,969	1,347,091	0.59 %
2651255 50000-0	PERSONNEL SALARIES	623,732	669,832	418,896	669,832	644,347	-3.80 %
2651255 50100-0	TEMPORARY EMPLOYEES	65,152	85,000	42,871	85,000	85,000	0.00 %
2651255 50200-0	OVERTIME	74,461	65,000	49,897	65,000	65,000	0.00 %
2651255 50400-0	GROUP HEALTH INSURANCE	90,516	108,503	108,503	108,503	107,446	-0.97 %
2651255 50415-0	GROUP LIFE INSURANCE	1,665	1,780	1,121	1,780	1,727	-2.98 %
2651255 50500-0	RETIREMENT/MEDICARE TAX	116,771	122,243	80,884	122,243	118,554	-3.02 %
2651255 50600-0	TRAINING OF PERSONNEL	2,099	6,500	6,076	6,500	10,000	53.85 %
2651255 50800-0	UNIFORMS	1,527	3,000	336	3,000	4,000	33.33 %
TOTAL PERSONNEL COSTS		975,922	1,061,858	708,584	1,061,858	1,036,074	-2.43 %
2651255 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	11,433	100.00 %
2651255 50925-0	VEHICLE SUBSIDY LEASES	6,000	6,500	3,923	6,500	6,500	0.00 %
2651255 51000-0	ADMINISTRATIVE COST	92,722	80,000	0	80,000	80,000	0.00 %
2651255 56080-0	MEDICAL	6,750	8,500	4,200	8,500	10,900	28.24 %
2651255 60000-0	BUILDING MAINTENANCE	7,227	10,000	3,837	10,000	10,000	0.00 %
2651255 63000-0	EQUIPMENT MAINTENANCE	7,605	9,500	2,347	9,500	9,500	0.00 %
2651255 66000-0	JANITORIAL SUPPLIES & SERVICES	9,203	11,000	6,146	11,000	11,000	0.00 %
2651255 67000-0	UTILITIES	28,014	30,000	17,066	30,000	30,000	0.00 %
2651255 70000-0	DUES & LICENSES	339	300	187	300	900	200.00 %
2651255 70200-0	POSTAGE/SHIPPING CHARGES	863	800	630	800	800	0.00 %
2651255 70300-0	PRINTING & BINDING	609	500	46	800	800	60.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2651255 70500-0	TELECOMMUNICATIONS	5,473	4,500	3,346	4,500	4,500	0.00 %
2651255 70800-0	TRAVEL & MEETINGS	179	0	0	0	0	0.00 %
2651255 70902-0	DUPLICATING EQUIPMENT EXPENSES	0	100	0	100	0	-100.00 %
2651255 70907-0	CONTRACTUAL SERVICES	6,287	7,500	3,126	7,500	7,500	0.00 %
2651255 72400-0	SAFETY EQUIPMENT & SUPPLIES	1,492	0	0	0	0	0.00 %
2651255 72410-0	HYGIENE MAT-CLOTHES/BEDDING	2,972	4,500	1,106	4,500	4,500	0.00 %
2651255 72420-0	MEDICAL SUPPLIES & MATERIALS	4,614	7,500	2,319	8,000	8,000	6.67 %
2651255 72600-0	TRANSPORTATION	2,680	4,000	1,250	4,000	4,000	0.00 %
2651255 72700-0	SUPPLIES & MATERIALS	17,931	18,000	11,895	18,000	18,000	0.00 %
2651255 72725-0	SUP & MAT-EDUC/REC/CULTURAL	1,843	2,000	1,345	2,000	2,000	0.00 %
2651255 72745-0	SUP & MAT-FOOD AND SNACKS	1,124	1,500	165	1,500	1,500	0.00 %
2651255 78000-0	UNINSURED LOSSES	6,204	0	0	0	2,284	100.00 %
2651255 80420-0	TAX DEDUCTIONS-RETIREMENT	66,303	68,841	68,445	68,841	66,900	-2.82 %
2651255 89000-0	GENERAL FUND CAPITAL	44,098	1,770	0	1,770	20,000	1029.94 %
TOTAL NON-PERSONNEL COSTS		320,534	277,311	131,379	278,111	311,017	12.15 %
TOTAL FUND 265		1,296,456	1,339,169	839,963	1,339,969	1,347,091	0.59 %
1256 EO-CAO-EO-JUVENILE DET-KITCHEN		136,089	136,882	90,592	144,082	145,340	6.18 %
2651256 50000-0	PERSONNEL SALARIES	55,544	56,543	37,308	56,543	56,751	0.37 %
2651256 50200-0	OVERTIME	6,434	5,300	2,718	5,300	5,300	0.00 %
2651256 50400-0	GROUP HEALTH INSURANCE	9,399	7,734	7,734	7,734	8,250	6.67 %
2651256 50415-0	GROUP LIFE INSURANCE	123	124	107	124	127	2.42 %
2651256 50500-0	RETIREMENT/MEDICARE TAX	8,774	8,581	6,399	8,581	8,612	0.36 %
2651256 50600-0	TRAINING OF PERSONNEL	488	100	51	300	300	200.00 %
TOTAL PERSONNEL COSTS		80,763	78,382	54,317	78,582	79,340	1.22 %
2651256 66000-0	JANITORIAL SUPPLIES & SERVICES	3,611	2,500	1,262	2,500	3,000	20.00 %
2651256 72700-0	SUPPLIES & MATERIALS	51,715	56,000	35,013	63,000	63,000	12.50 %
TOTAL NON-PERSONNEL COSTS		55,326	58,500	36,275	65,500	66,000	12.82 %
TOTAL FUND 265		136,089	136,882	90,592	144,082	145,340	6.18 %
EO-CAO-CRMNL JUSTICE SUPT SERV		1,946,861	920,443	449,594	920,443	0	-100.00 %
1230 EO-CAO-CRMNL JUSTICE SUPT SERV		1,302,062	22,087	0	22,087	0	-100.00 %
1401230 50000-0	PERSONNEL SALARIES	670,868	41	0	41	0	-100.00 %
1401230 50100-0	TEMPORARY EMPLOYEES	93,780	53	0	53	0	-100.00 %
1401230 50200-0	OVERTIME	268	122	0	122	0	-100.00 %
1401230 50400-0	GROUP HEALTH INSURANCE	91,226	0	0	0	0	0.00 %
1401230 50415-0	GROUP LIFE INSURANCE	2,138	2	0	2	0	-100.00 %
1401230 50500-0	RETIREMENT/MEDICARE TAX	98,885	0	0	0	0	0.00 %
1401230 50600-0	TRAINING OF PERSONNEL	52,309	40	0	40	0	-100.00 %
TOTAL PERSONNEL COSTS		1,009,474	258	0	258	0	-100.00 %
1401230 60000-0	BUILDING MAINTENANCE	1,289	0	0	0	0	0.00 %
1401230 63000-0	EQUIPMENT MAINTENANCE	163	0	0	0	0	0.00 %
1401230 66000-0	JANITORIAL SUPPLIES & SERVICES	2,023	226	0	226	0	-100.00 %
1401230 67000-0	UTILITIES	18,103	1	0	1	0	-100.00 %
1401230 69120-0	RENT	30,400	3,700	0	3,700	0	-100.00 %
1401230 70000-0	DUES & LICENSES	2,915	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1401230	70123-0 OTHER INSURANCE PREMIUMS	12,838	0	0	0	0	0.00 %
1401230	70200-0 POSTAGE/SHIPPING CHARGES	450	29	0	29	0	-100.00 %
1401230	70300-0 PRINTING & BINDING	265	10	0	10	0	-100.00 %
1401230	70500-0 TELECOMMUNICATIONS	12,914	613	0	613	0	-100.00 %
1401230	70902-0 DUPLICATING EQUIPMENT EXPENSES	3,487	0	0	0	0	0.00 %
1401230	70907-0 CONTRACTUAL SERVICES	170,297	16,159	0	16,159	0	-100.00 %
1401230	72400-0 SAFETY EQUIPMENT & SUPPLIES	86	0	0	0	0	0.00 %
1401230	72600-0 TRANSPORTATION	3,112	107	0	107	0	-100.00 %
1401230	72700-0 SUPPLIES & MATERIALS	34,246	984	0	984	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		292,588	21,829	0	21,829	0	-100.00 %
TOTAL FUND 140		1,302,062	22,087	0	22,087	0	-100.00 %
1234 EO-CAO-CJSS-PROBATION		644,799	898,356	449,594	898,356	0	-100.00 %
1411234	50600-0 TRAINING OF PERSONNEL	1,309	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,309	0	0	0	0	0.00 %
1411234	51000-0 ADMINISTRATIVE COST	6,148	0	0	0	0	0.00 %
1411234	70200-0 POSTAGE/SHIPPING CHARGES	41	0	0	0	0	0.00 %
1411234	70300-0 PRINTING & BINDING	720	0	0	0	0	0.00 %
1411234	70800-0 TRAVEL & MEETINGS	357	0	0	0	0	0.00 %
1411234	70907-0 CONTRACTUAL SERVICES	63,250	0	0	0	0	0.00 %
1411234	72700-0 SUPPLIES & MATERIALS	11,174	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		81,691	0	0	0	0	0.00 %
TOTAL FUND 141		83,000	0	0	0	0	0.00 %
1421234	50000-0 PERSONNEL SALARIES	163,658	57,348	35,714	57,348	0	-100.00 %
1421234	50100-0 TEMPORARY EMPLOYEES	92,346	89,829	49,675	89,829	0	-100.00 %
1421234	50400-0 GROUP HEALTH INSURANCE	16,420	3,953	3,886	3,953	0	-100.00 %
1421234	50415-0 GROUP LIFE INSURANCE	629	534	83	534	0	-100.00 %
1421234	50500-0 RETIREMENT/MEDICARE TAX	30,663	17,123	9,924	17,123	0	-100.00 %
1421234	50600-0 TRAINING OF PERSONNEL	6,506	26,094	2,766	26,094	0	-100.00 %
TOTAL PERSONNEL COSTS		310,221	194,881	102,048	194,881	0	-100.00 %
1421234	51000-0 ADMINISTRATIVE COST	57,846	101,366	23,757	101,366	0	-100.00 %
1421234	70200-0 POSTAGE/SHIPPING CHARGES	579	366	219	366	0	-100.00 %
1421234	70300-0 PRINTING & BINDING	225	4,275	480	4,275	0	-100.00 %
1421234	70500-0 TELECOMMUNICATIONS	1,185	1,215	878	1,215	0	-100.00 %
1421234	70800-0 TRAVEL & MEETINGS	19,765	17,686	16,673	17,686	0	-100.00 %
1421234	70907-0 CONTRACTUAL SERVICES	100,929	497,176	291,940	497,176	0	-100.00 %
1421234	72700-0 SUPPLIES & MATERIALS	17,711	74,545	8,919	74,545	0	-100.00 %
1421234	72830-0 SUP & MAT-SAMHSA	500	0	0	0	0	0.00 %
1421234	77261-0 RESERVE-PAY PLAN	0	2,166	0	2,166	0	-100.00 %
1421234	89000-0 GENERAL FUND CAPITAL	52,839	4,680	4,680	4,680	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		251,578	703,475	347,546	703,475	0	-100.00 %
TOTAL FUND 142		561,799	898,356	449,594	898,356	0	-100.00 %
TOTAL DEPT EO-EXECUTIVE		7,862,255	7,813,110	4,019,758	7,781,962	6,591,485	-15.64 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

LEGAL DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	165,928	173,685	113,229	173,685	208,749	20.19 %
50100-50199	TEMPORARY EMPLOYEES	0	20,000	3,825	7,650	20,000	0.00 %
50200-50299	OVERTIME	746	1,000	741	1,000	1,000	0.00 %
50400-50499	GROUP INSURANCE	19,165	23,734	23,564	23,734	29,515	24.36 %
50500-50599	RETIREMENT/MEDICARE TAX	26,568	30,805	19,308	30,805	38,552	25.15 %
50600-50699	TRAINING OF PERSONNEL	0	750	0	750	750	0.00 %
52000-52099	LEGAL FEES	757,227	608,800	425,277	608,800	608,800	0.00 %
70000-70099	DUES & LICENSES	0	125	0	125	125	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	398	400	349	400	400	0.00 %
70300-70399	PRINTING & BINDING	615	400	78	400	400	0.00 %
70500-70599	TELECOMMUNICATIONS	4,690	4,800	2,413	4,800	4,800	0.00 %
70900-71999	MISC PURCHASED SERVICES	100,077	98,700	65,760	98,700	98,700	0.00 %
72600-72699	TRANSPORTATION	394	500	353	500	500	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	18,431	15,000	10,045	17,000	22,000	46.67 %
78000-78099	UNINSURED LOSSES	19	0	0	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	0	0	0	0	5,500	100.00 %
TOTAL	LEGAL DEPARTMENT	1,094,259	978,699	664,942	968,349	1,039,791	6.24 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
LD-LEGAL DEPARTMENT		770,675	619,925	431,657	619,925	619,925	0.00 %
1400 LD-LEGAL DEPARTMENT		770,675	619,925	431,657	619,925	619,925	0.00 %
1011400	52000-0 LEGAL FEES	757,227	608,800	425,277	608,800	608,800	0.00 %
1011400	70000-0 DUES & LICENSES	0	125	0	125	125	0.00 %
1011400	70300-0 PRINTING & BINDING	181	0	0	0	0	0.00 %
1011400	70500-0 TELECOMMUNICATIONS	1,016	1,000	165	1,000	1,000	0.00 %
1011400	72775-0 SUP & MAT-LAW LIBRARY	12,250	10,000	6,216	10,000	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS		770,675	619,925	431,657	619,925	619,925	0.00 %
TOTAL FUND 101		770,675	619,925	431,657	619,925	619,925	0.00 %
LD-CITY PROSECUTOR		323,585	358,774	233,285	348,424	419,866	17.03 %
1401 LD-CITY PROSECUTOR		323,585	358,774	233,285	348,424	419,866	17.03 %
1011401	50000-0 PERSONNEL SALARIES	165,928	173,685	113,229	173,685	208,749	20.19 %
1011401	50100-0 TEMPORARY EMPLOYEES	0	20,000	3,825	7,650	20,000	0.00 %
1011401	50200-0 OVERTIME	746	1,000	741	1,000	1,000	0.00 %
1011401	50400-0 GROUP HEALTH INSURANCE	18,671	23,240	23,240	23,240	28,914	24.41 %
1011401	50415-0 GROUP LIFE INSURANCE	494	494	324	494	601	21.66 %
1011401	50500-0 RETIREMENT/MEDICARE TAX	26,568	30,805	19,308	30,805	38,552	25.15 %
1011401	50600-0 TRAINING OF PERSONNEL	0	750	0	750	750	0.00 %
TOTAL PERSONNEL COSTS		212,408	249,974	160,667	237,624	298,566	19.44 %
1011401	70200-0 POSTAGE/SHIPPING CHARGES	398	400	349	400	400	0.00 %
1011401	70300-0 PRINTING & BINDING	434	400	78	400	400	0.00 %
1011401	70500-0 TELECOMMUNICATIONS	3,674	3,800	2,248	3,800	3,800	0.00 %
1011401	70907-0 CONTRACTUAL SERVICES	100,077	98,700	65,760	98,700	98,700	0.00 %
1011401	72600-0 TRANSPORTATION	394	500	353	500	500	0.00 %
1011401	72700-0 SUPPLIES & MATERIALS	6,181	5,000	3,830	7,000	12,000	140.00 %
1011401	78000-0 UNINSURED LOSSES	19	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		111,177	108,800	72,618	110,800	115,800	6.43 %
TOTAL FUND 101		323,585	358,774	233,285	348,424	414,366	15.49 %
4011401	89000-0 GENERAL FUND CAPITAL	0	0	0	0	5,500	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	5,500	100.00 %
TOTAL FUND 401		0	0	0	0	5,500	100.00 %
TOTAL DEPT LEGAL DEPARTMENT		1,094,259	978,699	664,942	968,349	1,039,791	6.24 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
OFFICE OF FINANCE & MANAGEMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,262,786	2,449,529	1,506,008	2,426,260	2,507,137	2.35 %
50100-50199	TEMPORARY EMPLOYEES	38,367	95,768	50,694	63,381	86,500	-9.68 %
50200-50299	OVERTIME	28,572	45,500	31,320	43,824	25,500	-43.96 %
50400-50499	GROUP INSURANCE	732,137	904,347	897,928	900,377	1,013,684	12.09 %
50500-50599	RETIREMENT/MEDICARE TAX	3,975,691	4,072,492	2,784,117	4,068,176	4,099,410	0.66 %
50600-50699	TRAINING OF PERSONNEL	6,656	14,322	5,732	11,048	14,147	-1.22 %
50900-50999	MISCELLANEOUS BENEFITS	1,181,839	856,137	1,309,003	719,794	671,870	-21.52 %
51000-51099	ADMINISTRATIVE COST	588,313	610,000	25,335	610,000	610,000	0.00 %
53000-53099	FINANCIAL SERVICES	163,188	162,000	101,286	162,000	167,500	3.40 %
57000-57999	MISC PROF & TECH SERVICES	45,000	107,200	56,000	99,000	183,500	71.18 %
67000-67099	UTILITIES	1,484,236	1,400,000	1,055,887	1,500,000	1,500,000	7.14 %
69000-69999	MISC PURCH PROP SERVICES	100,000	100,000	0	100,000	100,000	0.00 %
70000-70099	DUES & LICENSES	42,705	50,425	32,842	48,731	50,200	-0.45 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	607,024	863,560	697,594	863,560	1,127,427	30.56 %
70200-70299	POSTAGE/SHIPPING CHARGES	29,142	28,600	16,884	28,600	28,600	0.00 %
70300-70399	PRINTING & BINDING	28,375	22,800	7,859	23,000	22,800	0.00 %
70400-70499	PUBLICATION & RECORDATION	24,404	23,200	13,343	23,200	23,200	0.00 %
70500-70599	TELECOMMUNICATIONS	26,143	27,400	14,930	27,650	27,900	1.82 %
70700-70799	TOURISM	7,888	5,400	3,149	6,000	5,400	0.00 %
70800-70899	TRAVEL & MEETINGS	80	1,503	459	1,503	1,503	0.00 %
70900-71999	MISC PURCHASED SERVICES	780,259	770,693	443,984	770,376	1,202,993	56.09 %
72600-72699	TRANSPORTATION	759	2,000	709	1,418	2,000	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	31,754	27,500	11,623	23,247	27,500	0.00 %
74000-74999	INTERNAL APPROPRIATIONS	91,449,791	102,091,165	57,923,488	104,412,370	25,938,746	-74.59 %
76000-76999	EXTERNAL APPROPRIATIONS	877,296	1,237,181	966,250	1,237,181	1,329,486	7.46 %
77000-77999	RESERVES	483,334	2,075,026	-478,308	4,377,917	575,109	-72.28 %
78000-78099	UNINSURED LOSSES	860,312	898,599	827,632	898,599	888,598	-1.11 %
78500-78599	DEBT SERVICES	34,087,442	35,199,749	0	35,203,419	35,964,230	2.17 %
80400-80499	TAX COSTS	304,699	292,747	291,731	292,747	289,901	-0.97 %
80600-80699	REBATES & REFUNDS	353,354	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

OFFICE OF FINANCE & MANAGEMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
80700-89999	MISCELLANEOUS EXPENSES	300,493	410,596	205,712	410,596	103,791	-74.72 %
TOTAL	OFFICE OF FINANCE & MANAGEMENT	140,902,036	154,845,439	68,803,190	159,353,974	78,588,632	-49.25 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
FM-CHIEF FINANCIAL OFFICER		373,478	516,294	307,974	481,237	482,205	-6.60 %
0100 FM-CHIEF FINANCIAL OFFICER		373,478	516,294	307,974	481,237	482,205	-6.60 %
1010100	50000-0 PERSONNEL SALARIES	266,318	294,475	195,480	294,475	280,343	-4.80 %
1010100	50100-0 TEMPORARY EMPLOYEES	2,016	41,900	4,756	9,513	41,900	0.00 %
1010100	50121-0 TEMP EMP-SMART IMPLEMENTATION	0	40,388	33,338	40,388	40,000	-0.96 %
1010100	50400-0 GROUP HEALTH INSURANCE	18,798	27,183	27,183	27,183	28,997	6.67 %
1010100	50415-0 GROUP LIFE INSURANCE	494	510	344	510	515	0.98 %
1010100	50500-0 RETIREMENT/MEDICARE TAX	39,840	50,296	31,946	50,296	55,635	10.62 %
1010100	50600-0 TRAINING OF PERSONNEL	2,902	8,047	2,761	5,521	8,047	0.00 %
TOTAL PERSONNEL COSTS		330,368	462,799	295,808	427,886	455,437	-1.59 %
1010100	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,200	3,923	6,200	6,200	0.00 %
1010100	70000-0 DUES & LICENSES	1,690	1,500	1,285	1,500	1,500	0.00 %
1010100	70200-0 POSTAGE/SHIPPING CHARGES	500	600	122	600	600	0.00 %
1010100	70300-0 PRINTING & BINDING	20	400	34	400	400	0.00 %
1010100	70400-0 PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
1010100	70500-0 TELECOMMUNICATIONS	4,206	3,900	2,103	3,900	3,900	0.00 %
1010100	70800-0 TRAVEL & MEETINGS	80	503	459	503	503	0.00 %
1010100	72700-0 SUPPLIES & MATERIALS	2,678	3,200	1,528	3,056	3,200	0.00 %
1010100	78000-0 UNINSURED LOSSES	25,496	15,266	0	15,266	5,265	-65.51 %
TOTAL NON-PERSONNEL COSTS		40,669	31,769	9,454	31,625	21,768	-31.48 %
TOTAL FUND 101		371,037	494,568	305,263	459,511	477,205	-3.51 %
4010100	77000-0 RESERVE-GENERAL	0	2,500	0	0	0	-100.00 %
4010100	77140-0 RESERVE-DIRECTOR'S	0	0	0	2,500	5,000	100.00 %
4010100	89000-0 GENERAL FUND CAPITAL	2,440	19,226	2,712	19,226	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,440	21,726	2,712	21,726	5,000	-76.99 %
TOTAL FUND 401		2,440	21,726	2,712	21,726	5,000	-76.99 %
FM-ACCOUNTING		1,650,162	1,652,788	1,085,608	1,658,772	1,645,554	-0.44 %
0120 FM-ACCOUNTING		1,650,162	1,652,788	1,085,608	1,658,772	1,645,554	-0.44 %
1010120	50000-0 PERSONNEL SALARIES	1,167,339	1,192,088	738,175	1,198,331	1,186,349	-0.48 %
1010120	50100-0 TEMPORARY EMPLOYEES	24,020	4,600	4,600	4,600	4,600	0.00 %
1010120	50200-0 OVERTIME	25,516	35,000	23,699	35,000	15,000	-57.14 %
1010120	50300-0 PROMOTION COSTS	0	0	0	0	10,532	100.00 %
1010120	50400-0 GROUP HEALTH INSURANCE	137,510	155,059	155,059	155,059	157,064	1.29 %
1010120	50415-0 GROUP LIFE INSURANCE	3,101	3,220	1,969	3,220	3,156	-1.99 %
1010120	50500-0 RETIREMENT/MEDICARE TAX	183,647	203,896	128,584	204,876	207,753	1.89 %
1010120	50600-0 TRAINING OF PERSONNEL	3,753	4,000	2,120	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		1,544,887	1,597,863	1,054,207	1,605,086	1,588,454	-0.59 %
1010120	70000-0 DUES & LICENSES	805	625	340	625	800	28.00 %
1010120	70200-0 POSTAGE/SHIPPING CHARGES	17,777	17,000	10,486	17,000	17,000	0.00 %
1010120	70300-0 PRINTING & BINDING	11,058	9,000	6,340	9,000	9,000	0.00 %
1010120	70500-0 TELECOMMUNICATIONS	12,023	13,000	7,205	13,000	13,000	0.00 %
1010120	70907-0 CONTRACTUAL SERVICES	485	1,800	742	1,483	1,800	0.00 %
1010120	72700-0 SUPPLIES & MATERIALS	18,805	13,500	6,289	12,578	13,500	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
TOTAL NON-PERSONNEL COSTS		60,952	54,925	31,402	53,686	55,100	0.32 %
TOTAL FUND 101		1,605,839	1,652,788	1,085,608	1,658,772	1,643,554	-0.56 %
4010120	89000-0 GENERAL FUND CAPITAL	44,323	0	0	0	2,000	100.00 %
TOTAL NON-PERSONNEL COSTS		44,323	0	0	0	2,000	100.00 %
TOTAL FUND 401		44,323	0	0	0	2,000	100.00 %
FM-BUDGET MANAGEMENT		496,901	607,515	372,575	565,469	632,657	4.14 %
0140 FM-BUDGET MANAGEMENT		496,901	607,515	372,575	565,469	632,657	4.14 %
1010140	50000-0 PERSONNEL SALARIES	371,048	453,054	274,684	423,542	482,311	6.46 %
1010140	50100-0 TEMPORARY EMPLOYEES	12,331	8,880	8,000	8,880	0	-100.00 %
1010140	50200-0 OVERTIME	708	3,500	912	1,824	3,500	0.00 %
1010140	50400-0 GROUP HEALTH INSURANCE	37,468	42,593	38,707	38,707	45,412	6.62 %
1010140	50415-0 GROUP LIFE INSURANCE	911	1,165	705	1,081	1,236	6.09 %
1010140	50500-0 RETIREMENT/MEDICARE TAX	58,161	76,148	46,413	70,852	83,198	9.26 %
1010140	50600-0 TRAINING OF PERSONNEL	0	175	175	175	0	-100.00 %
TOTAL PERSONNEL COSTS		480,628	585,515	369,597	545,061	615,657	5.15 %
1010140	70300-0 PRINTING & BINDING	8,820	9,000	1	9,000	9,000	0.00 %
1010140	70500-0 TELECOMMUNICATIONS	3,202	3,500	1,898	3,750	4,000	14.29 %
1010140	72700-0 SUPPLIES & MATERIALS	4,251	4,000	1,079	2,158	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		16,273	16,500	2,979	14,908	17,000	3.03 %
TOTAL FUND 101		496,901	602,015	372,575	559,969	632,657	5.09 %
4010140	89000-0 GENERAL FUND CAPITAL	0	5,500	0	5,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	5,500	0	5,500	0	-100.00 %
TOTAL FUND 401		0	5,500	0	5,500	0	-100.00 %
FM-PURCHASING/PROPERTY MGMT		641,854	724,787	458,396	722,312	787,238	8.62 %
0150 FM-PURCHASING/PROPERTY MGMT		641,854	724,787	458,396	722,312	787,238	8.62 %
1010150	50000-0 PERSONNEL SALARIES	458,080	509,912	297,668	509,912	547,602	7.39 %
1010150	50200-0 OVERTIME	2,348	7,000	6,709	7,000	7,000	0.00 %
1010150	50400-0 GROUP HEALTH INSURANCE	72,099	89,245	89,245	89,245	103,529	16.01 %
1010150	50415-0 GROUP LIFE INSURANCE	1,257	1,473	816	1,473	1,478	0.34 %
1010150	50500-0 RETIREMENT/MEDICARE TAX	68,468	86,257	49,625	86,257	96,929	12.37 %
1010150	50600-0 TRAINING OF PERSONNEL	0	2,100	676	1,352	2,100	0.00 %
TOTAL PERSONNEL COSTS		602,252	695,987	444,739	695,239	758,638	9.00 %
1010150	70200-0 POSTAGE/SHIPPING CHARGES	10,865	11,000	6,276	11,000	11,000	0.00 %
1010150	70300-0 PRINTING & BINDING	6,225	1,800	53	2,000	1,800	0.00 %
1010150	70500-0 TELECOMMUNICATIONS	6,712	7,000	3,723	7,000	7,000	0.00 %
1010150	70907-0 CONTRACTUAL SERVICES	0	200	168	200	0	-100.00 %
1010150	72600-0 TRANSPORTATION	759	2,000	709	1,418	2,000	0.00 %
1010150	72700-0 SUPPLIES & MATERIALS	6,020	6,800	2,728	5,455	6,800	0.00 %
TOTAL NON-PERSONNEL COSTS		30,581	28,800	13,657	27,073	28,600	-0.69 %
TOTAL FUND 101		632,833	724,787	458,396	722,312	787,238	8.62 %
4010150	89000-0 GENERAL FUND CAPITAL	9,021	0	0	0	0	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 09-10	FY 10-11	06/30/2011	FY 10-11	FY 11-12	VS
								CURRENT
TOTAL NON-PERSONNEL COSTS			9,021	0	0	0	0	0.00 %
TOTAL FUND 401			9,021	0	0	0	0	0.00 %
FM-GENERAL ACCOUNTS			137,739,642	151,344,055	66,578,636	155,926,184	75,040,978	-50.42 %
0170 FM-GENERAL ACCOUNTS			137,470,248	151,011,555	66,368,526	155,602,978	74,674,078	-50.55 %
1010170	50410-0	GROUP HEALTH INS-RETIREES	429,593	545,230	545,230	545,230	631,052	15.74 %
1010170	50505-0	RETIREMENT-POL & FIRE PENSION	3,625,575	3,655,895	2,527,548	3,655,895	3,655,895	0.00 %
TOTAL PERSONNEL COSTS			4,055,168	4,201,125	3,072,778	4,201,125	4,286,947	2.04 %
1010170	50900-0	ACCRUED SICK/ANNUAL LEAVE	1,113,845	600,000	1,248,283	600,000	600,000	0.00 %
1010170	53010-0	AUDITING FEES-ADVISORY FEES	0	2,500	0	2,500	2,500	0.00 %
1010170	57150-0	TAX REASSESSMENT NOTICE	0	0	0	0	6,953	100.00 %
1010170	67080-0	UTILITIES-STREET LIGHTING COST	1,484,236	1,400,000	1,055,887	1,500,000	1,500,000	7.14 %
1010170	69010-0	CONTR SERV-800 MHZ MTC	100,000	100,000	0	100,000	100,000	0.00 %
1010170	70123-0	OTHER INSURANCE PREMIUMS	607,024	863,560	697,594	863,560	1,127,427	30.56 %
1010170	70903-0	ELECTION EXPENSE	18,392	0	0	0	109,500	100.00 %
1010170	70907-0	CONTRACTUAL SERVICES	2,385	20,500	0	20,500	20,500	0.00 %
1010170	74000-126	INT APP-GRANTS-FEDERAL	0	2,392	0	2,392	0	-100.00 %
1010170	74000-127	INT APP-GRANTS-STATE	0	22,125	0	22,125	0	-100.00 %
1010170	74000-180	INT APP-FTA PLANNING GRT	14,993	30,074	0	30,074	0	-100.00 %
1010170	74000-181	INT APP-FHWA PL GRANT	80,309	142,751	0	142,751	0	-100.00 %
1010170	74000-201	INT APP-RECREATION & PARKS	3,163,302	3,508,985	1,236,684	3,508,985	3,838,975	9.40 %
1010170	74000-202	INT APP-LAF SCIENCE MUSEUM FD	1,186,502	1,057,200	177,554	1,098,400	1,218,277	15.24 %
1010170	74000-203	INT APP-TRANSIT	1,751,986	1,454,690	0	1,558,125	1,643,740	13.00 %
1010170	74000-204	INT APP-HPACC FUND	404,694	162,489	156,892	162,489	166,896	2.71 %
1010170	74000-206	INT APP-ANIMAL CONTROL	934,481	1,037,958	685,417	1,037,958	1,170,596	12.78 %
1010170	74000-209	INT APP-COMBINED GOLF COURSES	741,602	518,014	0	518,014	454,339	-12.29 %
1010170	74000-277	INT APP-COURT SERVICES FUND	0	22,293	0	22,293	49,770	123.25 %
1010170	74000-603	INT APP-POLICE PENSION FD	198,359	185,000	28,870	185,000	185,000	0.00 %
1010170	74000-605	INT APP-UNEMPLOYMENT COMP	71,470	75,000	0	75,000	75,000	0.00 %
1010170	74000-643	INT APP-HURRICANE GUSTAV FUND	-730	0	0	0	0	0.00 %
1010170	76100-0	EXT APP-AOC CONTRIBUTIONS	151,800	328,300	182,621	328,300	334,250	1.81 %
1010170	76370-0	EXT APP-LAF PAR SVC OFFICER	10,645	11,409	8,557	11,409	13,370	17.19 %
1010170	76530-0	EXT APP-OFFICE OF EMRG PREPARE	71,000	71,000	71,000	71,000	96,000	35.21 %
1010170	76730-0	EXT APP-CAJUNDOME	400,000	456,638	456,638	456,638	491,045	7.53 %
1010170	78010-0	UNINSUR LOSS-BAILEY LITIGATION	834,816	883,333	827,632	883,333	883,333	0.00 %
TOTAL NON-PERSONNEL COSTS			13,341,111	12,956,211	6,833,629	13,200,846	14,087,471	8.73 %
TOTAL FUND 101			17,396,279	17,157,336	9,906,407	17,401,971	18,374,418	7.09 %
1050170	50410-0	GROUP HEALTH INS-RETIREES	30,906	38,669	38,669	38,669	41,245	6.66 %
TOTAL PERSONNEL COSTS			30,906	38,669	38,669	38,669	41,245	6.66 %
1050170	50900-0	ACCRUED SICK/ANNUAL LEAVE	61,994	249,937	56,797	113,594	65,670	-73.73 %
1050170	53060-0	SALES TAX COLLECT	64,035	60,000	32,687	60,000	65,500	9.17 %
1050170	57150-0	TAX REASSESSMENT NOTICE	0	0	0	0	42,547	100.00 %
1050170	70903-0	ELECTION EXPENSE	0	0	0	0	230,000	100.00 %
1050170	74000-101	INT APP-CITY GENERAL FUND	4,940,497	5,243,371	3,495,584	5,243,371	5,357,167	2.17 %
1050170	74000-127	INT APP-GRANTS-STATE	0	18,362	0	18,362	0	-100.00 %

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1050170	74000-140 INT APP-LSCDC GRANT FUND	0	90,000	0	90,000	0	-100.00 %
1050170	74000-202 INT APP-LAF SCIENCE MUSEUM FD	24,987	0	0	0	0	0.00 %
1050170	74000-204 INT APP-HPACC FUND	8,176	0	0	0	0	0.00 %
1050170	74000-267 INT APP-WAR MEMORIAL FUND	214,860	193,045	37,726	193,045	237,514	23.04 %
1050170	74000-268 INT APP-CRIMINAL COURT FUND	1,659,313	2,130,387	0	2,130,387	2,249,319	5.58 %
1050170	74000-270 INT APP-CORONER'S FUND	329,287	395,265	74,024	395,265	406,610	2.87 %
1050170	74000-277 INT APP-COURT SERVICES FUND	0	11,967	0	11,967	19,355	61.74 %
1050170	74000-360 INT APP-99 PAR CERT INDEBT SNK	129,831	129,756	87,009	129,756	131,756	1.54 %
1050170	76100-0 EXT APP-AOC CONTRIBUTIONS	68,200	161,700	82,047	161,700	175,000	8.23 %
1050170	76110-0 EXT APP-ARDD-ACAD REG DEV DIS	19,050	19,051	19,050	19,051	19,051	0.00 %
1050170	76370-0 EXT APP-LAF PAR SVC OFFICER	18,925	20,283	15,212	20,283	23,770	17.19 %
1050170	76490-0 EXT APP-NATIONAL GUARD	6,000	6,000	6,000	6,000	6,000	0.00 %
1050170	76530-0 EXT APP-OFFICE OF EMRG PREPARE	71,000	71,000	71,000	71,000	96,000	35.21 %
1050170	76790-0 EXT APP-SHERIFF REIMB	25,675	40,000	19,125	40,000	40,000	0.00 %
1050170	80420-0 TAX DEDUCTIONS-RETIREMENT	111,988	116,232	116,231	116,232	118,400	1.87 %
1050170	89000-0 GENERAL FUND CAPITAL	122,055	232,852	82,677	232,852	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		7,875,874	9,189,208	4,195,169	9,052,865	9,283,659	1.03 %
TOTAL FUND 105		7,906,780	9,227,877	4,233,838	9,091,534	9,324,904	1.05 %
1260170	74000-101 INT APP-CITY GENERAL FUND	0	2,132	0	2,132	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,132	0	2,132	0	-100.00 %
TOTAL FUND 126		0	2,132	0	2,132	0	-100.00 %
1270170	74000-262 INT APP-CORRECTIONAL CENTER FD	0	168,588	0	168,588	0	-100.00 %
1270170	74000-299 INT APP-CODES & PERMITS FD	0	158,690	0	158,690	0	-100.00 %
1270170	74000-401 INT APP-CIP FUND	0	2,376,854	0	2,376,854	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,704,132	0	2,704,132	0	-100.00 %
TOTAL FUND 127		0	2,704,132	0	2,704,132	0	-100.00 %
1400170	77063-0 RESERVE-CARRY FORWARD BP	0	73,403	0	73,403	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	73,403	0	73,403	0	-100.00 %
TOTAL FUND 140		0	73,403	0	73,403	0	-100.00 %
1410170	77063-0 RESERVE-CARRY FORWARD BP	0	13,689	0	13,689	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	13,689	0	13,689	0	-100.00 %
TOTAL FUND 141		0	13,689	0	13,689	0	-100.00 %
1420170	77063-0 RESERVE-CARRY FORWARD BP	0	89,989	0	89,989	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	89,989	0	89,989	0	-100.00 %
TOTAL FUND 142		0	89,989	0	89,989	0	-100.00 %
1600170	74000-208 INT APP-ARC NON-GRANT FUND	59,871	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		59,871	0	0	0	0	0.00 %
TOTAL FUND 160		59,871	0	0	0	0	0.00 %
1610170	74000-208 INT APP-ARC NON-GRANT FUND	16,271	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		16,271	0	0	0	0	0.00 %
TOTAL FUND 161		16,271	0	0	0	0	0.00 %
1620170	74000-162 INT APP-CDBG	0	0	0	0	0	0.00 %

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1620170	77063-0 RESERVE-CARRY FORWARD BP	0	290,307	0	290,307	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	290,307	0	290,307	0	-100.00 %
	TOTAL FUND 162	0	290,307	0	290,307	0	-100.00 %
1630170	74000-164 INT APP-URBAN INFILL PROGRAM	366,919	159,597	0	159,597	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	366,919	159,597	0	159,597	0	-100.00 %
	TOTAL FUND 163	366,919	159,597	0	159,597	0	-100.00 %
1670170	77063-0 RESERVE-CARRY FORWARD BP	0	160	0	160	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	160	0	160	0	-100.00 %
	TOTAL FUND 167	0	160	0	160	0	-100.00 %
1700170	77063-0 RESERVE-CARRY FORWARD BP	0	181,657	0	181,657	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	181,657	0	181,657	0	-100.00 %
	TOTAL FUND 170	0	181,657	0	181,657	0	-100.00 %
1800170	77063-0 RESERVE-CARRY FORWARD BP	0	21,655	0	21,655	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	21,655	0	21,655	0	-100.00 %
	TOTAL FUND 180	0	21,655	0	21,655	0	-100.00 %
1810170	77063-0 RESERVE-CARRY FORWARD BP	0	77,718	0	77,718	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	77,718	0	77,718	0	-100.00 %
	TOTAL FUND 181	0	77,718	0	77,718	0	-100.00 %
1840170	77063-0 RESERVE-CARRY FORWARD BP	0	63	0	63	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	63	0	63	0	-100.00 %
	TOTAL FUND 184	0	63	0	63	0	-100.00 %
1850170	77063-0 RESERVE-CARRY FORWARD BP	0	77,915	0	77,915	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	77,915	0	77,915	0	-100.00 %
	TOTAL FUND 185	0	77,915	0	77,915	0	-100.00 %
1870170	74000-401 INT APP-CIP FUND	0	1,820,004	0	1,820,004	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	1,820,004	0	1,820,004	0	-100.00 %
	TOTAL FUND 187	0	1,820,004	0	1,820,004	0	-100.00 %
1890170	77063-0 RESERVE-CARRY FORWARD BP	0	7,128	0	7,128	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	7,128	0	7,128	0	-100.00 %
	TOTAL FUND 189	0	7,128	0	7,128	0	-100.00 %
2040170	74000-101 INT APP-CITY GENERAL FUND	31,545	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	31,545	0	0	0	0	0.00 %
	TOTAL FUND 204	31,545	0	0	0	0	0.00 %
2080170	74000-170 INT APP-WIA GRANT	3,958	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	3,958	0	0	0	0	0.00 %
	TOTAL FUND 208	3,958	0	0	0	0	0.00 %
2150170	70907-0 CONTRACTUAL SERVICES	318,574	310,000	175,525	310,000	315,000	1.61 %
2150170	74000-101 INT APP-CITY GENERAL FUND	12,867,536	13,252,114	8,004,508	13,483,934	0	-100.00 %
2150170	74000-352 INT APP-61 ST BOND SINKING FD	13,666,112	13,624,096	10,509,948	14,037,840	0	-100.00 %
2150170	74000-357 INT APP-2011 CERT/INDEBT-HFARM	0	0	0	253,959	0	0.00 %

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2150170	74000-401 INT APP-CIP FUND	10,176,074	10,896,973	6,833,875	10,439,793	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	37,028,296	38,083,183	25,523,856	38,525,526	315,000	-99.17 %
	TOTAL FUND 215	37,028,296	38,083,183	25,523,856	38,525,526	315,000	-99.17 %
2220170	70907-0 CONTRACTUAL SERVICES	287,591	290,000	159,387	290,000	290,000	0.00 %
2220170	74000-101 INT APP-CITY GENERAL FUND	10,879,157	11,204,072	6,834,956	11,400,070	0	-100.00 %
2220170	74000-354 INT APP-85 ST BOND SINKING FD	15,993,880	12,256,246	7,019,364	13,357,399	0	-100.00 %
2220170	74000-401 INT APP-CIP FUND	4,312,591	8,476,318	5,802,522	7,822,482	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	31,473,220	32,226,636	19,816,229	32,869,951	290,000	-99.10 %
	TOTAL FUND 222	31,473,220	32,226,636	19,816,229	32,869,951	290,000	-99.10 %
2250170	77065-0 RESERVE-CASH BALANCE	483,334	0	-478,308	70,500	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	483,334	0	-478,308	70,500	0	0.00 %
	TOTAL FUND 225	483,334	0	-478,308	70,500	0	0.00 %
2400170	70907-0 CONTRACTUAL SERVICES	38,192	38,193	38,192	38,193	38,193	0.00 %
	TOTAL NON-PERSONNEL COSTS	38,192	38,193	38,192	38,193	38,193	0.00 %
	TOTAL FUND 240	38,192	38,193	38,192	38,193	38,193	0.00 %
2600170	74000-101 INT APP-CITY GENERAL FUND	3,821,218	3,900,225	2,600,152	3,900,225	3,562,098	-8.67 %
2600170	74000-401 INT APP-CIP FUND	634,855	637,996	425,328	637,996	661,648	3.71 %
	TOTAL NON-PERSONNEL COSTS	4,456,073	4,538,221	3,025,480	4,538,221	4,223,746	-6.93 %
	TOTAL FUND 260	4,456,073	4,538,221	3,025,480	4,538,221	4,223,746	-6.93 %
2610170	70903-0 ELECTION EXPENSE	0	0	0	0	40,000	100.00 %
2610170	74000-101 INT APP-CITY GENERAL FUND	973,546	974,346	649,568	974,346	999,393	2.57 %
	TOTAL NON-PERSONNEL COSTS	973,546	974,346	649,568	974,346	1,039,393	6.68 %
	TOTAL FUND 261	973,546	974,346	649,568	974,346	1,039,393	6.68 %
2630170	70903-0 ELECTION EXPENSE	0	0	0	0	40,000	100.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	0	40,000	100.00 %
	TOTAL FUND 263	0	0	0	0	40,000	100.00 %
2640170	74000-101 INT APP-CITY GENERAL FUND	211,252	202,537	135,024	202,537	246,493	21.70 %
2640170	74000-262 INT APP-CORRECTIONAL CENTER FD	1,399,200	1,435,400	302,027	1,435,400	1,261,575	-12.11 %
2640170	76770-0 EXT APP-SHERIFF	0	16,800	0	16,800	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	1,610,452	1,654,737	437,051	1,654,737	1,508,068	-8.86 %
	TOTAL FUND 264	1,610,452	1,654,737	437,051	1,654,737	1,508,068	-8.86 %
2770170	74000-101 INT APP-CITY GENERAL FUND	14,905	0	0	0	0	0.00 %
2770170	74000-105 INT APP-PARISH GENERAL FUND	7,341	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	22,246	0	0	0	0	0.00 %
	TOTAL FUND 277	22,246	0	0	0	0	0.00 %
2990170	74000-127 INT APP-GRANTS-STATE	0	11,167	0	11,167	0	-100.00 %
2990170	74000-606 INT APP-CODES RETIREMENT FD	3,592	6,028	3,592	6,028	6,028	0.00 %
	TOTAL NON-PERSONNEL COSTS	3,592	17,195	3,592	17,195	6,028	-64.94 %
	TOTAL FUND 299	3,592	17,195	3,592	17,195	6,028	-64.94 %
3520170	53050-0 PAYING AGENT FEES	49,994	50,000	36,335	50,000	50,000	0.00 %
3520170	74000-401 INT APP-CIP FUND	-65,400	0	0	0	0	0.00 %

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3520170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	143,104	0	553,178	570,109	298.39 %
3520170	78500-0 DEBT SERVICE-1961 BONDS	13,995,869	14,780,521	0	14,784,191	15,813,147	6.99 %
3520170	80600-0 REFUNDS	48,615	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		14,029,078	14,973,625	36,335	15,387,369	16,433,256	9.75 %
TOTAL FUND 352		14,029,078	14,973,625	36,335	15,387,369	16,433,256	9.75 %
3530170	74000-215 INT APP-61 S T TRUST FUND	263,908	220,000	176,262	0	220,000	0.00 %
3530170	74000-352 INT APP-61 ST BOND SINKING FD	-65,400	2,987	0	2,987	0	-100.00 %
3530170	77380-0 RESERVE-NEW DEBT	0	0	0	1,568,358	0	0.00 %
TOTAL NON-PERSONNEL COSTS		198,508	222,987	176,262	1,571,345	220,000	-1.34 %
TOTAL FUND 353		198,508	222,987	176,262	1,571,345	220,000	-1.34 %
3540170	53050-0 PAYING AGENT FEES	45,159	45,000	32,264	45,000	45,000	0.00 %
3540170	74000-401 INT APP-CIP FUND	-204,699	0	0	0	0	0.00 %
3540170	78510-0 DEBT SERVICE-1985 BONDS	16,432,396	16,750,870	0	16,750,870	14,256,536	-14.89 %
3540170	80600-0 REFUNDS	192,245	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		16,465,101	16,795,870	32,264	16,795,870	14,301,536	-14.85 %
TOTAL FUND 354		16,465,101	16,795,870	32,264	16,795,870	14,301,536	-14.85 %
3550170	74000-222 INT APP-85 S T TRUST FUND	389,913	215,000	298,323	298,323	180,000	-16.28 %
3550170	74000-354 INT APP-85 ST BOND SINKING FD	-204,699	2,348,279	2,348,279	2,348,279	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		185,215	2,563,279	2,646,602	2,646,602	180,000	-92.98 %
TOTAL FUND 355		185,215	2,563,279	2,646,602	2,646,602	180,000	-92.98 %
3560170	53050-0 PAYING AGENT FEES	3,000	2,500	0	2,500	2,500	0.00 %
3560170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	1,095,738	0	1,095,738	0	-100.00 %
3560170	78530-0 DEBT SERVICE-GOB	3,532,252	3,540,602	0	3,540,602	5,275,249	48.99 %
3560170	80420-0 TAX DEDUCTIONS-RETIREMENT	192,711	176,515	175,500	176,515	171,501	-2.84 %
3560170	80600-0 REFUNDS	112,494	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		3,840,456	4,815,355	175,500	4,815,355	5,449,250	13.16 %
TOTAL FUND 356		3,840,456	4,815,355	175,500	4,815,355	5,449,250	13.16 %
3570170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	0	0	253,959	0	0.00 %
3570170	78515-0 DEBT SERVICE-2011 CITY CERTS	0	0	0	0	489,542	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	253,959	489,542	100.00 %
TOTAL FUND 357		0	0	0	253,959	489,542	100.00 %
3600170	53050-0 PAYING AGENT FEES	1,000	2,000	0	2,000	2,000	0.00 %
3600170	78520-0 DEBT SERVICE-99 PARISH CERTS	126,925	127,756	0	127,756	129,756	1.57 %
TOTAL NON-PERSONNEL COSTS		127,925	129,756	0	129,756	131,756	1.54 %
TOTAL FUND 360		127,925	129,756	0	129,756	131,756	1.54 %
4010170	51000-0 ADMINISTRATIVE COST	588,313	610,000	25,335	610,000	610,000	0.00 %
4010170	74000-0 INT APP-XXX FUND	0	101,308	0	0	0	-100.00 %
4010170	74000-126 INT APP-GRANTS-FEDERAL	0	35,881	0	35,881	0	-100.00 %
4010170	74000-127 INT APP-GRANTS-STATE	0	80,100	0	80,100	0	-100.00 %
4010170	74000-183 INT APP-FHWA COMP LAND USE GRT	0	0	0	0	0	0.00 %
4010170	74000-185 INT APP-FHWA I49MPO STP2808503	13,024	0	0	0	0	0.00 %
4010170	74000-186 INT APP-FHWA I49MPO STP2805502	190	238	0	238	0	-100.00 %
4010170	74000-187 INT APP-FTA CAPITAL	0	1,022,865	0	2,351,762	0	-100.00 %

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4010170	74000-188 INT APP-FHWA I49MPO STP2809522	29,208	70,000	0	70,000	0	-100.00 %
4010170	89000-0 GENERAL FUND CAPITAL	122,654	153,018	120,323	153,018	101,791	-33.48 %
TOTAL NON-PERSONNEL COSTS		753,389	2,073,410	145,658	3,300,999	711,791	-65.67 %
TOTAL FUND 401		753,389	2,073,410	145,658	3,300,999	711,791	-65.67 %
6070170	74000-101 INT APP-CITY GENERAL FUND	0	0	0	0	952,317	100.00 %
6070170	74000-105 INT APP-PARISH GENERAL FUND	0	0	0	0	96,282	100.00 %
6070170	74000-263 INT APP-LIBRARY FUND	0	0	0	0	50,449	100.00 %
6070170	74000-299 INT APP-CODES & PERMITS FD	0	0	0	0	25,730	100.00 %
6070170	74000-401 INT APP-CIP FUND	0	0	0	0	29,008	100.00 %
6070170	74000-502 INT APP-UTILITIES SYSTEM FUND	0	0	0	0	355,971	100.00 %
6070170	74000-532 INT APP-COMM SYSTEM FD	0	0	0	0	42,097	100.00 %
6070170	74000-550 INT APP-ENVIRONMENTAL SERV FD	0	0	0	0	14,483	100.00 %
6070170	74000-701 INT APP-CENTRAL PRINTING FUND	0	0	0	0	1,870	100.00 %
6070170	74000-702 INT APP-VEHICLE MAINT FD	0	0	0	0	28,990	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	1,597,197	100.00 %
TOTAL FUND 607		0	0	0	0	1,597,197	100.00 %
0171 FM-GENERAL ACCOUNTS-OTHER		269,394	332,500	210,109	323,206	366,900	10.35 %
1010171	57060-0 ANNUAL REPORT	15,000	20,000	15,000	20,000	20,000	0.00 %
1010171	57200-0 GOVERNMENTAL RELATIONS	30,000	58,600	30,500	58,000	72,000	22.87 %
1010171	70000-0 DUES & LICENSES	24,096	32,400	15,353	30,706	32,000	-1.23 %
1010171	70902-0 DUPLICATING EQUIPMENT EXPENSES	114,640	100,000	69,970	100,000	100,000	0.00 %
1010171	70999-0 CONTR SERV-LAF REBRANDING	0	10,000	0	10,000	18,000	80.00 %
1010171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS		201,236	238,500	148,323	236,206	259,500	8.81 %
TOTAL FUND 101		201,236	238,500	148,323	236,206	259,500	8.81 %
1050171	57200-0 GOVERNMENTAL RELATIONS	0	28,600	10,500	21,000	42,000	46.85 %
1050171	70000-0 DUES & LICENSES	16,114	15,900	15,864	15,900	15,900	0.00 %
1050171	70300-0 PRINTING & BINDING	2,252	2,600	1,430	2,600	2,600	0.00 %
1050171	70400-0 PUBLICATION & RECORDATION	24,404	23,000	13,343	23,000	23,000	0.00 %
1050171	70700-0 TOURISM	3,990	2,000	0	2,000	2,000	0.00 %
1050171	70725-0 TOURISM-CONVENT'NS/CONFERENCES	3,898	3,400	3,149	4,000	3,400	0.00 %
1050171	70800-0 TRAVEL & MEETINGS	0	1,000	0	1,000	1,000	0.00 %
1050171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS		68,158	94,000	61,787	87,000	107,400	14.26 %
TOTAL FUND 105		68,158	94,000	61,787	87,000	107,400	14.26 %
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT		140,902,036	154,845,439	68,803,190	159,353,974	78,588,632	-49.25 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

ADMINISTRATIVE SERVICES DEPT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	1,769,030	1,687,360	1,091,769	1,687,360	1,590,599	-5.73 %
50100-50199	TEMPORARY EMPLOYEES	41,974	10,400	12,172	12,200	10,400	0.00 %
50200-50299	OVERTIME	25,753	18,000	14,808	18,000	18,000	0.00 %
50400-50499	GROUP INSURANCE	182,674	206,184	201,383	206,184	198,260	-3.84 %
50500-50599	RETIREMENT/MEDICARE TAX	256,338	260,513	168,858	260,513	256,522	-1.53 %
50600-50699	TRAINING OF PERSONNEL	22,405	24,100	12,392	22,927	23,700	-1.66 %
50700-50799	UNEMPLOYMENT COMPENSATION	81,143	96,000	31,888	96,000	96,000	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	23,691	61,985	2,679	39,985	36,000	-41.92 %
51000-51099	ADMINISTRATIVE COST	112,000	175,000	0	175,000	175,000	0.00 %
52000-52099	LEGAL FEES	18,164	35,000	34,698	35,000	35,000	0.00 %
55000-55150	PROJECT SERVICES & EXPENSES	675	0	0	0	0	0.00 %
56000-56150	HEALTH/WELLNESS SERVICES	37,160	51,000	18,586	36,671	51,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	8,212	10,200	2,257	7,078	11,600	13.73 %
69000-69999	MISC PURCH PROP SERVICES	27,743	7,184	6,822	7,184	0	-100.00 %
70000-70099	DUES & LICENSES	8,389	8,850	8,029	9,050	8,600	-2.82 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	20,720,390	20,166,029	12,753,801	20,166,029	19,885,452	-1.39 %
70200-70299	POSTAGE/SHIPPING CHARGES	195,498	191,319	110,327	191,121	191,200	-0.06 %
70300-70399	PRINTING & BINDING	13,387	11,850	7,161	11,110	11,600	-2.11 %
70400-70499	PUBLICATION & RECORDATION	1,024	686	285	686	300	-56.27 %
70500-70599	TELECOMMUNICATIONS	30,945	25,649	13,775	25,284	23,100	-9.94 %
70800-70899	TRAVEL & MEETINGS	16,870	3,712	2,398	3,712	1,000	-73.06 %
70900-71999	MISC PURCHASED SERVICES	389,310	331,767	250,126	331,767	326,500	-1.59 %
72000-72099	PLANT SUPPLIES	0	0	0	0	0	0.00 %
72100-72199	EQUIPMENT RENTAL	2,479	2,500	912	1,824	2,500	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	2,869	4,500	0	4,500	4,500	0.00 %
72600-72699	TRANSPORTATION	12,951	11,159	7,018	11,159	10,150	-9.04 %
72700-72999	OTHER SUPPLIES & MATERIALS	145,418	146,477	70,779	145,384	144,600	-1.28 %
77000-77999	RESERVES	5,586,521	4,906,639	2,397,701	5,097,342	4,777,911	-2.62 %
78000-78099	UNINSURED LOSSES	45,457	9,542	0	9,542	30,950	224.36 %
80100-80199	DEPRECIATION COSTS	21,693	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

ADMINISTRATIVE SERVICES DEPT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 09-10</u>	CUR BUDGET <u>FY 10-11</u>	ACTUAL AT <u>06/30/2011</u>	PROJECTED <u>FY 10-11</u>	ADOPTED <u>FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
80700-89999	MISCELLANEOUS EXPENSES	602,585	85,191	12,675	85,191	30,400	-64.32 %
TOTAL	ADMINISTRATIVE SERVICES DEPT	30,402,747	28,548,796	17,233,299	28,697,803	27,950,844	-2.09 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
ADMINISTRATIVE SERVICES DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
AS-DIRECTOR'S OFFICE		217,483	191,948	117,861	192,348	207,812	8.26 %
2100 AS-DIRECTOR'S OFFICE		217,483	191,948	117,861	192,348	207,812	8.26 %
1012100	50000-0 PERSONNEL SALARIES	130,677	135,073	85,621	135,073	131,706	-2.49 %
1012100	50100-0 TEMPORARY EMPLOYEES	3,810	0	0	0	0	0.00 %
1012100	50400-0 GROUP HEALTH INSURANCE	6,181	11,639	11,639	11,639	8,250	-29.12 %
1012100	50415-0 GROUP LIFE INSURANCE	251	261	164	261	252	-3.45 %
1012100	50500-0 RETIREMENT/MEDICARE TAX	20,785	23,233	14,828	23,233	22,654	-2.49 %
1012100	50600-0 TRAINING OF PERSONNEL	0	200	189	200	200	0.00 %
TOTAL PERSONNEL COSTS		161,704	170,406	112,440	170,406	163,062	-4.31 %
1012100	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	3,923	6,000	6,000	0.00 %
1012100	70200-0 POSTAGE/SHIPPING CHARGES	4	0	0	0	0	0.00 %
1012100	70300-0 PRINTING & BINDING	10	0	0	0	0	0.00 %
1012100	70500-0 TELECOMMUNICATIONS	1,958	1,900	1,081	1,900	1,900	0.00 %
1012100	70800-0 TRAVEL & MEETINGS	43	1,000	62	1,000	1,000	0.00 %
1012100	72700-0 SUPPLIES & MATERIALS	1,741	1,000	355	1,000	1,000	0.00 %
1012100	78000-0 UNINSURED LOSSES	45,457	9,542	0	9,542	30,950	224.36 %
TOTAL NON-PERSONNEL COSTS		55,213	19,442	5,421	19,442	40,850	110.11 %
TOTAL FUND 101		216,917	189,848	117,861	189,848	203,912	7.41 %
4012100	77000-0 RESERVE-GENERAL	0	2,100	0	0	0	-100.00 %
4012100	77140-0 RESERVE-DIRECTOR'S	0	0	0	2,500	2,500	100.00 %
4012100	89000-0 GENERAL FUND CAPITAL	566	0	0	0	1,400	100.00 %
TOTAL NON-PERSONNEL COSTS		566	2,100	0	2,500	3,900	85.71 %
TOTAL FUND 401		566	2,100	0	2,500	3,900	85.71 %
AS-RECORDS MANAGEMENT		169,260	124,453	83,418	124,653	127,877	2.75 %
2110 AS-RECORDS MANAGEMENT		169,260	124,453	83,418	124,653	127,877	2.75 %
1012110	50000-0 PERSONNEL SALARIES	78,582	85,170	55,568	85,170	85,488	0.37 %
1012110	50400-0 GROUP HEALTH INSURANCE	12,616	11,639	11,639	11,639	16,582	42.47 %
1012110	50415-0 GROUP LIFE INSURANCE	200	225	148	225	227	0.89 %
1012110	50500-0 RETIREMENT/MEDICARE TAX	11,647	13,828	8,989	13,828	13,880	0.38 %
1012110	50600-0 TRAINING OF PERSONNEL	4,607	4,000	3,671	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		107,652	114,862	80,015	114,862	120,177	4.63 %
1012110	63000-0 EQUIPMENT MAINTENANCE	0	0	0	0	2,800	100.00 %
1012110	70000-0 DUES & LICENSES	400	200	200	400	200	0.00 %
1012110	70500-0 TELECOMMUNICATIONS	680	800	390	800	800	0.00 %
1012110	70800-0 TRAVEL & MEETINGS	60	0	0	0	0	0.00 %
1012110	70907-0 CONTRACTUAL SERVICES	1,048	1,000	355	1,000	1,000	0.00 %
1012110	72600-0 TRANSPORTATION	474	400	305	400	400	0.00 %
1012110	72700-0 SUPPLIES & MATERIALS	3,541	2,500	2,012	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS		6,203	4,900	3,262	5,100	7,700	57.14 %
TOTAL FUND 101		113,855	119,762	83,278	119,962	127,877	6.78 %
4012110	89000-0 GENERAL FUND CAPITAL	55,405	4,691	140	4,691	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		55,405	4,691	140	4,691	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS. CURRENT</u>
TOTAL FUND 401		55,405	4,691	140	4,691	0	-100.00 %
AS-WORKFORCE INVEST BRD STAFF		340,078	127,752	96,639	127,752	0	-100.00 %
2120 AS-WORKFORCE INVEST BRD STAFF		340,078	127,752	96,639	127,752	0	-100.00 %
1702120	50000-0 PERSONNEL SALARIES	198,087	87,221	69,542	87,221	0	-100.00 %
1702120	50100-0 TEMPORARY EMPLOYEES	17,197	0	0	0	0	0.00 %
1702120	50400-0 GROUP HEALTH INSURANCE	12,598	4,259	940	4,259	0	-100.00 %
1702120	50415-0 GROUP LIFE INSURANCE	533	148	104	148	0	-100.00 %
1702120	50500-0 RETIREMENT/MEDICARE TAX	31,365	16,040	12,209	16,040	0	-100.00 %
1702120	50600-0 TRAINING OF PERSONNEL	508	400	0	400	0	-100.00 %
TOTAL PERSONNEL COSTS		260,288	108,068	82,794	108,068	0	-100.00 %
1702120	52000-0 LEGAL FEES	1,795	0	0	0	0	0.00 %
1702120	55110-0 ARCHITECT FEES	675	0	0	0	0	0.00 %
1702120	69120-0 RENT	27,743	7,184	6,822	7,184	0	-100.00 %
1702120	70000-0 DUES & LICENSES	600	150	150	150	0	-100.00 %
1702120	70123-0 OTHER INSURANCE PREMIUMS	3,322	1,500	1,418	1,500	0	-100.00 %
1702120	70200-0 POSTAGE/SHIPPING CHARGES	609	59	19	59	0	-100.00 %
1702120	70300-0 PRINTING & BINDING	624	100	0	100	0	-100.00 %
1702120	70400-0 PUBLICATION & RECORDATION	369	336	285	336	0	-100.00 %
1702120	70500-0 TELECOMMUNICATIONS	7,530	1,749	583	1,749	0	-100.00 %
1702120	70800-0 TRAVEL & MEETINGS	14,078	2,712	2,336	2,712	0	-100.00 %
1702120	70902-0 DUPLICATING EQUIPMENT EXPENSES	10,620	1,579	1,579	1,579	0	-100.00 %
1702120	70907-0 CONTRACTUAL SERVICES	263	0	0	0	0	0.00 %
1702120	72600-0 TRANSPORTATION	2,688	1,009	442	1,009	0	-100.00 %
1702120	72700-0 SUPPLIES & MATERIALS	8,874	1,837	211	1,837	0	-100.00 %
1702120	77280-0 RESERVE-GRANTS/CONTRACTS	0	1,469	0	1,469	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		79,790	19,684	13,844	19,684	0	-100.00 %
TOTAL FUND 170		340,078	127,752	96,639	127,752	0	-100.00 %
AS-ADMINISTRATIVE OPERATIONS		1,384,252	1,447,134	852,347	1,442,910	1,386,404	-4.20 %
2161 AS-AO-HUMAN RESOURCES		663,737	711,782	449,842	711,721	711,215	-0.08 %
1012161	50000-0 PERSONNEL SALARIES	427,565	434,503	283,508	434,503	436,114	0.37 %
1012161	50200-0 OVERTIME	222	0	0	0	0	0.00 %
1012161	50400-0 GROUP HEALTH INSURANCE	40,559	50,385	50,385	50,385	49,578	-1.60 %
1012161	50415-0 GROUP LIFE INSURANCE	1,145	1,145	751	1,145	1,115	-2.62 %
1012161	50500-0 RETIREMENT/MEDICARE TAX	61,120	65,399	42,607	65,399	69,158	5.75 %
1012161	50600-0 TRAINING OF PERSONNEL	319	1,000	0	1,000	1,000	0.00 %
1012161	50625-0 TRAINING-LCG WIDE	2,012	1,500	0	2,500	1,500	0.00 %
TOTAL PERSONNEL COSTS		532,942	553,932	377,250	554,932	558,465	0.82 %
1012161	56060-0 SUBSTANCE ABUSE	0	1,000	750	1,000	1,000	0.00 %
1012161	63000-0 EQUIPMENT MAINTENANCE	640	300	0	300	300	0.00 %
1012161	70000-0 DUES & LICENSES	13	200	13	200	100	-50.00 %
1012161	70200-0 POSTAGE/SHIPPING CHARGES	1,181	1,500	963	1,500	1,500	0.00 %
1012161	70300-0 PRINTING & BINDING	3,137	3,000	1,470	2,939	3,000	0.00 %
1012161	70500-0 TELECOMMUNICATIONS	5,672	5,600	3,388	5,600	5,600	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1012161	70907-0 CONTRACTUAL SERVICES	31,494	36,000	22,425	36,000	36,000	0.00 %
1012161	72600-0 TRANSPORTATION	235	250	140	250	250	0.00 %
1012161	72700-0 SUPPLIES & MATERIALS	7,279	9,000	6,651	8,000	9,000	0.00 %
TOTAL NON-PERSONNEL COSTS		49,651	56,850	35,800	55,789	56,750	-0.18 %
TOTAL FUND 101		582,593	610,782	413,050	610,721	615,215	0.73 %
4012161	89000-0 GENERAL FUND CAPITAL	0	5,000	4,904	5,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	5,000	4,904	5,000	0	-100.00 %
TOTAL FUND 401		0	5,000	4,904	5,000	0	-100.00 %
6052161	50705-0 UNEMP COMP-COMM SYSTEM	0	3,000	0	3,000	3,000	0.00 %
6052161	50710-0 UNEMP COMP-GENERAL FUND	71,470	75,000	31,888	75,000	75,000	0.00 %
6052161	50715-0 UNEMP COMP-UTILITY FUND	9,673	18,000	0	18,000	18,000	0.00 %
TOTAL PERSONNEL COSTS		81,143	96,000	31,888	96,000	96,000	0.00 %
TOTAL FUND 605		81,143	96,000	31,888	96,000	96,000	0.00 %
2162 AS-AO-PRINTING		318,611	344,797	158,968	344,797	287,276	-16.68 %
4012162	89000-0 GENERAL FUND CAPITAL	13,280	36,000	6,192	36,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		13,280	36,000	6,192	36,000	0	-100.00 %
TOTAL FUND 401		13,280	36,000	6,192	36,000	0	-100.00 %
7012162	50000-0 PERSONNEL SALARIES	131,946	125,001	70,267	125,001	114,900	-8.08 %
7012162	50400-0 GROUP HEALTH INSURANCE	12,489	15,506	15,506	15,506	16,540	6.67 %
7012162	50415-0 GROUP LIFE INSURANCE	281	301	183	301	277	-7.97 %
7012162	50500-0 RETIREMENT/MEDICARE TAX	16,033	17,804	10,744	17,804	19,459	9.30 %
TOTAL PERSONNEL COSTS		160,749	158,612	96,700	158,612	151,176	-4.69 %
7012162	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	13,985	0	13,985	0	-100.00 %
7012162	63000-0 EQUIPMENT MAINTENANCE	1,595	2,000	268	2,000	2,000	0.00 %
7012162	70200-0 POSTAGE/SHIPPING CHARGES	11	100	0	100	0	-100.00 %
7012162	70500-0 TELECOMMUNICATIONS	983	1,100	581	1,100	1,100	0.00 %
7012162	70902-0 DUPLICATING EQUIPMENT EXPENSES	26,759	30,000	11,599	30,000	30,000	0.00 %
7012162	72700-0 SUPPLIES & MATERIALS	93,540	103,000	43,628	103,000	103,000	0.00 %
7012162	80100-0 DEPRECIATION-GEN GOV'T	21,693	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		144,582	150,185	56,076	150,185	136,100	-9.38 %
TOTAL FUND 701		305,330	308,797	152,776	308,797	287,276	-6.97 %
2163 AS-AO-COMMUNICATIONS		401,905	390,555	243,537	386,392	387,913	-0.68 %
1012163	50000-0 PERSONNEL SALARIES	145,109	144,855	93,921	144,855	145,392	0.37 %
1012163	50200-0 OVERTIME	36	0	0	0	0	0.00 %
1012163	50400-0 GROUP HEALTH INSURANCE	21,888	27,145	27,145	27,145	24,789	-8.68 %
1012163	50415-0 GROUP LIFE INSURANCE	385	406	264	406	412	1.48 %
1012163	50500-0 RETIREMENT/MEDICARE TAX	22,388	24,149	15,290	24,149	25,720	6.51 %
TOTAL PERSONNEL COSTS		189,807	196,555	136,621	196,555	196,313	-0.12 %
1012163	63000-0 EQUIPMENT MAINTENANCE	4,990	6,400	1,639	3,278	5,000	-21.88 %
1012163	70200-0 POSTAGE/SHIPPING CHARGES	2,160	2,160	2,160	2,160	2,200	1.85 %
1012163	70300-0 PRINTING & BINDING	145	250	72	250	100	-60.00 %
1012163	70400-0 PUBLICATION & RECORDATION	0	50	0	50	0	-100.00 %
1012163	70500-0 TELECOMMUNICATIONS	3,335	3,500	1,567	3,135	2,700	-22.86 %
1012163	72100-0 EQUIPMENT RENTAL	2,479	2,500	912	1,824	2,500	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
ADMINISTRATIVE SERVICES DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1012163	72600-0 TRANSPORTATION	4,855	5,000	3,052	5,000	5,000	0.00 %
1012163	72700-0 SUPPLIES & MATERIALS	876	1,140	921	1,140	1,100	-3.51 %
TOTAL NON-PERSONNEL COSTS		18,842	21,000	10,323	16,837	18,600	-11.43 %
TOTAL FUND 101		208,649	217,555	146,944	213,392	214,913	-1.21 %
4012163	89000-0 GENERAL FUND CAPITAL	19,967	3,000	0	3,000	3,000	0.00 %
TOTAL NON-PERSONNEL COSTS		19,967	3,000	0	3,000	3,000	0.00 %
TOTAL FUND 401		19,967	3,000	0	3,000	3,000	0.00 %
7012163	70235-0 POSTAGE CHARGES	153,399	150,000	86,917	150,000	150,000	0.00 %
7012163	70240-0 SHIPPING CHARGES	19,889	20,000	9,676	20,000	20,000	0.00 %
TOTAL NON-PERSONNEL COSTS		173,289	170,000	96,593	170,000	170,000	0.00 %
TOTAL FUND 701		173,289	170,000	96,593	170,000	170,000	0.00 %

AS-RISK MANAGEMENT	28,291,674	26,657,509	16,083,034	26,810,140	26,228,751	-1.61 %

2180 AS-RISK MANAGEMENT	8,483,121	8,150,339	5,080,365	8,301,170	8,615,052	5.70 %

1012180	50000-0 PERSONNEL SALARIES	496,607	508,092	324,347	508,092	508,935	0.17 %
1012180	50200-0 OVERTIME	10,682	8,000	6,887	8,000	8,000	0.00 %
1012180	50400-0 GROUP HEALTH INSURANCE	46,867	58,157	58,157	58,157	57,868	-0.50 %
1012180	50415-0 GROUP LIFE INSURANCE	1,247	1,263	813	1,263	1,276	1.03 %
1012180	50500-0 RETIREMENT/MEDICARE TAX	68,469	72,399	46,561	72,399	75,706	4.57 %
1012180	50600-0 TRAINING OF PERSONNEL	12,469	8,000	3,712	7,424	8,000	0.00 %
1012180	50620-0 TRAINING-HAZMAT	1,131	5,000	1,702	3,403	5,000	0.00 %
TOTAL PERSONNEL COSTS		637,473	660,911	442,179	658,738	664,785	0.59 %
1012180	56110-0 PHYSICALS	37,160	50,000	17,836	35,671	50,000	0.00 %
1012180	70000-0 DUES & LICENSES	1,551	2,500	2,196	2,500	2,500	0.00 %
1012180	70200-0 POSTAGE/SHIPPING CHARGES	1,508	1,500	651	1,302	1,500	0.00 %
1012180	70300-0 PRINTING & BINDING	2,315	1,900	610	1,221	1,900	0.00 %
1012180	70400-0 PUBLICATION & RECORDATION	655	300	0	300	300	0.00 %
1012180	70500-0 TELECOMMUNICATIONS	8,716	8,800	4,967	8,800	8,800	0.00 %
1012180	70907-0 CONTRACTUAL SERVICES	9,000	13,188	9,000	13,188	9,500	-27.96 %
1012180	72450-0 SUP & MAT-SAFETY COMMITTEE	568	500	0	500	500	0.00 %
1012180	72460-0 SUP & MAT-VACCINATIONS	2,300	4,000	0	4,000	4,000	0.00 %
1012180	72600-0 TRANSPORTATION	4,699	4,500	3,079	4,500	4,500	0.00 %
1012180	72700-0 SUPPLIES & MATERIALS	7,923	10,000	4,953	9,907	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS		76,396	97,188	43,293	81,889	93,500	-3.79 %
TOTAL FUND 101		713,869	758,099	485,472	740,627	758,285	0.02 %
4012180	89000-0 GENERAL FUND CAPITAL	23,392	35,000	0	35,000	26,000	-25.71 %
TOTAL NON-PERSONNEL COSTS		23,392	35,000	0	35,000	26,000	-25.71 %
TOTAL FUND 401		23,392	35,000	0	35,000	26,000	-25.71 %
6142180	50910-3001 ACH AWARDS-SAFETY/COMM MEETING	17,691	42,000	-1,244	20,000	30,000	-28.57 %
6142180	70100-3001 INS PREM-WORKERS COMP	517,113	653,200	484,868	653,200	751,180	15.00 %
6142180	70100-3002 INS PREM-GENERAL LIABILITY	440	1,200	440	1,200	1,200	0.00 %
6142180	70100-3003 INS PREM-FIRE & EXT COVERAGE	1,069,759	1,182,672	1,177,941	1,182,672	1,537,474	30.00 %
6142180	70100-3004 INS PREM-BOILER & MACHINERY	537,050	531,346	525,913	531,346	690,750	30.00 %
6142180	70100-3010 INS PREM-MONIES & SECURITIES	2,627	3,500	2,627	3,500	3,500	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
ADMINISTRATIVE SERVICES DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
6142180	70100-3011 INS PREM-EMP PERFORM BOND	0	5,500	0	5,500	5,500	0.00 %
6142180	70100-3012 INS PREM-DIR FIDELITY BOND	4,376	3,000	2,178	3,000	4,000	33.33 %
6142180	70100-3014 INS PREM-NURSE'S BOND LIAB	0	200	0	200	200	0.00 %
6142180	70100-3018 INS PREM-A D & D AUX POLICE	0	5,250	500	5,250	5,250	0.00 %
6142180	70100-3019 INS PREM-NOTARY BOND	1,064	5,000	259	5,000	5,000	0.00 %
6142180	70100-3022 INS PREM-ATAC LIABILITY	2,062	5,000	0	5,000	5,000	0.00 %
6142180	70100-3023 INS PREM-MISC LIABILITY	0	7,902	0	7,902	7,902	0.00 %
6142180	70100-3024 INS PREM-CITY COURT LIABILITY	5,770	6,000	2,325	6,000	6,000	0.00 %
6142180	70100-3025 INS PREM-JUDGE PROF LIAB	1,386	2,400	1,386	2,400	2,400	0.00 %
6142180	77000-3001 RESERVE-WORKERS COMPENSATION	2,894,144	1,040,262	740,350	2,400,829	1,089,987	4.78 %
6142180	77000-3002 RESERVE-GENERAL LIABILITY	724,036	426,237	342,497	435,345	650,308	52.57 %
6142180	77000-3003 RESERVE-FIRE & EXT COVERAGE	56,183	231,323	51,679	199,000	49,216	-78.72 %
6142180	77000-3004 RESERVE-BOILER & MACHINERY	133,413	1,236,717	145,083	160,392	810,969	-34.43 %
6142180	77000-3005 RESERVE-SELF INSURED	2,330	49,458	4,222	49,000	1	-100.00 %
6142180	77000-3007 RESERVE-FLEET COLLISION	173,533	245,176	72,276	125,647	1	-100.00 %
6142180	77000-3008 RESERVE-ERRORS & OMISSIONS	385,258	841,258	231,153	835,020	213,805	-74.59 %
6142180	77000-3010 RESERVE-MONIES & SECURITIES	0	12,978	0	12,000	1	-99.99 %
6142180	77000-3014 RESERVE-NURSES BOND LIAB	0	1	0	1	1	0.00 %
6142180	77000-3020 RESERVE-CONTINGENCY	83,155	14,837	58,185	73,100	175,000	1079.48 %
6142180	77000-3021 RESERVE-AUTO LIABILITY	1,134,470	792,633	752,131	790,849	1,786,120	125.34 %
6142180	77000-3022 RESERVE-ATAC LIABILITY	0	2,000	0	2,000	1	-99.95 %
6142180	77000-3023 RESERVE-MISC LIABILITY	0	10,000	0	10,000	0	-100.00 %
6142180	77000-3024 RESERVE-CITY COURT LIABILITY	0	190	125	190	1	-99.47 %
TOTAL NON-PERSONNEL COSTS		7,745,860	7,357,240	4,594,894	7,525,543	7,830,767	6.44 %
TOTAL FUND 614		7,745,860	7,357,240	4,594,894	7,525,543	7,830,767	6.44 %
2181 AS-RM-GROUP INSURANCE		19,808,553	18,507,170	11,002,669	18,508,970	17,613,699	-4.83 %
4012181	89000-0 GENERAL FUND CAPITAL	2,665	1,500	1,439	1,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,665	1,500	1,439	1,500	0	-100.00 %
TOTAL FUND 401		2,665	1,500	1,439	1,500	0	-100.00 %
6072181	50000-0 PERSONNEL SALARIES	160,457	167,445	108,994	167,445	168,064	0.37 %
6072181	50100-0 TEMPORARY EMPLOYEES	20,968	10,400	12,172	12,200	10,400	0.00 %
6072181	50200-0 OVERTIME	14,813	10,000	7,922	10,000	10,000	0.00 %
6072181	50400-0 GROUP HEALTH INSURANCE	24,979	23,240	23,240	23,240	20,623	-11.26 %
6072181	50415-0 GROUP LIFE INSURANCE	454	465	306	465	471	1.29 %
6072181	50500-0 RETIREMENT/MEDICARE TAX	24,530	27,661	17,631	27,661	29,945	8.26 %
6072181	50600-0 TRAINING OF PERSONNEL	1,358	4,000	3,119	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		247,559	243,211	173,383	245,011	243,503	0.12 %
6072181	51000-0 ADMINISTRATIVE COST	112,000	175,000	0	175,000	175,000	0.00 %
6072181	52000-0 LEGAL FEES	16,369	35,000	34,698	35,000	35,000	0.00 %
6072181	63000-0 EQUIPMENT MAINTENANCE	986	1,500	350	1,500	1,500	0.00 %
6072181	70000-0 DUES & LICENSES	5,825	5,800	5,470	5,800	5,800	0.00 %
6072181	70108-0 INS PREM-EMPLOYEE LIFE	265,903	254,675	204,385	254,675	287,843	13.02 %
6072181	70121-0 MEDICAL CLAIMS	14,630,466	13,325,005	7,841,931	13,325,005	12,399,574	-6.95 %
6072181	70122-0 MED CLAIMS-PRESCRIPTIONS	2,474,867	2,573,372	1,513,543	2,573,372	2,573,372	0.00 %
6072181	70123-0 OTHER INSURANCE PREMIUMS	1,204,184	1,594,307	994,088	1,594,307	1,594,307	0.00 %
6072181	70124-0 INS PREM-RETIREE MIT PART A	0	5,000	0	5,000	5,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
ADMINISTRATIVE SERVICES DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
6072181	70200-0 POSTAGE/SHIPPING CHARGES	16,736	16,000	9,941	16,000	16,000	0.00 %
6072181	70300-0 PRINTING & BINDING	7,155	6,600	5,009	6,600	6,600	0.00 %
6072181	70500-0 TELECOMMUNICATIONS	2,070	2,200	1,217	2,200	2,200	0.00 %
6072181	70800-0 TRAVEL & MEETINGS	2,689	0	0	0	0	0.00 %
6072181	70907-0 CONTRACTUAL SERVICES	310,126	250,000	205,167	250,000	250,000	0.00 %
6072181	72700-0 SUPPLIES & MATERIALS	7,818	8,000	2,954	8,000	8,000	0.00 %
6072181	72800-0 SUP & MAT-NURSE	13,826	10,000	9,094	10,000	10,000	0.00 %
6072181	80780-0 OPEB EXPENSE	487,309	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	19,558,329	18,262,459	10,827,846	18,262,459	17,370,196	-4.89 %
	TOTAL FUND 607	19,805,888	18,505,670	11,001,230	18,507,470	17,613,699	-4.82 %
	TOTAL DEPT ADMINISTRATIVE SERVICES DEPT	30,402,747	28,548,796	17,233,299	28,697,803	27,950,844	-2.09 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
DEPT OF INFORMATION SERV & TECH**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,035,819	2,116,976	1,341,979	2,148,238	2,159,581	2.01 %
50100-50199	TEMPORARY EMPLOYEES	16,665	39,040	4,770	9,540	10,000	-74.39 %
50200-50299	OVERTIME	32,199	15,000	7,903	15,000	15,000	0.00 %
50400-50499	GROUP INSURANCE	167,470	194,907	193,007	194,907	215,939	10.79 %
50500-50599	RETIREMENT/MEDICARE TAX	332,660	361,680	218,590	359,458	375,867	3.92 %
50600-50699	TRAINING OF PERSONNEL	78,699	55,000	27,766	40,000	55,000	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	6,008	6,000	3,923	6,000	6,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	70,877	132,234	120,987	132,234	132,000	-0.18 %
70000-70099	DUES & LICENSES	5,879	0	0	0	0	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	456	500	305	500	500	0.00 %
70300-70399	PRINTING & BINDING	343	500	48	500	500	0.00 %
70400-70499	PUBLICATION & RECORDATION	400	2,500	503	1,006	2,500	0.00 %
70500-70599	TELECOMMUNICATIONS	446,671	659,000	364,406	659,000	649,400	-1.46 %
70800-70899	TRAVEL & MEETINGS	1,360	2,000	944	1,887	2,000	0.00 %
70900-71999	MISC PURCHASED SERVICES	1,068,363	1,573,059	828,223	1,583,059	1,495,428	-4.94 %
72600-72699	TRANSPORTATION	2,128	2,000	1,104	2,000	2,000	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	26,428	25,000	10,869	21,738	25,000	0.00 %
77000-77999	RESERVES	0	0	0	5,000	5,000	100.00 %
78000-78099	UNINSURED LOSSES	0	0	0	0	2,646	100.00 %
80700-89999	MISCELLANEOUS EXPENSES	1,792,398	4,934,195	1,098,384	4,929,195	750,000	-84.80 %
TOTAL	DEPT OF INFORMATION SERV & TECH	6,084,823	10,119,591	4,223,710	10,109,262	5,904,361	-41.65 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 09-10</u>	<u>CUR BUDGET</u> <u>FY 10-11</u>	<u>ACTUAL AT</u> <u>06/30/2011</u>	<u>PROJECTED</u> <u>FY 10-11</u>	<u>ADOPTED</u> <u>FY 11-12</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
IS-CHIEF INFORMATION OFFICER		6,084,823	10,119,591	4,223,710	10,109,262	5,904,361	-41.65 %
2910 IS-CHIEF INFORMATION OFFICER		6,084,823	10,119,591	4,223,710	10,109,262	5,904,361	-41.65 %
1012910	50000-0 PERSONNEL SALARIES	2,035,819	2,116,976	1,341,979	2,148,238	2,159,581	2.01 %
1012910	50100-0 TEMPORARY EMPLOYEES	16,665	39,040	4,770	9,540	10,000	-74.39 %
1012910	50200-0 OVERTIME	32,199	15,000	7,903	15,000	15,000	0.00 %
1012910	50400-0 GROUP HEALTH INSURANCE	162,616	189,938	189,938	189,938	210,932	11.05 %
1012910	50415-0 GROUP LIFE INSURANCE	4,854	4,969	3,069	4,969	5,007	0.76 %
1012910	50500-0 RETIREMENT/MEDICARE TAX	332,660	361,680	218,590	359,458	375,867	3.92 %
1012910	50600-0 TRAINING OF PERSONNEL	61,879	30,000	14,856	15,000	30,000	0.00 %
1012910	50618-0 TRAINING-END USER	16,820	25,000	12,910	25,000	25,000	0.00 %
TOTAL PERSONNEL COSTS		2,663,512	2,782,603	1,794,014	2,767,143	2,831,387	1.75 %
1012910	50925-0 VEHICLE SUBSIDY LEASES	6,008	6,000	3,923	6,000	6,000	0.00 %
1012910	63000-0 EQUIPMENT MAINTENANCE	70,877	132,234	120,987	132,234	132,000	-0.18 %
1012910	70000-0 DUES & LICENSES	5,879	0	0	0	0	0.00 %
1012910	70200-0 POSTAGE/SHIPPING CHARGES	456	500	305	500	500	0.00 %
1012910	70300-0 PRINTING & BINDING	343	500	48	500	500	0.00 %
1012910	70400-0 PUBLICATION & RECORDATION	400	2,500	503	1,006	2,500	0.00 %
1012910	70500-0 TELECOMMUNICATIONS	446,671	659,000	364,406	659,000	649,400	-1.46 %
1012910	70800-0 TRAVEL & MEETINGS	1,360	2,000	944	1,887	2,000	0.00 %
1012910	70907-0 CONTRACTUAL SERVICES	1,068,363	1,573,059	828,223	1,583,059	1,495,428	-4.94 %
1012910	72600-0 TRANSPORTATION	2,128	2,000	1,104	2,000	2,000	0.00 %
1012910	72700-0 SUPPLIES & MATERIALS	26,428	25,000	10,869	21,738	25,000	0.00 %
1012910	78000-0 UNINSURED LOSSES	0	0	0	0	2,646	100.00 %
TOTAL NON-PERSONNEL COSTS		1,628,912	2,402,793	1,331,312	2,407,924	2,317,974	-3.53 %
TOTAL FUND 101		4,292,425	5,185,396	3,125,327	5,175,067	5,149,361	-0.69 %
4012910	77140-0 RESERVE-DIRECTOR'S	0	0	0	5,000	5,000	100.00 %
4012910	89000-0 GENERAL FUND CAPITAL	1,792,398	4,934,195	1,098,384	4,929,195	750,000	-84.80 %
TOTAL NON-PERSONNEL COSTS		1,792,398	4,934,195	1,098,384	4,934,195	755,000	-84.70 %
TOTAL FUND 401		1,792,398	4,934,195	1,098,384	4,934,195	755,000	-84.70 %
TOTAL DEPT DEPT OF INFORMATION SERV & TECH		6,084,823	10,119,591	4,223,710	10,109,262	5,904,361	-41.65 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

POLICE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	13,963,764	14,547,048	9,352,471	14,661,860	14,686,456	0.96 %
50100-50199	TEMPORARY EMPLOYEES	113,347	115,020	59,500	100,380	115,020	0.00 %
50200-50299	OVERTIME	1,502,810	1,588,384	939,416	1,686,969	1,421,000	-10.54 %
50400-50499	GROUP INSURANCE	1,851,682	2,220,549	2,201,211	2,216,513	2,328,858	4.88 %
50500-50599	RETIREMENT/MEDICARE TAX	2,560,383	3,983,771	2,485,010	3,970,217	4,431,118	11.23 %
50600-50699	TRAINING OF PERSONNEL	138,243	135,981	103,109	135,981	136,000	0.01 %
50800-50899	UNIFORMS	196,719	240,500	131,589	194,000	214,000	-11.02 %
50900-50999	MISCELLANEOUS BENEFITS	100,222	101,600	71,288	101,600	101,600	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	376,597	350,600	188,019	353,100	1,068,000	204.62 %
56000-56150	HEALTH/WEALTH SERVICES	75,760	133,950	35,852	71,704	133,950	0.00 %
57000-57999	MISC PROF & TECH SERVICES	66,389	70,500	62,070	68,000	68,000	-3.55 %
60000-60099	BUILDING MAINTENANCE	42,830	40,000	19,101	38,201	40,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	5,919	2,000	557	1,114	5,600	180.00 %
65000-65099	GROUNDS MAINTENANCE	2,962	7,200	1,920	3,840	5,000	-30.56 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	14,092	10,500	5,098	10,500	10,500	0.00 %
67000-67099	UTILITIES	177,832	187,000	107,539	183,000	187,000	0.00 %
69000-69999	MISC PURCH PROP SERVICES	3,300	4,800	4,050	4,800	4,800	0.00 %
70000-70099	DUES & LICENSES	23,075	8,275	4,759	8,275	8,275	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	12,398	11,300	7,652	11,300	11,300	0.00 %
70300-70399	PRINTING & BINDING	20,485	13,200	8,574	11,257	13,200	0.00 %
70400-70499	PUBLICATION & RECORDATION	1,485	1,400	888	1,400	1,400	0.00 %
70500-70599	TELECOMMUNICATIONS	267,911	273,600	159,870	273,600	273,600	0.00 %
70700-70799	TOURISM	68,074	70,000	45,880	70,000	70,000	0.00 %
70800-70899	TRAVEL & MEETINGS	8,613	18,226	6,431	10,726	9,300	-48.97 %
70900-71999	MISC PURCHASED SERVICES	263,204	327,157	234,361	278,508	281,500	-13.96 %
72300-72399	PHOTO SERVICES & SUPPLIES	4,310	2,600	0	4,100	2,600	0.00 %
72500-72599	LAW ENFORCEMENT SUPPLIES	129,718	136,600	81,088	101,168	132,100	-3.29 %
72600-72699	TRANSPORTATION	1,364,543	1,202,232	814,679	1,202,232	1,197,400	-0.40 %
72700-72999	OTHER SUPPLIES & MATERIALS	234,175	220,113	155,476	211,399	131,500	-40.26 %
76000-76999	EXTERNAL APPROPRIATIONS	5,650	11,464	9,133	13,678	6,250	-45.48 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

POLICE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 09-10</u>	CUR BUDGET <u>FY 10-11</u>	ACTUAL AT <u>06/30/2011</u>	PROJECTED <u>FY 10-11</u>	ADOPTED <u>FY 11-12</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
78000-78099	UNINSURED LOSSES	929,902	756,474	213	756,474	1,099,571	45.35 %
80700-89999	MISCELLANEOUS EXPENSES	2,409,847	2,690,688	1,570,930	2,614,888	1,009,538	-62.48 %
TOTAL	POLICE DEPARTMENT	26,936,241	29,482,732	18,867,733	29,370,784	29,204,436	-0.94 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET

ANNUAL BUDGET BY DEPARTMENT

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
PD-ADMINISTRATION		2,728,228	3,259,660	1,361,582	3,225,710	3,737,477	14.66 %
3100 PD-ADMINISTRATION		2,728,228	3,259,660	1,361,582	3,225,710	3,737,477	14.66 %
1013100	50000-0 PERSONNEL SALARIES	785,299	778,007	495,315	798,007	755,788	-2.86 %
1013100	50050-0 SALARIES-HOLIDAY PAY	3,533	3,800	3,087	3,800	3,800	0.00 %
1013100	50200-0 OVERTIME	18,686	19,000	8,633	17,266	19,000	0.00 %
1013100	50230-0 OVERTIME-SWAT	66,234	60,000	41,036	60,000	60,000	0.00 %
1013100	50400-0 GROUP HEALTH INSURANCE	84,843	97,056	97,056	97,056	91,072	-6.17 %
1013100	50410-0 GROUP HEALTH INS-RETIRES	194,708	266,815	266,815	266,815	284,592	6.66 %
1013100	50415-0 GROUP LIFE INSURANCE	2,041	2,040	1,236	2,040	1,906	-6.57 %
1013100	50500-0 RETIREMENT/MEDICARE TAX	141,603	190,806	122,667	190,806	207,685	8.85 %
1013100	50640-0 TRAINING-SWAT	21,883	21,950	21,785	21,950	22,000	0.23 %
1013100	50820-0 UNIFORMS-SWAT	2,508	5,000	3,173	5,000	5,000	0.00 %
TOTAL PERSONNEL COSTS		1,321,337	1,444,474	1,060,803	1,462,740	1,450,843	0.44 %
1013100	54000-0 JAILER SERVICES	286,534	285,100	142,656	285,100	0	-100.00 %
1013100	56020-0 EAP PROGRAM	9,285	10,500	3,852	7,704	10,500	0.00 %
1013100	57180-0 SOFTWARE SUPPORT	66,389	70,500	62,070	68,000	68,000	-3.55 %
1013100	69070-0 CONTR SERV-HARDWARE SUPPORT	0	1,500	750	1,500	1,500	0.00 %
1013100	69120-0 RENT	3,300	3,300	3,300	3,300	3,300	0.00 %
1013100	70000-0 DUES & LICENSES	23,075	8,275	4,759	8,275	8,275	0.00 %
1013100	70400-0 PUBLICATION & RECORDATION	515	500	0	500	500	0.00 %
1013100	70800-0 TRAVEL & MEETINGS	1,198	1,000	888	1,000	1,000	0.00 %
1013100	70803-0 TRAVEL & MEET-ACCREDITATION	1,295	9,900	2,400	2,400	3,000	-69.70 %
1013100	70815-0 TRAVEL & MEET-RECRUITMENT	1,849	1,000	912	1,000	1,000	0.00 %
1013100	70830-0 TRAVEL & MEET-SWAT	185	0	0	0	0	0.00 %
1013100	70907-0 CONTRACTUAL SERVICES	20,601	19,600	12,820	19,600	19,600	0.00 %
1013100	70994-0 CONTR SERV-ACCREDITATION	0	65,500	15,075	30,150	25,000	-61.83 %
1013100	72508-0 SUP & MAT-ACCREDITATION	646	0	0	0	0	0.00 %
1013100	72535-0 SUP & MAT-SWAT	10,740	10,000	3,608	7,216	10,000	0.00 %
1013100	72536-0 SUP & MAT-SWAT AMMUNITION	15,714	14,000	11,906	14,000	14,000	0.00 %
1013100	72700-0 SUPPLIES & MATERIALS	3,389	1,600	1,600	1,600	1,600	0.00 %
1013100	72815-0 SUP & MAT-RECRUITMENT	980	500	0	500	500	0.00 %
1013100	72925-0 SUP & MAT-COMPUTER EQUIPMENT	4,290	12,000	4,929	7,000	5,000	-58.33 %
1013100	76310-0 EXT APP-LACCP	4,750	4,750	4,750	4,750	4,750	0.00 %
1013100	76530-0 EXT APP-OFFICE OF EMRG PREPARE	0	3,714	3,708	7,428	0	-100.00 %
1013100	78000-0 UNINSURED LOSSES	929,902	756,474	213	756,474	1,099,571	45.35 %
TOTAL NON-PERSONNEL COSTS		1,384,636	1,279,713	280,198	1,227,497	1,277,096	-0.20 %
TOTAL FUND 101		2,705,973	2,724,187	1,341,001	2,690,237	2,727,939	0.14 %
1263100	50200-0 OVERTIME	13,994	16,578	13,232	16,578	0	-100.00 %
TOTAL PERSONNEL COSTS		13,994	16,578	13,232	16,578	0	-100.00 %
TOTAL FUND 126		13,994	16,578	13,232	16,578	0	-100.00 %
1273100	70500-0 TELECOMMUNICATIONS	5,484	0	0	0	0	0.00 %
1273100	72700-0 SUPPLIES & MATERIALS	2,297	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		7,781	0	0	0	0	0.00 %
TOTAL FUND 127		7,781	0	0	0	0	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

POLICE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 09-10	FY 10-11	06/30/2011	FY 10-11	FY 11-12	VS CURRENT
4013100	54001-0	JAILER SERV-JAIL CAP IMP	0	0	0	0	1,000,000	100.00 %
4013100	89000-0	GENERAL FUND CAPITAL	480	518,895	7,350	518,895	9,538	-98.16 %
TOTAL NON-PERSONNEL COSTS			480	518,895	7,350	518,895	1,009,538	94.56 %
TOTAL FUND 401			480	518,895	7,350	518,895	1,009,538	94.56 %
PD-PATROL			12,056,796	13,967,520	9,525,845	14,024,932	14,060,002	0.66 %
3120 PD-PATROL			12,056,796	13,967,520	9,525,845	14,024,932	14,060,002	0.66 %
1013120	50000-0	PERSONNEL SALARIES	8,038,114	8,523,112	5,485,660	8,471,866	7,809,905	-8.37 %
1013120	50050-0	SALARIES-HOLIDAY PAY	194,613	204,000	165,488	204,000	208,080	2.00 %
1013120	50209-0	OVERTIME-COURT APPEARANCE	163,570	150,000	113,651	181,322	150,000	0.00 %
1013120	50213-0	OVERTIME-CRIMINAL PATROL P-1	64,710	74,375	18,495	36,990	75,000	0.84 %
1013120	50214-0	OVERTIME-CRIMINAL PATROL P-2	41,779	61,375	13,740	27,479	62,000	1.02 %
1013120	50215-0	OVERTIME-CRIMINAL PATROL P-3	44,694	61,375	32,658	62,000	62,000	1.02 %
1013120	50217-0	OVERTIME-DOWNTOWN DETAIL	469,594	240,000	306,455	470,000	494,500	106.04 %
1013120	50231-0	OVERTIME-CRIMINAL PATROL P-4	56,688	61,375	15,686	31,371	62,000	1.02 %
1013120	50232-0	OVERTIME-CEA ODS	81,542	100,000	50,898	100,000	100,000	0.00 %
1013120	50236-0	OVERTIME-PATROL SUPPORT	18,143	30,000	12,090	24,180	20,000	-33.33 %
1013120	50300-0	PROMOTION COSTS	0	45,988	0	64,046	177,000	284.88 %
1013120	50400-0	GROUP HEALTH INSURANCE	896,100	1,121,042	1,117,156	1,117,156	1,113,067	-0.71 %
1013120	50415-0	GROUP LIFE INSURANCE	23,631	25,091	15,640	24,941	23,604	-5.93 %
1013120	50500-0	RETIREMENT/MEDICARE TAX	1,544,572	2,483,430	1,546,729	2,469,876	2,551,991	2.76 %
1013120	50623-0	TRAINING-K-9	0	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS			11,637,750	13,182,163	8,894,344	13,286,227	12,910,147	-2.06 %
1013120	54040-0	DOWNTOWN DETAIL-SHERIFF	90,063	65,500	45,363	68,000	0	-100.00 %
1013120	54041-0	DOWNTOWN DETAIL-PD RESERVES	0	0	0	0	68,000	100.00 %
1013120	67083-0	UTILITIES-TRAFFIC CAMERAS	0	4,000	0	0	4,000	0.00 %
1013120	70908-0	CONTR SERV-ACTION UNIT	795	1,400	560	1,120	1,400	0.00 %
1013120	70933-0	CONTR SERV-K-9	7,742	8,500	8,359	8,500	8,500	0.00 %
1013120	70939-0	CONTR SERV-MOUNTED PATROL	19,432	30,000	14,077	28,154	30,000	0.00 %
1013120	72300-0	PHOTO SERVICES & SUPPLIES	1,310	1,500	0	1,500	1,500	0.00 %
1013120	72530-0	SUP & MAT-K-9	3,024	1,800	1,030	1,800	1,800	0.00 %
1013120	72545-0	SUP & MAT-MOUNTED PATROL	12,840	8,000	2,887	5,774	8,000	0.00 %
1013120	72700-0	SUPPLIES & MATERIALS	6,152	5,600	2,811	5,600	5,600	0.00 %
TOTAL NON-PERSONNEL COSTS			141,357	126,300	75,086	120,448	128,800	1.98 %
TOTAL FUND 101			11,779,106	13,308,463	8,969,430	13,406,675	13,038,947	-2.03 %
1263120	89000-0	GENERAL FUND CAPITAL	83,780	82,643	82,643	82,643	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			83,780	82,643	82,643	82,643	0	-100.00 %
TOTAL FUND 126			83,780	82,643	82,643	82,643	0	-100.00 %
1273120	50200-0	OVERTIME	106,835	134,180	95,465	134,180	0	-100.00 %
TOTAL PERSONNEL COSTS			106,835	134,180	95,465	134,180	0	-100.00 %
1273120	72700-0	SUPPLIES & MATERIALS	13,915	0	0	0	0	0.00 %
1273120	89000-0	GENERAL FUND CAPITAL	52,794	350,000	349,812	350,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			66,709	350,000	349,812	350,000	0	-100.00 %
TOTAL FUND 127			173,544	484,180	445,277	484,180	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
2073120 50000-0	PERSONNEL SALARIES	0	0	0	0	517,660	100.00 %
2073120 50400-0	GROUP HEALTH INSURANCE	0	0	0	0	70,325	100.00 %
2073120 50415-0	GROUP LIFE INSURANCE	0	0	0	0	1,615	100.00 %
2073120 50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	173,655	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	763,255	100.00 %
2073120 72700-0	SUPPLIES & MATERIALS	0	0	0	0	7,800	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	7,800	100.00 %
TOTAL FUND 207		0	0	0	0	771,055	100.00 %
4013120 89000-0	GENERAL FUND CAPITAL	20,366	92,234	28,495	51,434	250,000	171.05 %
TOTAL NON-PERSONNEL COSTS		20,366	92,234	28,495	51,434	250,000	171.05 %
TOTAL FUND 401		20,366	92,234	28,495	51,434	250,000	171.05 %

PD-SERVICES		9,034,571	8,370,846	5,668,607	8,355,486	8,055,447	-3.77 %
3130 PD-SERVICES		8,739,029	8,046,105	5,467,910	8,042,972	7,725,576	-3.98 %
1013130 50000-0	PERSONNEL SALARIES	2,734,602	2,769,692	1,767,330	2,879,692	2,976,055	7.45 %
1013130 50050-0	SALARIES-HOLIDAY PAY	30,954	35,000	23,098	35,000	35,000	0.00 %
1013130 50100-0	TEMPORARY EMPLOYEES	30,560	23,500	4,430	8,860	23,500	0.00 %
1013130 50110-0	TEMP EMP-CROSSING GUARDS	82,787	91,520	55,070	91,520	91,520	0.00 %
1013130 50203-0	OVERTIME-ADMINISTRATIVE TASK	6,060	3,658	2,460	3,658	8,000	118.70 %
1013130 50204-0	OVERTIME-CHRISTMAS PARADE	4,544	4,000	3,824	4,000	4,000	0.00 %
1013130 50205-0	OVERTIME-CITIZEN'S POLICE ACAD	1,082	1,000	0	1,000	1,000	0.00 %
1013130 50207-0	OVERTIME-COMMUNICATIONS	101,226	82,500	34,708	69,416	90,000	9.09 %
1013130 50210-0	OVERTIME-CRAWFISH FESTIVAL	4,780	2,131	2,131	4,261	9,500	345.80 %
1013130 50219-0	OVERTIME-GREEK WEEK	9,336	2,704	2,703	3,000	3,000	10.95 %
1013130 50222-0	OVERTIME-MLK PARADE	3,786	5,822	5,822	5,895	6,000	3.06 %
1013130 50226-0	OVERTIME-PUBLIC INFO CALL OUT	13,505	12,000	7,217	12,000	12,000	0.00 %
1013130 50234-0	OVERTIME-BLACK HISTORY PARADE	10,071	6,238	6,237	8,500	8,500	36.26 %
1013130 50239-0	OVERTIME-HOG RALLY (IN KIND)	0	0	0	0	2,500	100.00 %
1013130 50300-0	PROMOTION COSTS	0	0	0	0	10,233	100.00 %
1013130 50400-0	GROUP HEALTH INSURANCE	397,965	407,251	407,251	407,251	438,404	7.65 %
1013130 50415-0	GROUP LIFE INSURANCE	7,565	7,848	4,814	7,848	8,355	6.46 %
1013130 50500-0	RETIREMENT/MEDICARE TAX	484,552	723,170	452,249	723,170	827,409	14.41 %
1013130 50600-0	TRAINING OF PERSONNEL	98,426	97,000	70,620	97,000	93,500	-3.61 %
1013130 50610-0	TRAINING-COLLEGE REIMBURSEMENT	11,317	11,000	6,627	11,000	10,800	-1.82 %
1013130 50635-0	TRAINING-RESERVE OFFICERS	4,180	5,000	4,077	5,000	5,000	0.00 %
1013130 50800-0	UNIFORMS	162,711	196,500	106,773	160,000	163,900	-16.59 %
1013130 50815-0	UNIFORMS-REFURBISH BODY ARMOR	30,865	23,000	11,643	18,000	18,000	-21.74 %
1013130 50825-0	UNIFORMS-WEAPONS	0	15,000	10,000	10,000	10,000	-33.33 %
TOTAL PERSONNEL COSTS		4,230,874	4,525,534	2,989,083	4,566,071	4,856,176	7.31 %
1013130 56070-0	HEALTH SCREENS	1,050	4,000	700	1,400	4,000	0.00 %
1013130 60000-0	BUILDING MAINTENANCE	42,830	40,000	19,101	38,201	40,000	0.00 %
1013130 63000-0	EQUIPMENT MAINTENANCE	5,919	2,000	557	1,114	2,000	0.00 %
1013130 65000-0	GROUPS MAINTENANCE	2,962	7,200	1,920	3,840	5,000	-30.56 %
1013130 66000-0	JANITORIAL SUPPLIES & SERVICES	14,018	10,000	5,098	10,000	10,000	0.00 %
1013130 67000-0	UTILITIES	177,832	183,000	107,539	183,000	183,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET

ANNUAL BUDGET BY DEPARTMENT

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
1013130 70200-0	POSTAGE/SHIPPING CHARGES	11,400	10,000	6,978	10,000	10,000	0.00 %
1013130 70300-0	PRINTING & BINDING	17,761	10,000	8,045	10,000	10,000	0.00 %
1013130 70400-0	PUBLICATION & RECORDATION	971	900	888	900	900	0.00 %
1013130 70500-0	TELECOMMUNICATIONS	121,845	121,000	71,934	121,000	121,000	0.00 %
1013130 70505-0	TELECOMM-AIRCARD-160	109,081	120,000	67,340	120,000	120,000	0.00 %
1013130 70735-0	TOURISM-FEST ACADIENS(IN KIND)	18,871	20,000	0	20,000	20,000	0.00 %
1013130 70750-0	TOURISM-INT FESTIVAL (IN KIND)	48,204	50,000	45,880	50,000	50,000	0.00 %
1013130 70800-0	TRAVEL & MEETINGS	3,000	2,700	205	2,700	2,700	0.00 %
1013130 70902-0	DUPLICATING EQUIPMENT EXPENSES	6,726	13,657	11,131	13,657	10,000	-26.78 %
1013130 70904-0	MARDI GRAS EXPENSE (IN KIND)	181,197	165,000	163,658	165,000	165,000	0.00 %
1013130 70907-0	CONTRACTUAL SERVICES	17,106	13,200	2,445	4,889	13,200	0.00 %
1013130 72510-0	SUP & MAT-CITIZEN'S POLICE ACD	147	0	0	0	0	0.00 %
1013130 72520-0	SUP & MAT-CRIME PREVENTION	1,929	2,000	1,987	2,000	2,000	0.00 %
1013130 72525-0	SUP & MAT-CRIME STOPPERS	780	800	780	800	800	0.00 %
1013130 72540-0	SUP & MAT-TASERS	5,720	5,000	3,207	5,000	5,000	0.00 %
1013130 72550-0	SUP & MAT-TRAINING AMMUNITION	32,060	36,500	13,462	13,500	32,000	-12.33 %
1013130 72600-0	TRANSPORTATION	1,362,630	1,200,000	812,830	1,200,000	770,791	-35.77 %
1013130 72615-0	TRANS-EQUIPMENT RPLC	1,159	0	0	0	0	0.00 %
1013130 72700-0	SUPPLIES & MATERIALS	92,069	94,285	50,605	90,571	90,500	-4.01 %
1013130 72735-0	SUP & MAT-EVIDENCE	1,231	2,500	489	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS		2,278,499	2,113,742	1,396,778	2,070,072	1,670,391	-20.97 %
TOTAL FUND 101		6,509,373	6,639,276	4,385,860	6,636,143	6,526,567	-1.70 %
1263130 89000-0	GENERAL FUND CAPITAL	558,983	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		558,983	0	0	0	0	0.00 %
TOTAL FUND 126		558,983	0	0	0	0	0.00 %
1273130 72700-0	SUPPLIES & MATERIALS	9,200	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		9,200	0	0	0	0	0.00 %
TOTAL FUND 127		9,200	0	0	0	0	0.00 %
2073130 50600-0	TRAINING OF PERSONNEL	0	0	0	0	3,500	100.00 %
2073130 50610-0	TRAINING-COLLEGE REIMBURSEMENT	0	0	0	0	200	100.00 %
2073130 50800-0	UNIFORMS	0	0	0	0	16,100	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	19,800	100.00 %
2073130 63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	3,600	100.00 %
2073130 72600-0	TRANSPORTATION	0	0	0	0	425,609	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	429,209	100.00 %
TOTAL FUND 207		0	0	0	0	449,009	100.00 %
4013130 89000-0	GENERAL FUND CAPITAL	1,661,473	1,406,829	1,082,050	1,406,829	750,000	-46.69 %
TOTAL NON-PERSONNEL COSTS		1,661,473	1,406,829	1,082,050	1,406,829	750,000	-46.69 %
TOTAL FUND 401		1,661,473	1,406,829	1,082,050	1,406,829	750,000	-46.69 %
3131 PD-SERVICES-ATAC		295,542	324,741	200,697	312,514	329,871	1.58 %
1013131 50000-0	PERSONNEL SALARIES	204,797	208,139	135,796	208,139	208,916	0.37 %
1013131 50206-0	OVERTIME-COMM POLICE	0	5,000	0	5,000	5,000	0.00 %
1013131 50221-0	OVERTIME-INSTRUCTORS FEES	0	3,000	0	3,000	3,000	0.00 %
1013131 50400-0	GROUP HEALTH INSURANCE	21,761	27,107	27,107	27,107	28,914	6.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1013131 50415-0	GROUP LIFE INSURANCE	562	562	370	562	569	1.25 %
1013131 50500-0	RETIREMENT/MEDICARE TAX	27,286	29,633	19,300	29,633	32,172	8.57 %
1013131 50810-0	UNIFORMS-COMM POLICE	636	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		255,042	274,441	182,573	274,441	279,571	1.87 %
1013131 66000-0	JANITORIAL SUPPLIES & SERVICES	75	500	0	500	500	0.00 %
1013131 70200-0	POSTAGE/SHIPPING CHARGES	997	800	674	800	800	0.00 %
1013131 70225-0	POSTAGE/SHIP-JUNKED VEHICLES	0	500	0	500	500	0.00 %
1013131 70300-0	PRINTING & BINDING	2,724	3,000	528	1,057	3,000	0.00 %
1013131 70330-0	PRINT & BIND-JUNKED VEHICLES	0	200	0	200	200	0.00 %
1013131 70500-0	TELECOMMUNICATIONS	1,074	3,400	113	3,400	3,400	0.00 %
1013131 70510-0	TELECOMM-COMM POLICE	21,319	20,000	11,376	20,000	20,000	0.00 %
1013131 70720-0	TOURISM-COMM POLICE	998	0	0	0	0	0.00 %
1013131 70805-0	TRAVEL & MEET-COMM POLICE	1,087	1,600	0	1,600	1,600	0.00 %
1013131 70907-0	CONTRACTUAL SERVICES	1,507	2,500	569	1,138	2,500	0.00 %
1013131 70931-0	CONTR SERV-JUNKED VEHICLES	0	300	0	300	300	0.00 %
1013131 72515-0	SUP & MAT-COMM POLICE	3,554	10,000	539	1,078	10,000	0.00 %
1013131 72600-0	TRANSPORTATION	754	1,000	828	1,000	1,000	0.00 %
1013131 72700-0	SUPPLIES & MATERIALS	6,412	6,500	3,497	6,500	6,500	0.00 %
TOTAL NON-PERSONNEL COSTS		40,500	50,300	18,124	38,073	50,300	0.00 %
TOTAL FUND 101		295,542	324,741	200,697	312,514	329,871	1.58 %

PD-CRIMINAL INVESTIGATION		3,116,645	3,884,706	2,311,699	3,764,656	3,351,510	-13.73 %
3140 PD-CRIMINAL INVESTIGATION		3,116,645	3,884,706	2,311,699	3,764,656	3,351,510	-13.73 %
1013140 50000-0	PERSONNEL SALARIES	1,957,198	1,964,056	1,263,833	1,982,056	1,968,460	0.22 %
1013140 50050-0	SALARIES-HOLIDAY PAY	14,654	15,254	12,864	15,254	15,559	2.00 %
1013140 50209-0	OVERTIME-COURT APPEARANCE	11,124	19,000	7,109	8,000	7,000	-63.16 %
1013140 50211-0	OVERTIME-CRIME SCENE	11,357	7,000	4,449	7,000	7,000	0.00 %
1013140 50212-0	OVERTIME-CRIMINAL INVEST	139,630	98,000	60,765	60,800	60,000	-38.78 %
1013140 50238-0	OVERTIME-METRO NARCOTICS	0	88,000	49,252	90,000	90,000	2.27 %
1013140 50400-0	GROUP HEALTH INSURANCE	216,806	260,118	260,118	260,118	260,800	0.26 %
1013140 50415-0	GROUP LIFE INSURANCE	5,701	5,619	3,649	5,619	5,635	0.28 %
1013140 50500-0	RETIREMENT/MEDICARE TAX	362,370	556,732	344,065	556,732	638,206	14.63 %
1013140 50600-0	TRAINING OF PERSONNEL	1,858	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		2,720,698	3,013,779	2,006,104	2,985,579	3,052,660	1.29 %
1013140 50925-0	VEHICLE SUBSIDY LEASES	100,222	101,600	71,288	101,600	101,600	0.00 %
1013140 56000-0	CORONER FEES	65,425	119,450	31,300	62,600	119,450	0.00 %
1013140 70530-0	TELECOMM-LEADSONLINE	9,108	9,200	9,108	9,200	9,200	0.00 %
1013140 70907-0	CONTRACTUAL SERVICES	7,555	6,500	4,966	5,000	5,000	-23.08 %
1013140 70920-0	CONTR SERV-EXTRADITION COSTS	544	1,000	703	1,000	1,000	0.00 %
1013140 72300-0	PHOTO SERVICES & SUPPLIES	3,000	1,100	0	2,600	1,100	0.00 %
1013140 72500-0	UNDERCOVER INVESTIGATIONS	42,564	48,500	41,682	50,000	48,500	0.00 %
1013140 72700-0	SUPPLIES & MATERIALS	6,372	10,000	6,307	10,000	10,000	0.00 %
1013140 72775-0	SUP & MAT-LAW LIBRARY	1,533	1,500	175	1,500	1,500	0.00 %
1013140 76720-0	EXT APP-SANE	900	3,000	675	1,500	1,500	-50.00 %
TOTAL NON-PERSONNEL COSTS		237,223	301,850	166,204	245,000	298,850	-0.99 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 101		2,957,921	3,315,629	2,172,308	3,230,579	3,351,510	1.08 %
1263140 50200-0	OVERTIME	39,839	240,073	30,701	240,073	0	-100.00 %
1263140 50600-0	TRAINING OF PERSONNEL	579	31	0	31	0	-100.00 %
TOTAL PERSONNEL COSTS		40,418	240,104	30,701	240,104	0	-100.00 %
1263140 70800-0	TRAVEL & MEETINGS	0	243	243	243	0	-100.00 %
1263140 72700-0	SUPPLIES & MATERIALS	0	148	147	148	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	391	390	391	0	-100.00 %
TOTAL FUND 126		40,418	240,495	31,091	240,495	0	-100.00 %
1273140 70800-0	TRAVEL & MEETINGS	0	1,783	1,783	1,783	0	-100.00 %
1273140 72600-0	TRANSPORTATION	0	1,232	1,021	1,232	0	-100.00 %
1273140 72700-0	SUPPLIES & MATERIALS	86,334	85,480	84,916	85,480	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		86,334	88,495	87,719	88,495	0	-100.00 %
TOTAL FUND 127		86,334	88,495	87,719	88,495	0	-100.00 %
4013140 89000-0	GENERAL FUND CAPITAL	31,971	240,087	20,580	205,087	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		31,971	240,087	20,580	205,087	0	-100.00 %
TOTAL FUND 401		31,971	240,087	20,580	205,087	0	-100.00 %
TOTAL DEPT POLICE DEPARTMENT		26,936,241	29,482,732	18,867,733	29,370,784	29,204,436	-0.94 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

FIRE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	10,348,539	10,577,494	6,663,852	10,615,913	10,482,502	-0.90 %
50100-50199	TEMPORARY EMPLOYEES	2,206	0	0	0	0	0.00 %
50200-50299	OVERTIME	550,968	541,300	499,127	581,007	518,300	-4.25 %
50400-50499	GROUP INSURANCE	1,268,390	1,579,408	1,568,220	1,579,403	1,666,125	5.49 %
50500-50599	RETIREMENT/MEDICARE TAX	2,013,150	2,635,016	1,659,911	2,634,602	2,709,217	2.82 %
50600-50699	TRAINING OF PERSONNEL	24,764	25,000	9,473	18,946	25,000	0.00 %
50800-50899	UNIFORMS	50,184	50,000	31,540	50,000	80,000	60.00 %
56000-56150	HEALTH/WEELLNESS SERVICES	11,351	11,000	3,820	6,640	19,000	72.73 %
60000-60099	BUILDING MAINTENANCE	55,446	29,200	23,817	29,200	29,200	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	40,976	37,440	24,976	34,803	37,440	0.00 %
65000-65099	GROUNDS MAINTENANCE	149	200	0	200	200	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	21,712	20,500	6,066	12,875	20,500	0.00 %
67000-67099	UTILITIES	191,384	178,000	115,637	178,000	178,000	0.00 %
70000-70099	DUES & LICENSES	2,307	2,350	1,327	2,350	2,350	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	793	1,000	575	1,000	1,000	0.00 %
70300-70399	PRINTING & BINDING	3,701	2,500	1,320	2,500	2,500	0.00 %
70400-70499	PUBLICATION & RECORDATION	745	500	0	500	500	0.00 %
70500-70599	TELECOMMUNICATIONS	60,921	58,000	50,865	70,000	58,000	0.00 %
70700-70799	TOURISM	10,149	8,500	1,497	2,944	8,500	0.00 %
70800-70899	TRAVEL & MEETINGS	5,934	4,500	2,467	4,500	4,500	0.00 %
70900-71999	MISC PURCHASED SERVICES	20,264	22,200	18,744	22,200	22,200	0.00 %
72100-72199	EQUIPMENT RENTAL	654	500	114	500	500	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	11,849	9,900	973	1,946	9,900	0.00 %
72600-72699	TRANSPORTATION	595,049	543,000	317,044	539,159	543,000	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	58,465	47,800	28,113	45,144	47,800	0.00 %
75000-75999	FIRE INSURANCE DISTRIBUTION	609,621	682,454	28,622	682,454	787,642	15.41 %
76000-76999	EXTERNAL APPROPRIATIONS	552,840	554,820	512,500	554,820	554,820	0.00 %
77000-77999	RESERVES	0	0	0	0	5,000	100.00 %
78000-78099	UNINSURED LOSSES	492,111	1,185,318	0	1,185,318	263,622	-77.76 %
80700-89999	MISCELLANEOUS EXPENSES	1,321,541	3,481,932	361,204	3,583,240	850,448	-75.58 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

FIRE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 09-10</u>	CUR BUDGET <u>FY 10-11</u>	ACTUAL AT <u>06/30/2011</u>	PROJECTED <u>FY 10-11</u>	ADOPTED <u>FY 11-12</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
TOTAL	FIRE DEPARTMENT	18,326,162	22,289,832	11,931,805	22,440,164	18,927,766	-15.08 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET

ANNUAL BUDGET BY DEPARTMENT

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
FD-ADMINISTRATION		731,769	1,444,931	177,232	1,445,731	523,243	-63.79 %
4100 FD-ADMINISTRATION		731,769	1,444,931	177,232	1,445,731	523,243	-63.79 %
1014100 50000-0	PERSONNEL SALARIES	175,314	178,342	116,389	178,342	176,188	-1.21 %
1014100 50400-0	GROUP HEALTH INSURANCE	15,707	19,411	19,411	19,411	20,706	6.67 %
1014100 50415-0	GROUP LIFE INSURANCE	353	353	233	353	348	-1.42 %
1014100 50500-0	RETIREMENT/MEDICARE TAX	31,060	40,707	26,592	40,707	42,079	3.37 %
TOTAL PERSONNEL COSTS		222,433	238,813	162,624	238,813	239,321	0.21 %
1014100 70000-0	DUES & LICENSES	878	700	367	700	700	0.00 %
1014100 70200-0	POSTAGE/SHIPPING CHARGES	793	1,000	575	1,000	1,000	0.00 %
1014100 70300-0	PRINTING & BINDING	270	300	0	300	300	0.00 %
1014100 70800-0	TRAVEL & MEETINGS	5,934	4,500	2,467	4,500	4,500	0.00 %
1014100 72600-0	TRANSPORTATION	7,582	6,500	4,544	7,300	6,500	0.00 %
1014100 72700-0	SUPPLIES & MATERIALS	1,767	2,300	1,395	2,300	2,300	0.00 %
1014100 78000-0	UNINSURED LOSSES	492,111	1,185,318	0	1,185,318	263,622	-77.76 %
TOTAL NON-PERSONNEL COSTS		509,336	1,200,618	9,347	1,201,418	278,922	-76.77 %
TOTAL FUND 101		731,769	1,439,431	171,972	1,440,231	518,243	-64.00 %
4014100 77140-0	RESERVE-DIRECTOR'S	0	0	0	0	5,000	100.00 %
4014100 89000-0	GENERAL FUND CAPITAL	0	5,500	5,260	5,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	5,500	5,260	5,500	5,000	-9.09 %
TOTAL FUND 401		0	5,500	5,260	5,500	5,000	-9.09 %
FD-EMERGENCY OPERATIONS		14,092,967	16,903,881	9,697,470	16,987,250	14,676,973	-13.17 %
4120 FD-EMERGENCY OPERATIONS		13,949,125	16,757,907	9,619,732	16,845,636	14,562,707	-13.10 %
1014120 50000-0	PERSONNEL SALARIES	8,474,675	8,566,241	5,487,773	8,579,439	8,505,665	-0.71 %
1014120 50050-0	SALARIES-HOLIDAY PAY	237,930	241,103	193,986	241,103	245,925	2.00 %
1014120 50100-0	TEMPORARY EMPLOYEES	2,206	0	0	0	0	0.00 %
1014120 50200-0	OVERTIME	516,068	488,000	397,711	475,000	475,000	-2.66 %
1014120 50300-0	PROMOTION COSTS	0	142,925	0	145,146	124,364	-12.99 %
1014120 50400-0	GROUP HEALTH INSURANCE	1,062,441	1,331,025	1,331,025	1,331,025	1,403,112	5.42 %
1014120 50415-0	GROUP LIFE INSURANCE	25,602	26,508	17,055	26,503	26,710	0.76 %
1014120 50500-0	RETIREMENT/MEDICARE TAX	1,714,963	2,251,798	1,429,419	2,251,384	2,348,031	4.27 %
1014120 50800-0	UNIFORMS	50,184	50,000	31,540	50,000	80,000	60.00 %
TOTAL PERSONNEL COSTS		12,084,068	13,097,600	8,888,507	13,099,600	13,208,807	0.85 %
1014120 56040-0	WELLNESS PROFILES	829	2,000	1,500	2,000	10,000	400.00 %
1014120 60000-0	BUILDING MAINTENANCE	40,487	20,000	16,710	20,000	20,000	0.00 %
1014120 63000-0	EQUIPMENT MAINTENANCE	22,085	22,000	17,011	22,000	22,000	0.00 %
1014120 65000-0	GROUPS MAINTENANCE	149	200	0	200	200	0.00 %
1014120 66000-0	JANITORIAL SUPPLIES & SERVICES	20,004	19,000	5,688	11,375	19,000	0.00 %
1014120 67000-0	UTILITIES	167,985	158,000	103,925	158,000	158,000	0.00 %
1014120 70300-0	PRINTING & BINDING	905	800	291	800	800	0.00 %
1014120 70400-0	PUBLICATION & RECORDATION	745	500	0	500	500	0.00 %
1014120 70907-0	CONTRACTUAL SERVICES	16,569	18,000	16,562	18,000	18,000	0.00 %
1014120 72400-0	SAFETY EQUIPMENT & SUPPLIES	1,734	0	0	0	0	0.00 %
1014120 72401-0	SAFETY EQUIP-BUNKER GEAR	9,918	9,900	973	1,946	9,900	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 09-10	FY 10-11	06/30/2011	FY 10-11	FY 11-12	VS
								CURRENT
1014120	72600-0	TRANSPORTATION	488,729	450,000	282,603	450,000	450,000	0.00 %
1014120	72700-0	SUPPLIES & MATERIALS	37,639	26,000	19,249	26,000	26,000	0.00 %
TOTAL NON-PERSONNEL COSTS			807,779	726,400	464,512	710,821	734,400	1.10 %
TOTAL FUND 101			12,891,847	13,824,000	9,353,019	13,810,421	13,943,207	0.86 %
1264120	89000-0	GENERAL FUND CAPITAL	0	506,543	0	506,543	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	506,543	0	506,543	0	-100.00 %
TOTAL FUND 126			0	506,543	0	506,543	0	-100.00 %
4014120	89000-0	GENERAL FUND CAPITAL	1,057,279	2,427,364	266,712	2,528,672	619,500	-74.48 %
TOTAL NON-PERSONNEL COSTS			1,057,279	2,427,364	266,712	2,528,672	619,500	-74.48 %
TOTAL FUND 401			1,057,279	2,427,364	266,712	2,528,672	619,500	-74.48 %
4121 FD-EO-HAZMAT			143,842	145,974	77,739	141,614	114,266	-21.72 %
1014121	50000-0	PERSONNEL SALARIES	38,982	39,712	25,904	39,712	41,184	3.71 %
1014121	50400-0	GROUP HEALTH INSURANCE	6,308	7,772	7,772	7,772	8,291	6.68 %
1014121	50415-0	GROUP LIFE INSURANCE	130	130	84	130	136	4.62 %
1014121	50500-0	RETIREMENT/MEDICARE TAX	8,071	10,491	6,790	10,491	11,655	11.10 %
TOTAL PERSONNEL COSTS			53,490	58,105	40,550	58,105	61,266	5.44 %
1014121	56030-0	EMPLOYEE PHYSICALS	10,522	9,000	2,320	4,640	9,000	0.00 %
1014121	63000-0	EQUIPMENT MAINTENANCE	88	1,000	99	1,000	1,000	0.00 %
1014121	70000-0	DUES & LICENSES	139	200	0	200	200	0.00 %
1014121	72600-0	TRANSPORTATION	27,561	24,000	-2,579	24,000	24,000	0.00 %
1014121	72700-0	SUPPLIES & MATERIALS	2,576	1,500	1,175	1,500	1,500	0.00 %
1014121	72740-0	SUP & MAT-FOAM/ABSORBANT	499	500	0	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS			41,385	36,200	1,015	31,840	36,200	0.00 %
TOTAL FUND 101			94,875	94,305	41,565	89,945	97,466	3.35 %
4014121	89000-0	GENERAL FUND CAPITAL	48,967	51,669	36,174	51,669	16,800	-67.49 %
TOTAL NON-PERSONNEL COSTS			48,967	51,669	36,174	51,669	16,800	-67.49 %
TOTAL FUND 401			48,967	51,669	36,174	51,669	16,800	-67.49 %
FD-TECHNICAL OPERATIONS			2,313,120	2,683,746	1,506,961	2,751,870	2,365,088	-11.87 %
4131 FD-TO-COMMUNICATIONS			969,390	1,306,377	644,442	1,334,792	955,296	-26.87 %
1014131	50000-0	PERSONNEL SALARIES	585,939	567,024	367,676	579,024	552,011	-2.65 %
1014131	50050-0	SALARIES-HOLIDAY PAY	12,883	13,474	10,524	13,474	13,744	2.00 %
1014131	50200-0	OVERTIME	34,444	40,000	43,409	45,000	30,000	-25.00 %
1014131	50400-0	GROUP HEALTH INSURANCE	56,393	69,834	69,834	69,834	78,657	12.63 %
1014131	50415-0	GROUP LIFE INSURANCE	1,633	1,637	1,041	1,637	1,589	-2.93 %
1014131	50500-0	RETIREMENT/MEDICARE TAX	98,461	122,159	73,430	122,159	111,245	-8.93 %
TOTAL PERSONNEL COSTS			789,753	814,128	565,914	831,128	787,246	-3.30 %
1014131	63000-0	EQUIPMENT MAINTENANCE	4,155	4,200	4,155	4,200	4,200	0.00 %
1014131	70000-0	DUES & LICENSES	810	850	810	850	850	0.00 %
1014131	70500-0	TELECOMMUNICATIONS	60,921	58,000	50,865	70,000	58,000	0.00 %
1014131	72600-0	TRANSPORTATION	1,128	2,000	707	1,415	2,000	0.00 %
1014131	72700-0	SUPPLIES & MATERIALS	1,443	1,500	419	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS			68,457	66,550	56,957	77,965	66,550	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 101		858,210	880,678	622,871	909,093	853,796	-3.05 %
4014131	89000-0 GENERAL FUND CAPITAL	111,179	425,699	21,571	425,699	101,500	-76.16 %
TOTAL NON-PERSONNEL COSTS		111,179	425,699	21,571	425,699	101,500	-76.16 %
TOTAL FUND 401		111,179	425,699	21,571	425,699	101,500	-76.16 %
4132 FD-TO-FIRE PREVENTION		798,722	814,153	541,874	867,304	824,249	1.24 %
1014132	50000-0 PERSONNEL SALARIES	538,595	538,226	296,063	549,226	546,819	1.60 %
1014132	50200-0 OVERTIME	0	10,300	58,007	58,007	10,300	0.00 %
1014132	50400-0 GROUP HEALTH INSURANCE	62,828	77,645	77,645	77,645	78,657	1.30 %
1014132	50415-0 GROUP LIFE INSURANCE	1,567	1,567	934	1,567	1,563	-0.26 %
1014132	50500-0 RETIREMENT/MEDICARE TAX	105,869	138,215	82,812	138,215	121,410	-12.16 %
TOTAL PERSONNEL COSTS		708,858	765,953	515,461	824,660	758,749	-0.94 %
1014132	60000-0 BUILDING MAINTENANCE	673	600	571	600	600	0.00 %
1014132	63000-0 EQUIPMENT MAINTENANCE	103	500	159	500	500	0.00 %
1014132	70000-0 DUES & LICENSES	480	600	150	600	600	0.00 %
1014132	70300-0 PRINTING & BINDING	2,004	1,000	950	1,000	1,000	0.00 %
1014132	70700-0 TOURISM	9,799	8,000	1,222	2,444	8,000	0.00 %
1014132	70907-0 CONTRACTUAL SERVICES	396	500	110	500	500	0.00 %
1014132	72600-0 TRANSPORTATION	37,510	32,000	19,548	32,000	32,000	0.00 %
1014132	72700-0 SUPPLIES & MATERIALS	6,427	5,000	3,702	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS		57,392	48,200	26,412	42,644	48,200	0.00 %
TOTAL FUND 101		766,250	814,153	541,874	867,304	806,949	-0.88 %
4014132	89000-0 GENERAL FUND CAPITAL	32,472	0	0	0	17,300	100.00 %
TOTAL NON-PERSONNEL COSTS		32,472	0	0	0	17,300	100.00 %
TOTAL FUND 401		32,472	0	0	0	17,300	100.00 %
4133 FD-TO-TRAINING		545,009	563,216	320,645	549,774	585,543	3.96 %
1014133	50000-0 PERSONNEL SALARIES	284,221	290,447	165,537	290,447	276,602	-4.77 %
1014133	50200-0 OVERTIME	456	3,000	0	3,000	3,000	0.00 %
1014133	50400-0 GROUP HEALTH INSURANCE	34,631	42,728	42,728	42,728	45,578	6.67 %
1014133	50415-0 GROUP LIFE INSURANCE	798	798	459	798	778	-2.51 %
1014133	50500-0 RETIREMENT/MEDICARE TAX	54,727	71,646	40,868	71,646	74,797	4.40 %
1014133	50600-0 TRAINING OF PERSONNEL	24,764	25,000	9,473	18,946	25,000	0.00 %
TOTAL PERSONNEL COSTS		399,597	433,619	259,066	427,565	425,755	-1.81 %
1014133	60000-0 BUILDING MAINTENANCE	14,286	8,600	6,536	8,600	8,600	0.00 %
1014133	63000-0 EQUIPMENT MAINTENANCE	14,544	9,740	3,551	7,103	9,740	0.00 %
1014133	66000-0 JANITORIAL SUPPLIES & SERVICES	1,707	1,500	378	1,500	1,500	0.00 %
1014133	67000-0 UTILITIES	23,399	20,000	11,712	20,000	20,000	0.00 %
1014133	70300-0 PRINTING & BINDING	522	400	79	400	400	0.00 %
1014133	70700-0 TOURISM	350	500	275	500	500	0.00 %
1014133	70907-0 CONTRACTUAL SERVICES	3,299	3,700	2,072	3,700	3,700	0.00 %
1014133	72100-0 EQUIPMENT RENTAL	654	500	114	500	500	0.00 %
1014133	72400-0 SAFETY EQUIPMENT & SUPPLIES	197	0	0	0	0	0.00 %
1014133	72600-0 TRANSPORTATION	7,550	8,500	3,202	6,405	8,500	0.00 %
1014133	72700-0 SUPPLIES & MATERIALS	4,766	7,000	2,172	4,344	7,000	0.00 %
1014133	72810-0 SUP & MAT-PROPANE	2,492	4,000	0	4,000	4,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		73,767	64,440	30,092	57,052	64,440	0.00 %
TOTAL FUND 101		473,364	498,059	289,158	484,617	490,195	-1.58 %
4014133	89000-0 GENERAL FUND CAPITAL	71,645	65,157	31,487	65,157	95,348	46.34 %
TOTAL NON-PERSONNEL COSTS		71,645	65,157	31,487	65,157	95,348	46.34 %
TOTAL FUND 401		71,645	65,157	31,487	65,157	95,348	46.34 %
FD-PARISHWIDE FIRE PROTECTION		1,188,305	1,257,274	550,142	1,255,313	1,362,462	8.37 %
4190 FD-PARISHWIDE FIRE PROTECTION		1,188,305	1,257,274	550,142	1,255,313	1,362,462	8.37 %
1054190	72600-0 TRANSPORTATION	24,989	20,000	9,020	18,039	20,000	0.00 %
1054190	75000-0 BROUSSARD VFD 2%	36,418	39,962	4,273	39,962	46,856	17.25 %
1054190	75100-0 CARENCRO VFD 2%	50,154	59,126	5,942	59,126	64,667	9.37 %
1054190	75200-0 CITY OF LAFAYETTE 2%	365,561	401,641	0	401,641	473,675	17.93 %
1054190	75300-0 DUSON VFD 2%	11,211	15,346	1,241	15,346	14,239	-7.21 %
1054190	75400-0 JUDICE VFD 2%	26,185	31,433	3,030	31,433	33,585	6.85 %
1054190	75500-0 MILTON VFD 2%	23,345	27,470	2,685	27,470	29,901	8.85 %
1054190	75600-0 SCOTT VFD 2%	55,959	64,190	6,648	64,190	72,196	12.47 %
1054190	75700-0 YOUNGSVILLE VFD 2%	40,788	43,286	4,804	43,286	52,523	21.34 %
1054190	76540-0 EXT APP-PARISHWDE COMM-OFFICER	25,000	25,000	25,000	25,000	25,000	0.00 %
1054190	76550-0 EXT APP-VFD ASSISTANCE	140,000	140,000	120,000	140,000	140,000	0.00 %
1054190	76550-1000 EXT APP-BROUSSARD VFD PAR APP	40,000	40,000	40,000	40,000	40,000	0.00 %
1054190	76550-1001 EXT APP-CARENCRO VFD PAR APP	40,000	40,000	40,000	40,000	40,000	0.00 %
1054190	76550-1002 EXT APP-CITY OF LAF APP	35,000	35,000	35,000	35,000	35,000	0.00 %
1054190	76550-1003 EXT APP-DUSON VFD PAR APP	40,000	40,000	40,000	40,000	40,000	0.00 %
1054190	76550-1004 EXT APP-JUDICE VFD PAR APP	40,000	40,000	40,000	40,000	40,000	0.00 %
1054190	76550-1005 EXT APP-MILTON VFD PAR APP	40,000	40,000	40,000	40,000	40,000	0.00 %
1054190	76550-1006 EXT APP-SCOTT VFD PAR APP	81,840	83,820	67,500	83,820	83,820	0.00 %
1054190	76550-1007 EXT APP-YOUNGSVILLE VFD PAR AP	40,000	40,000	40,000	40,000	40,000	0.00 %
1054190	76560-0 EXT APP-PARISHWIDE FIRE INSPEC	25,000	25,000	25,000	25,000	25,000	0.00 %
1054190	76660-0 EXT APP-TOWER RENTAL	6,000	6,000	0	6,000	6,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,187,449	1,257,274	550,142	1,255,313	1,362,462	8.37 %
TOTAL FUND 105		1,187,449	1,257,274	550,142	1,255,313	1,362,462	8.37 %
1274190	72700-0 SUPPLIES & MATERIALS	856	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		856	0	0	0	0	0.00 %
TOTAL FUND 127		856	0	0	0	0	0.00 %
TOTAL DEPT FIRE DEPARTMENT		18,326,162	22,289,832	11,931,805	22,440,164	18,927,766	-15.08 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PUBLIC WORKS DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	10,107,329	10,656,982	6,602,884	10,656,982	10,643,768	-0.12 %
50100-50199	TEMPORARY EMPLOYEES	39,726	48,220	26,795	48,020	44,200	-8.34 %
50200-50299	OVERTIME	207,630	151,516	66,577	136,367	150,300	-0.80 %
50400-50499	GROUP INSURANCE	1,317,880	1,612,909	1,595,759	1,612,909	1,732,859	7.44 %
50500-50599	RETIREMENT/MEDICARE TAX	1,588,144	1,745,323	1,090,058	1,744,823	1,838,050	5.31 %
50600-50699	TRAINING OF PERSONNEL	25,797	25,700	14,077	30,243	33,800	31.52 %
50800-50899	UNIFORMS	29,061	31,725	17,319	32,353	31,925	0.63 %
50900-50999	MISCELLANEOUS BENEFITS	6,420	38,826	4,280	38,826	106,656	174.70 %
51000-51099	ADMINISTRATIVE COST	307,432	356,000	0	356,000	356,000	0.00 %
52000-52099	LEGAL FEES	3,417	5,000	0	5,000	5,000	0.00 %
56000-56150	HEALTH/WELLNESS SERVICES	8,656,124	9,797,760	6,449,486	9,797,760	10,408,224	6.23 %
60000-60099	BUILDING MAINTENANCE	389,417	389,935	155,994	310,076	396,400	1.66 %
62000-62099	COULEE MAINTENANCE	589,345	1,200,000	384,371	1,152,846	1,200,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	141,501	121,400	66,266	108,836	132,400	9.06 %
65000-65099	GROUNDS MAINTENANCE	100,355	99,400	58,126	94,621	113,400	14.08 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	620,096	637,360	368,546	629,260	641,860	0.71 %
67000-67099	UTILITIES	1,950,582	2,165,800	1,289,015	2,161,289	2,178,900	0.60 %
69000-69999	MISC PURCH PROP SERVICES	305,028	554,000	154,911	533,358	554,000	0.00 %
70000-70099	DUES & LICENSES	7,540	8,904	3,029	8,904	8,800	-1.17 %
70200-70299	POSTAGE/SHIPPING CHARGES	5,482	6,580	2,684	6,480	6,300	-4.26 %
70300-70399	PRINTING & BINDING	7,645	13,170	5,065	11,700	10,450	-20.65 %
70400-70499	PUBLICATION & RECORDATION	30,898	33,616	20,131	33,016	32,700	-2.72 %
70500-70599	TELECOMMUNICATIONS	110,069	111,400	63,793	112,400	112,400	0.90 %
70600-70699	TESTING EXPENSE	3,001	5,000	2,800	5,000	5,000	0.00 %
70700-70799	TOURISM	45,221	60,736	32,695	60,028	50,000	-17.68 %
70800-70899	TRAVEL & MEETINGS	10,307	12,900	5,828	9,950	8,900	-31.01 %
70900-71999	MISC PURCHASED SERVICES	1,340,396	1,639,898	811,327	1,537,674	1,483,140	-9.56 %
72100-72199	EQUIPMENT RENTAL	107,999	117,600	26,744	61,074	116,100	-1.28 %
72400-72499	MEDICAL/SAFETY MATERIALS	21,413	0	0	0	0	0.00 %
72600-72699	TRANSPORTATION	1,864,945	1,732,750	979,887	1,800,718	1,732,900	0.01 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PUBLIC WORKS DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
72700-72999	OTHER SUPPLIES & MATERIALS	394,242	418,465	210,481	409,312	414,800	-0.88 %
76000-76999	EXTERNAL APPROPRIATIONS	287,762	349,000	222,475	349,000	349,000	0.00 %
77000-77999	RESERVES	0	1,800	0	3,000	3,000	66.67 %
78000-78099	UNINSURED LOSSES	356,658	670,717	0	670,717	416,653	-37.88 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	3,974,823	4,500,000	2,380,390	4,500,000	4,500,000	0.00 %
80100-80199	DEPRECIATION COSTS	247,510	0	0	0	0	0.00 %
80400-80499	TAX COSTS	558,283	579,559	576,224	579,559	563,200	-2.82 %
80500-80599	AMORTIZATIONS	0	0	3	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	23,008,779	59,016,811	12,024,192	58,724,576	17,361,588	-70.58 %
TOTAL	PUBLIC WORKS DEPARTMENT	58,768,258	98,916,762	35,712,212	98,332,677	57,742,673	-41.62 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
PW-DIRECTOR'S OFFICE		530,366	916,532	168,631	923,232	335,561	-63.39 %
5100 PW-DIRECTOR'S OFFICE		530,366	916,532	168,631	923,232	335,561	-63.39 %
1015100	50000-0 PERSONNEL SALARIES	156,270	158,802	103,619	158,802	159,391	0.37 %
1015100	50400-0 GROUP HEALTH INSURANCE	9,399	15,544	15,544	15,544	16,582	6.68 %
1015100	50415-0 GROUP LIFE INSURANCE	282	282	185	282	286	1.42 %
1015100	50500-0 RETIREMENT/MEDICARE TAX	23,125	24,265	15,993	24,265	28,302	16.64 %
1015100	50600-0 TRAINING OF PERSONNEL	1,139	1,200	825	1,200	1,200	0.00 %
TOTAL PERSONNEL COSTS		190,215	200,093	136,166	200,093	205,761	2.83 %
1015100	50925-0 VEHICLE SUBSIDY LEASES	6,420	6,900	4,280	6,900	6,900	0.00 %
1015100	67000-0 UTILITIES	44,478	36,000	24,133	41,500	36,000	0.00 %
1015100	70000-0 DUES & LICENSES	958	1,100	35	1,100	1,100	0.00 %
1015100	70200-0 POSTAGE/SHIPPING CHARGES	21	100	10	100	100	0.00 %
1015100	70300-0 PRINTING & BINDING	27	100	0	100	100	0.00 %
1015100	70500-0 TELECOMMUNICATIONS	4,894	4,500	2,508	4,500	4,500	0.00 %
1015100	70800-0 TRAVEL & MEETINGS	2,344	1,600	1,161	1,600	1,600	0.00 %
1015100	72700-0 SUPPLIES & MATERIALS	337	600	337	600	600	0.00 %
1015100	78000-0 UNINSURED LOSSES	280,671	663,739	0	663,739	75,900	-88.56 %
TOTAL NON-PERSONNEL COSTS		340,151	714,639	32,465	720,139	126,800	-82.26 %
TOTAL FUND 101		530,366	914,732	168,631	920,232	332,561	-63.64 %
4015100	77000-0 RESERVE-GENERAL	0	1,800	0	0	0	-100.00 %
4015100	77140-0 RESERVE-DIRECTOR'S	0	0	0	3,000	3,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,800	0	3,000	3,000	66.67 %
TOTAL FUND 401		0	1,800	0	3,000	3,000	66.67 %
PW-OPERATIONS DIVISION		15,583,028	18,402,513	9,408,692	18,211,805	16,345,788	-11.18 %
5121 PW-OP-ADMINISTRATION		614,512	677,375	415,460	673,454	671,860	-0.81 %
1015121	50000-0 PERSONNEL SALARIES	396,372	412,741	255,880	412,741	410,530	-0.54 %
1015121	50200-0 OVERTIME	294	0	0	0	0	0.00 %
1015121	50400-0 GROUP HEALTH INSURANCE	46,867	54,252	54,252	54,252	66,200	22.02 %
1015121	50415-0 GROUP LIFE INSURANCE	985	1,002	641	1,002	1,052	4.99 %
1015121	50500-0 RETIREMENT/MEDICARE TAX	61,668	68,060	42,391	68,060	73,078	7.37 %
1015121	50600-0 TRAINING OF PERSONNEL	2,050	1,000	469	3,000	1,000	0.00 %
1015121	50800-0 UNIFORMS	0	0	0	200	200	100.00 %
TOTAL PERSONNEL COSTS		508,236	537,055	353,633	539,255	552,060	2.79 %
1015121	69100-0 RAILROAD CROSSINGS MAINTENANCE	10,953	12,000	10,997	12,000	12,000	0.00 %
1015121	70000-0 DUES & LICENSES	219	504	355	504	500	-0.79 %
1015121	70200-0 POSTAGE/SHIPPING CHARGES	207	300	134	300	300	0.00 %
1015121	70300-0 PRINTING & BINDING	854	800	0	1,300	800	0.00 %
1015121	70400-0 PUBLICATION & RECORDATION	216	216	0	216	200	-7.41 %
1015121	70500-0 TELECOMMUNICATIONS	54,012	53,000	30,974	54,000	54,000	1.89 %
1015121	70800-0 TRAVEL & MEETINGS	1,553	1,000	924	1,500	1,000	0.00 %
1015121	70907-0 CONTRACTUAL SERVICES	6,050	8,000	4,144	8,000	8,000	0.00 %
1015121	72600-0 TRANSPORTATION	7,764	9,000	1,872	3,745	9,000	0.00 %
1015121	72700-0 SUPPLIES & MATERIALS	8,224	8,000	2,567	5,134	8,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		90,052	92,820	51,967	86,699	93,800	1.06 %
TOTAL FUND 101		598,288	629,875	405,600	625,954	645,860	2.54 %
4015121	89000-0 GENERAL FUND CAPITAL	16,224	47,500	9,861	47,500	26,000	-45.26 %
TOTAL NON-PERSONNEL COSTS		16,224	47,500	9,861	47,500	26,000	-45.26 %
TOTAL FUND 401		16,224	47,500	9,861	47,500	26,000	-45.26 %
5122 PW-OP-DRAINAGE		8,260,009	10,498,313	4,712,958	10,455,473	8,613,516	-17.95 %
1015122	50000-0 PERSONNEL SALARIES	2,217,011	2,452,743	1,430,053	2,452,743	2,471,477	0.76 %
1015122	50100-0 TEMPORARY EMPLOYEES	33,874	38,720	25,081	38,720	38,700	-0.05 %
1015122	50200-0 OVERTIME	109,946	72,000	28,426	56,851	75,000	4.17 %
1015122	50400-0 GROUP HEALTH INSURANCE	359,863	411,041	411,041	411,041	450,943	9.71 %
1015122	50415-0 GROUP LIFE INSURANCE	6,212	6,805	4,002	6,805	6,946	2.07 %
1015122	50500-0 RETIREMENT/MEDICARE TAX	362,669	405,225	240,234	405,225	425,150	4.92 %
1015122	50600-0 TRAINING OF PERSONNEL	4,475	3,000	2,771	5,543	3,000	0.00 %
1015122	50800-0 UNIFORMS	9,483	10,000	6,463	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS		3,103,533	3,399,534	2,148,071	3,386,928	3,481,216	2.40 %
1015122	60000-0 BUILDING MAINTENANCE	1,074	500	170	500	500	0.00 %
1015122	62020-0 COULEE MAINT-UNIMPROVED COULEE	69,757	100,000	26,423	52,846	100,000	0.00 %
1015122	63000-0 EQUIPMENT MAINTENANCE	3,746	5,000	1,975	3,950	5,000	0.00 %
1015122	66000-0 JANITORIAL SUPPLIES & SERVICES	981	1,200	154	1,200	1,200	0.00 %
1015122	67000-0 UTILITIES	16,194	13,000	8,066	13,000	13,000	0.00 %
1015122	70000-0 DUES & LICENSES	1,001	900	650	900	900	0.00 %
1015122	70200-0 POSTAGE/SHIPPING CHARGES	103	200	91	200	200	0.00 %
1015122	70400-0 PUBLICATION & RECORDATION	4,656	2,500	267	2,500	2,500	0.00 %
1015122	70800-0 TRAVEL & MEETINGS	957	5,500	2,610	2,000	1,500	-72.73 %
1015122	70907-0 CONTRACTUAL SERVICES	306,761	323,000	223,117	328,000	323,000	0.00 %
1015122	72100-0 EQUIPMENT RENTAL	106,065	110,000	26,737	53,474	110,000	0.00 %
1015122	72400-0 SAFETY EQUIPMENT & SUPPLIES	5,646	0	0	0	0	0.00 %
1015122	72600-0 TRANSPORTATION	832,064	725,000	473,549	800,000	725,000	0.00 %
1015122	72700-0 SUPPLIES & MATERIALS	5,951	12,000	4,498	8,996	12,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,354,955	1,298,800	768,306	1,267,566	1,294,800	-0.31 %
TOTAL FUND 101		4,458,487	4,698,334	2,916,377	4,654,494	4,776,016	1.65 %
2615122	62010-0 COULEE MAINT-CLEANING	1,060	400,000	985	400,000	400,000	0.00 %
2615122	62020-0 COULEE MAINT-UNIMPROVED COULEE	518,527	700,000	356,963	700,000	700,000	0.00 %
2615122	69180-0 CONTR SERV-DEBRIS CLEARANCE	53,420	200,000	71,050	200,000	200,000	0.00 %
2615122	72700-0 SUPPLIES & MATERIALS	222,499	235,000	103,469	235,000	235,000	0.00 %
2615122	76800-0 EXT APP-SOIL & WATER CONSER	25,000	25,000	25,000	25,000	25,000	0.00 %
2615122	80420-0 TAX DEDUCTIONS-RETIREMENT	189,307	196,521	195,390	196,521	191,000	-2.81 %
2615122	89000-0 GENERAL FUND CAPITAL	1,342,777	2,034,841	695,622	2,034,841	1,188,000	-41.62 %
TOTAL NON-PERSONNEL COSTS		2,352,590	3,791,362	1,448,478	3,791,362	2,939,000	-22.48 %
TOTAL FUND 261		2,352,590	3,791,362	1,448,478	3,791,362	2,939,000	-22.48 %
4015122	89000-0 GENERAL FUND CAPITAL	1,448,932	2,008,617	348,103	2,009,617	898,500	-55.27 %
TOTAL NON-PERSONNEL COSTS		1,448,932	2,008,617	348,103	2,009,617	898,500	-55.27 %
TOTAL FUND 401		1,448,932	2,008,617	348,103	2,009,617	898,500	-55.27 %
5123 PW-OP-ENGINEERING		416,837	482,040	299,835	480,479	483,947	0.40 %

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1015123 50000-0	PERSONNEL SALARIES	307,309	354,325	205,469	354,325	355,639	0.37 %
1015123 50400-0	GROUP HEALTH INSURANCE	37,722	46,595	46,595	46,595	45,536	-2.27 %
1015123 50415-0	GROUP LIFE INSURANCE	848	867	499	867	877	1.15 %
1015123 50500-0	RETIREMENT/MEDICARE TAX	48,328	59,253	34,217	59,253	60,795	2.60 %
1015123 50600-0	TRAINING OF PERSONNEL	125	100	50	100	100	0.00 %
1015123 50800-0	UNIFORMS	523	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		394,855	461,640	286,830	461,640	463,447	0.39 %
1015123 63000-0	EQUIPMENT MAINTENANCE	6,639	6,000	4,400	6,000	6,000	0.00 %
1015123 70000-0	DUES & LICENSES	350	500	0	500	500	0.00 %
1015123 70300-0	PRINTING & BINDING	5	0	0	0	0	0.00 %
1015123 70800-0	TRAVEL & MEETINGS	45	0	0	50	100	100.00 %
1015123 72600-0	TRANSPORTATION	10,400	11,000	7,961	11,000	11,000	0.00 %
1015123 72700-0	SUPPLIES & MATERIALS	2,902	2,900	645	1,289	2,900	0.00 %
TOTAL NON-PERSONNEL COSTS		20,341	20,400	13,005	18,839	20,500	0.49 %
TOTAL FUND 101		415,196	482,040	299,835	480,479	483,947	0.40 %
4015123 89000-0	GENERAL FUND CAPITAL	1,641	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,641	0	0	0	0	0.00 %
TOTAL FUND 401		1,641	0	0	0	0	0.00 %
5124 PW-OP-STREETS/BRIDGES		6,259,753	6,708,436	3,957,413	6,566,050	6,539,749	-2.51 %
1015124 50000-0	PERSONNEL SALARIES	1,998,581	2,111,126	1,290,507	2,111,126	2,117,524	0.30 %
1015124 50200-0	OVERTIME	53,555	48,600	26,299	48,600	48,600	0.00 %
1015124 50204-0	OVERTIME-CHRISTMAS PARADE	1,695	1,600	1,505	1,600	1,600	0.00 %
1015124 50400-0	GROUP HEALTH INSURANCE	296,527	372,142	372,142	372,142	392,785	5.55 %
1015124 50415-0	GROUP LIFE INSURANCE	5,647	5,892	3,666	5,892	5,991	1.68 %
1015124 50500-0	RETIREMENT/MEDICARE TAX	331,428	352,203	222,340	352,203	366,149	3.96 %
1015124 50600-0	TRAINING OF PERSONNEL	5,886	5,000	4,534	5,000	5,000	0.00 %
1015124 50800-0	UNIFORMS	9,299	9,000	4,714	9,428	9,000	0.00 %
TOTAL PERSONNEL COSTS		2,702,617	2,905,563	1,925,707	2,905,991	2,946,649	1.41 %
1015124 60000-0	BUILDING MAINTENANCE	3,061	3,500	1,738	3,475	3,500	0.00 %
1015124 63000-0	EQUIPMENT MAINTENANCE	9,972	9,500	2,467	4,935	9,500	0.00 %
1015124 65000-0	GROUPS MAINTENANCE	18,308	19,000	7,110	14,221	19,000	0.00 %
1015124 66000-0	JANITORIAL SUPPLIES & SERVICES	2,691	6,000	700	1,400	6,000	0.00 %
1015124 67000-0	UTILITIES	47,945	45,000	44,968	40,000	45,000	0.00 %
1015124 69040-0	CONTR SERV-CAMELLIA GREENBELT	1,996	12,000	0	12,000	12,000	0.00 %
1015124 69050-0	CONTR SERV-CENTRAL PARKS	60,979	50,000	30,523	60,000	50,000	0.00 %
1015124 69080-0	CONTR SERV-JEFFERSON ST MAINT	43,782	35,000	7,769	15,538	35,000	0.00 %
1015124 69090-0	CONTR SERV-OPERATION SPRUCE UP	7,898	10,000	910	1,820	10,000	0.00 %
1015124 69120-0	RENT	6,000	10,000	3,500	7,000	10,000	0.00 %
1015124 70000-0	DUES & LICENSES	1,489	1,100	1,050	1,100	1,100	0.00 %
1015124 70300-0	PRINTING & BINDING	750	100	0	100	100	0.00 %
1015124 70400-0	PUBLICATION & RECORDATION	875	2,400	1,674	1,900	1,000	-58.33 %
1015124 70700-0	TOURISM	974	1,000	838	1,000	1,000	0.00 %
1015124 70750-0	TOURISM-INT FESTIVAL (IN KIND)	11,852	19,400	18,692	18,692	14,000	-27.84 %
1015124 70800-0	TRAVEL & MEETINGS	1,716	1,000	451	1,000	1,000	0.00 %
1015124 70904-0	MARDI GRAS EXPENSE (IN KIND)	90,272	90,500	83,326	90,500	90,500	0.00 %
1015124 70907-0	CONTRACTUAL SERVICES	143,462	154,100	63,216	126,432	150,000	-2.66 %

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1015124 70990-0	CONTR SERV-INTRSTATE GRASS CUT	247,200	200,000	61,800	123,600	200,000	0.00 %
1015124 72100-0	EQUIPMENT RENTAL	840	4,000	7	4,000	4,000	0.00 %
1015124 72400-0	SAFETY EQUIPMENT & SUPPLIES	12,885	0	0	0	0	0.00 %
1015124 72600-0	TRANSPORTATION	695,051	695,000	346,536	693,073	695,000	0.00 %
1015124 72700-0	SUPPLIES & MATERIALS	36,927	52,500	38,250	56,500	52,500	0.00 %
1015124 76781-0	EXT APP-SHERIFF CREWS-4	164,933	200,000	103,567	200,000	200,000	0.00 %
1015124 80500-0	AMORTIZATION OF UTILITY PLANT	0	0	3	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,611,859	1,621,100	819,097	1,478,286	1,610,200	-0.67 %
TOTAL FUND 101		4,314,476	4,526,663	2,744,804	4,384,277	4,556,849	0.67 %
1055124 76780-0	EXT APP-SHERIFF CREWS-2	74,267	100,000	78,200	100,000	100,000	0.00 %
TOTAL NON-PERSONNEL COSTS		74,267	100,000	78,200	100,000	100,000	0.00 %
TOTAL FUND 105		74,267	100,000	78,200	100,000	100,000	0.00 %
2605124 69150-0	ROADSIDE VEGETATION MAINT	120,000	225,000	30,163	225,000	225,000	0.00 %
2605124 80420-0	TAX DEDUCTIONS-RETIREMENT	236,352	245,356	243,945	245,356	238,400	-2.84 %
2605124 89000-0	GENERAL FUND CAPITAL	701,080	757,258	395,045	757,258	544,500	-28.10 %
TOTAL NON-PERSONNEL COSTS		1,057,433	1,227,614	669,152	1,227,614	1,007,900	-17.90 %
TOTAL FUND 260		1,057,433	1,227,614	669,152	1,227,614	1,007,900	-17.90 %
4015124 89000-0	GENERAL FUND CAPITAL	813,578	854,159	465,257	854,159	875,000	2.44 %
TOTAL NON-PERSONNEL COSTS		813,578	854,159	465,257	854,159	875,000	2.44 %
TOTAL FUND 401		813,578	854,159	465,257	854,159	875,000	2.44 %
5125 PW-OP-DOWNTOWN WORK CREW		31,917	36,349	23,024	36,349	36,716	1.01 %
2605125 50000-0	PERSONNEL SALARIES	24,107	24,495	15,984	24,495	24,586	0.37 %
2605125 50200-0	OVERTIME	388	300	104	300	300	0.00 %
2605125 50400-0	GROUP HEALTH INSURANCE	3,091	3,867	3,867	3,867	4,125	6.67 %
2605125 50415-0	GROUP LIFE INSURANCE	69	69	46	69	71	2.90 %
2605125 50500-0	RETIREMENT/MEDICARE TAX	3,987	4,218	2,815	4,218	4,234	0.38 %
2605125 50800-0	UNIFORMS	125	200	53	200	200	0.00 %
TOTAL PERSONNEL COSTS		31,768	33,149	22,870	33,149	33,516	1.11 %
2605125 72600-0	TRANSPORTATION	149	3,000	155	3,000	3,000	0.00 %
2605125 72700-0	SUPPLIES & MATERIALS	0	200	0	200	200	0.00 %
TOTAL NON-PERSONNEL COSTS		149	3,200	155	3,200	3,200	0.00 %
TOTAL FUND 260		31,917	36,349	23,024	36,349	36,716	1.01 %
PW-CAPITAL IMPROVEMENTS-PROJ		16,365,249	44,094,426	8,680,112	44,096,426	10,744,088	-75.63 %
5130 PW-CIP-PROJECTS		16,365,249	44,094,426	8,680,112	44,096,426	10,744,088	-75.63 %
1275130 89000-0	GENERAL FUND CAPITAL	9,160,581	8,267,494	821,627	8,267,494	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		9,160,581	8,267,494	821,627	8,267,494	0	-100.00 %
TOTAL FUND 127		9,160,581	8,267,494	821,627	8,267,494	0	-100.00 %
1675130 89000-0	GENERAL FUND CAPITAL	0	1,094,006	0	1,094,006	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,094,006	0	1,094,006	0	-100.00 %
TOTAL FUND 167		0	1,094,006	0	1,094,006	0	-100.00 %
2255130 89000-0	GENERAL FUND CAPITAL	0	150,000	0	150,000	0	-100.00 %

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TOTAL NON-PERSONNEL COSTS		0	150,000	0	150,000	0	-100.00 %
TOTAL FUND 225		0	150,000	0	150,000	0	-100.00 %
2605130	89000-0 GENERAL FUND CAPITAL	2,820,562	8,137,501	1,378,242	8,137,501	3,424,088	-57.92 %
TOTAL NON-PERSONNEL COSTS		2,820,562	8,137,501	1,378,242	8,137,501	3,424,088	-57.92 %
TOTAL FUND 260		2,820,562	8,137,501	1,378,242	8,137,501	3,424,088	-57.92 %
2615130	89000-0 GENERAL FUND CAPITAL	50,602	5,221,743	562,767	5,221,743	3,925,000	-24.83 %
TOTAL NON-PERSONNEL COSTS		50,602	5,221,743	562,767	5,221,743	3,925,000	-24.83 %
TOTAL FUND 261		50,602	5,221,743	562,767	5,221,743	3,925,000	-24.83 %
2645130	89000-0 GENERAL FUND CAPITAL	0	839	0	839	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	839	0	839	0	-100.00 %
TOTAL FUND 264		0	839	0	839	0	-100.00 %
4015130	89000-0 GENERAL FUND CAPITAL	4,333,504	21,222,843	5,917,476	21,224,843	3,395,000	-84.00 %
TOTAL NON-PERSONNEL COSTS		4,333,504	21,222,843	5,917,476	21,224,843	3,395,000	-84.00 %
TOTAL FUND 401		4,333,504	21,222,843	5,917,476	21,224,843	3,395,000	-84.00 %
PW-CAPITAL IMPROVEMENTS-OTHER		2,740,753	2,935,646	2,010,074	2,937,146	2,925,730	-0.34 %
5131 PW-CIP-ENGINEER/DESIGN/DEVELOP		1,013,965	1,073,649	727,227	1,075,649	1,072,681	-0.09 %
4015131	50000-0 PERSONNEL SALARIES	772,304	785,071	512,030	785,071	776,756	-1.06 %
4015131	50200-0 OVERTIME	3,910	1,500	583	1,500	1,500	0.00 %
4015131	50400-0 GROUP HEALTH INSURANCE	72,226	89,284	89,284	89,284	95,238	6.67 %
4015131	50415-0 GROUP LIFE INSURANCE	1,881	1,881	1,222	1,881	1,888	0.37 %
4015131	50500-0 RETIREMENT/MEDICARE TAX	117,068	124,909	80,974	124,909	135,199	8.24 %
4015131	50600-0 TRAINING OF PERSONNEL	2,353	3,500	1,032	3,500	3,500	0.00 %
4015131	50800-0 UNIFORMS	64	500	73	500	500	0.00 %
TOTAL PERSONNEL COSTS		969,806	1,006,645	685,200	1,006,645	1,014,581	0.79 %
4015131	63000-0 EQUIPMENT MAINTENANCE	1,224	3,000	261	3,000	3,000	0.00 %
4015131	70000-0 DUES & LICENSES	590	500	278	500	500	0.00 %
4015131	70500-0 TELECOMMUNICATIONS	6,106	6,200	3,823	6,200	6,200	0.00 %
4015131	70800-0 TRAVEL & MEETINGS	1,115	1,700	99	1,700	1,700	0.00 %
4015131	72600-0 TRANSPORTATION	14,165	14,000	8,524	14,000	14,000	0.00 %
4015131	72700-0 SUPPLIES & MATERIALS	8,552	8,655	6,660	8,200	8,200	-5.26 %
4015131	89000-0 GENERAL FUND CAPITAL	12,408	32,949	22,382	35,404	24,500	-25.64 %
TOTAL NON-PERSONNEL COSTS		44,159	67,004	42,027	69,004	58,100	-13.29 %
TOTAL FUND 401		1,013,965	1,073,649	727,227	1,075,649	1,072,681	-0.09 %
5132 PW-CIP-RIGHT OF WAY		393,955	411,458	278,405	411,458	445,613	8.30 %
4015132	50000-0 PERSONNEL SALARIES	312,229	317,310	207,031	317,310	318,490	0.37 %
4015132	50400-0 GROUP HEALTH INSURANCE	28,069	34,879	34,879	34,879	37,204	6.67 %
4015132	50415-0 GROUP LIFE INSURANCE	893	893	589	893	911	2.02 %
4015132	50500-0 RETIREMENT/MEDICARE TAX	46,834	49,676	32,550	49,676	55,808	12.34 %
4015132	50600-0 TRAINING OF PERSONNEL	0	1,000	58	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		388,024	403,758	275,107	403,758	413,413	2.39 %
4015132	70000-0 DUES & LICENSES	0	1,100	0	1,100	1,100	0.00 %
4015132	70500-0 TELECOMMUNICATIONS	2,976	3,200	1,552	3,200	3,200	0.00 %

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4015132	72600-0 TRANSPORTATION	1,965	2,500	1,200	2,500	2,500	0.00 %
4015132	72700-0 SUPPLIES & MATERIALS	990	900	545	900	900	0.00 %
4015132	89000-0 GENERAL FUND CAPITAL	0	0	0	0	24,500	100.00 %
TOTAL NON-PERSONNEL COSTS		5,930	7,700	3,298	7,700	32,200	318.18 %
TOTAL FUND 401		393,955	411,458	278,405	411,458	445,613	8.30 %
5133 PW-CIP-ESTIMATES/ADMIN		330,302	362,736	242,035	362,236	362,886	0.04 %
4015133	50000-0 PERSONNEL SALARIES	222,241	238,006	156,417	238,006	236,434	-0.66 %
4015133	50100-0 TEMPORARY EMPLOYEES	5,852	5,500	0	5,500	5,500	0.00 %
4015133	50400-0 GROUP HEALTH INSURANCE	21,888	31,050	31,050	31,050	33,121	6.67 %
4015133	50415-0 GROUP LIFE INSURANCE	499	543	352	543	543	0.00 %
4015133	50500-0 RETIREMENT/MEDICARE TAX	36,279	41,437	26,374	40,937	41,088	-0.84 %
TOTAL PERSONNEL COSTS		286,759	316,536	214,193	316,036	316,686	0.05 %
4015133	70000-0 DUES & LICENSES	230	500	0	500	500	0.00 %
4015133	70200-0 POSTAGE/SHIPPING CHARGES	2,224	1,700	1,143	1,700	1,700	0.00 %
4015133	70300-0 PRINTING & BINDING	842	1,500	726	1,500	1,500	0.00 %
4015133	70400-0 PUBLICATION & RECORDATION	4,189	4,500	1,249	4,500	4,500	0.00 %
4015133	70500-0 TELECOMMUNICATIONS	4,515	5,200	2,683	5,200	5,200	0.00 %
4015133	70800-0 TRAVEL & MEETINGS	1,115	1,000	510	1,000	1,000	0.00 %
4015133	70907-0 CONTRACTUAL SERVICES	14,834	15,000	14,895	15,000	15,000	0.00 %
4015133	72600-0 TRANSPORTATION	415	800	333	800	800	0.00 %
4015133	72700-0 SUPPLIES & MATERIALS	15,180	16,000	6,303	16,000	16,000	0.00 %
TOTAL NON-PERSONNEL COSTS		43,544	46,200	27,842	46,200	46,200	0.00 %
TOTAL FUND 401		330,302	362,736	242,035	362,236	362,886	0.04 %
5134 PW-CIP-PROJECT CONTROL		1,002,531	1,087,803	762,407	1,087,803	1,044,550	-3.98 %
4015134	50000-0 PERSONNEL SALARIES	739,172	759,290	496,251	759,290	749,591	-1.28 %
4015134	50200-0 OVERTIME	4,050	3,800	1,125	3,800	3,800	0.00 %
4015134	50400-0 GROUP HEALTH INSURANCE	65,918	77,606	77,606	77,606	78,615	1.30 %
4015134	50415-0 GROUP LIFE INSURANCE	1,705	1,738	1,139	1,738	1,746	0.46 %
4015134	50500-0 RETIREMENT/MEDICARE TAX	113,142	121,669	83,373	121,669	131,998	8.49 %
4015134	50600-0 TRAINING OF PERSONNEL	1,767	2,400	783	2,400	10,500	337.50 %
4015134	50800-0 UNIFORMS	316	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		926,070	967,003	660,277	967,003	976,750	1.01 %
4015134	63000-0 EQUIPMENT MAINTENANCE	1,225	2,200	261	2,200	2,200	0.00 %
4015134	70000-0 DUES & LICENSES	1,760	1,800	470	1,800	1,800	0.00 %
4015134	70500-0 TELECOMMUNICATIONS	9,029	9,000	5,033	9,000	9,000	0.00 %
4015134	70800-0 TRAVEL & MEETINGS	253	100	23	100	0	-100.00 %
4015134	70945-0 CONTR SERV-PROJECT CONSULTANT	0	0	0	0	30,000	100.00 %
4015134	70995-0 CONTR SERV-GPS COMMUN SVC	5,000	5,000	5,000	5,000	5,000	0.00 %
4015134	72600-0 TRANSPORTATION	20,364	16,300	14,240	16,300	16,300	0.00 %
4015134	72700-0 SUPPLIES & MATERIALS	3,694	4,710	2,631	3,500	3,500	-25.69 %
4015134	89000-0 GENERAL FUND CAPITAL	35,135	81,690	74,472	82,900	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		76,461	120,800	102,130	120,800	67,800	-43.87 %
TOTAL FUND 401		1,002,531	1,087,803	762,407	1,087,803	1,044,550	-3.98 %
PW-FACILITY MAINTENANCE		5,818,718	13,038,073	3,668,897	12,654,566	7,292,615	-44.07 %

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5141 PW-FM-ADMINISTRATION		825,275	2,199,111	831,163	2,193,040	1,492,351	-32.14 %
1015141	50000-0 PERSONNEL SALARIES	148,450	178,017	100,462	178,017	186,098	4.54 %
1015141	50400-0 GROUP HEALTH INSURANCE	15,707	25,888	19,411	25,888	33,163	28.10 %
1015141	50415-0 GROUP LIFE INSURANCE	360	443	235	443	461	4.06 %
1015141	50500-0 RETIREMENT/MEDICARE TAX	22,711	28,767	16,110	28,767	33,579	16.73 %
1015141	50600-0 TRAINING OF PERSONNEL	40	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		187,267	233,115	136,219	233,115	253,301	8.66 %
1015141	60000-0 BUILDING MAINTENANCE	21,469	18,000	10,849	18,000	18,000	0.00 %
1015141	63000-0 EQUIPMENT MAINTENANCE	8,875	6,000	724	1,447	6,000	0.00 %
1015141	66000-0 JANITORIAL SUPPLIES & SERVICES	5,294	5,800	3,575	5,800	5,800	0.00 %
1015141	66020-0 JAN SUP & SERV-CONTRACT	39,900	43,500	23,275	43,500	43,500	0.00 %
1015141	67000-0 UTILITIES	2,862	4,500	1,476	2,952	4,500	0.00 %
1015141	70200-0 POSTAGE/SHIPPING CHARGES	6	30	7	30	0	-100.00 %
1015141	70300-0 PRINTING & BINDING	165	270	48	300	250	-7.41 %
1015141	70400-0 PUBLICATION & RECORDATION	477	800	542	800	1,500	87.50 %
1015141	70907-0 CONTRACTUAL SERVICES	5,850	6,000	3,242	6,000	6,000	0.00 %
1015141	72100-0 EQUIPMENT RENTAL	600	600	0	600	600	0.00 %
1015141	72700-0 SUPPLIES & MATERIALS	3,392	2,900	1,700	2,900	2,900	0.00 %
TOTAL NON-PERSONNEL COSTS		88,889	88,400	45,438	82,329	89,050	0.74 %
TOTAL FUND 101		276,157	321,515	181,657	315,444	342,351	6.48 %
4015141	89000-0 GENERAL FUND CAPITAL	549,119	1,877,596	649,506	1,877,596	1,150,000	-38.75 %
TOTAL NON-PERSONNEL COSTS		549,119	1,877,596	649,506	1,877,596	1,150,000	-38.75 %
TOTAL FUND 401		549,119	1,877,596	649,506	1,877,596	1,150,000	-38.75 %
5142 PW-FM-BUILDING MAINTENANCE		422,866	372,742	252,329	369,735	413,227	10.86 %
1015142	50000-0 PERSONNEL SALARIES	244,910	253,988	166,532	253,988	254,260	0.11 %
1015142	50200-0 OVERTIME	1,173	800	497	800	800	0.00 %
1015142	50400-0 GROUP HEALTH INSURANCE	24,852	34,879	34,879	34,879	33,038	-5.28 %
1015142	50415-0 GROUP LIFE INSURANCE	696	723	473	723	731	1.11 %
1015142	50500-0 RETIREMENT/MEDICARE TAX	37,773	41,452	27,230	41,452	44,498	7.35 %
1015142	50800-0 UNIFORMS	1,338	1,400	408	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS		310,741	333,242	230,019	333,242	334,727	0.45 %
1015142	63000-0 EQUIPMENT MAINTENANCE	2,336	2,500	0	2,500	2,500	0.00 %
1015142	66000-0 JANITORIAL SUPPLIES & SERVICES	300	0	0	0	0	0.00 %
1015142	70800-0 TRAVEL & MEETINGS	218	0	0	0	0	0.00 %
1015142	72600-0 TRANSPORTATION	28,819	25,000	13,316	25,000	25,000	0.00 %
1015142	72700-0 SUPPLIES & MATERIALS	12,529	12,000	8,993	8,993	11,000	-8.33 %
TOTAL NON-PERSONNEL COSTS		44,202	39,500	22,310	36,493	38,500	-2.53 %
TOTAL FUND 101		354,943	372,742	252,329	369,735	373,227	0.13 %
4015142	89000-0 GENERAL FUND CAPITAL	67,922	0	0	0	40,000	100.00 %
TOTAL NON-PERSONNEL COSTS		67,922	0	0	0	40,000	100.00 %
TOTAL FUND 401		67,922	0	0	0	40,000	100.00 %
5143 PW-FM-CITY HALL MAINTENANCE		691,637	689,841	407,971	622,667	1,538,530	123.03 %
1015143	50000-0 PERSONNEL SALARIES	78,874	80,140	52,791	80,140	80,434	0.37 %
1015143	50200-0 OVERTIME	356	400	93	400	400	0.00 %

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1015143 50400-0	GROUP HEALTH INSURANCE	12,362	15,468	15,468	15,468	16,499	6.67 %
1015143 50415-0	GROUP LIFE INSURANCE	226	226	151	226	231	2.21 %
1015143 50500-0	RETIREMENT/MEDICARE TAX	12,825	13,790	9,025	13,790	13,841	0.37 %
1015143 50800-0	UNIFORMS	124	725	540	725	725	0.00 %
TOTAL PERSONNEL COSTS		104,766	110,749	78,068	110,749	112,130	1.25 %
1015143 60000-0	BUILDING MAINTENANCE	113,239	123,875	28,350	56,701	124,000	0.10 %
1015143 63000-0	EQUIPMENT MAINTENANCE	24,885	20,000	16,336	20,000	25,000	25.00 %
1015143 65000-0	GROUPS MAINTENANCE	30,226	25,000	19,399	25,000	25,000	0.00 %
1015143 66000-0	JANITORIAL SUPPLIES & SERVICES	17,854	14,400	9,173	14,400	14,400	0.00 %
1015143 67000-0	UTILITIES	302,017	360,000	235,855	360,000	360,000	0.00 %
1015143 70907-0	CONTRACTUAL SERVICES	19,490	26,500	19,531	26,500	26,500	0.00 %
1015143 72700-0	SUPPLIES & MATERIALS	1,608	1,500	1,259	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS		509,319	571,275	329,903	504,101	576,400	0.90 %
TOTAL FUND 101		614,086	682,024	407,971	614,850	688,530	0.95 %
4015143 89000-0	GENERAL FUND CAPITAL	77,552	7,817	0	7,817	850,000	10773.74 %
TOTAL NON-PERSONNEL COSTS		77,552	7,817	0	7,817	850,000	10,773.74 %
TOTAL FUND 401		77,552	7,817	0	7,817	850,000	10,773.74 %
5144 PW-FM-ROSA PARKS TRANSP CTR		71,114	115,000	68,457	115,000	164,500	43.04 %
1015144 60000-0	BUILDING MAINTENANCE	3,420	6,000	204	6,000	0	-100.00 %
1015144 63000-0	EQUIPMENT MAINTENANCE	0	2,000	0	2,000	0	-100.00 %
1015144 65000-0	GROUPS MAINTENANCE	0	6,000	4,351	6,000	0	-100.00 %
1015144 66020-0	JAN SUP & SERV-CONTRACT	10,380	36,000	18,411	36,000	0	-100.00 %
1015144 67000-0	UTILITIES	56,504	62,000	45,248	62,000	0	-100.00 %
1015144 70907-0	CONTRACTUAL SERVICES	806	2,500	163	2,500	0	-100.00 %
1015144 72700-0	SUPPLIES & MATERIALS	5	500	81	500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		71,114	115,000	68,457	115,000	0	-100.00 %
TOTAL FUND 101		71,114	115,000	68,457	115,000	0	-100.00 %
2035144 60000-0	BUILDING MAINTENANCE	0	0	0	0	25,000	100.00 %
2035144 63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	8,000	100.00 %
2035144 65000-0	GROUPS MAINTENANCE	0	0	0	0	20,000	100.00 %
2035144 66000-0	JANITORIAL SUPPLIES & SERVICES	0	0	0	0	6,000	100.00 %
2035144 66020-0	JAN SUP & SERV-CONTRACT	0	0	0	0	37,000	100.00 %
2035144 67000-0	UTILITIES	0	0	0	0	65,000	100.00 %
2035144 70907-0	CONTRACTUAL SERVICES	0	0	0	0	2,500	100.00 %
2035144 72100-0	EQUIPMENT RENTAL	0	0	0	0	500	100.00 %
2035144 72700-0	SUPPLIES & MATERIALS	0	0	0	0	500	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	164,500	100.00 %
TOTAL FUND 203		0	0	0	0	164,500	100.00 %
5145 PW-FM-COURTHOUSE COMPLEX		2,100,291	5,387,516	1,117,646	5,087,516	2,170,420	-59.71 %
2645145 51000-0	ADMINISTRATIVE COST	68,000	80,000	0	80,000	80,000	0.00 %
2645145 60000-0	BUILDING MAINTENANCE	132,019	110,000	54,120	110,000	110,000	0.00 %
2645145 63000-0	EQUIPMENT MAINTENANCE	51,308	40,000	22,206	40,000	40,000	0.00 %
2645145 65000-0	GROUPS MAINTENANCE	16,485	13,600	7,700	13,600	13,600	0.00 %
2645145 66000-0	JANITORIAL SUPPLIES & SERVICES	44,589	43,000	24,562	43,000	43,000	0.00 %

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2645145 66020-0	JAN SUP & SERV-CONTRACT	289,560	289,020	168,595	289,020	289,020	0.00 %
2645145 67000-0	UTILITIES	227,050	410,000	182,468	410,000	410,000	0.00 %
2645145 67010-0	UTILITIES-ADMIN BLDG	151,758	150,000	90,440	150,000	150,000	0.00 %
2645145 67030-0	UTILITIES-CLERK'S OFFICE	791	1,000	460	1,000	1,000	0.00 %
2645145 67040-0	UTILITIES-CLK OF CT ANNEX	5,199	5,000	3,568	5,000	5,000	0.00 %
2645145 67070-0	UTILITIES-SHERIFF'S OFFICE	46,821	49,000	2,469	49,000	49,000	0.00 %
2645145 70907-0	CONTRACTUAL SERVICES	38,756	45,000	20,388	45,000	45,000	0.00 %
2645145 72700-0	SUPPLIES & MATERIALS	987	1,000	503	1,000	1,000	0.00 %
2645145 72719-0	SUP & MAT-DIESEL GENERATOR	17,994	0	0	0	0	0.00 %
2645145 78000-0	UNINSURED LOSSES	5,906	0	0	0	0	0.00 %
2645145 80420-0	TAX DEDUCTIONS-RETIREMENT	132,624	137,682	136,890	137,682	133,800	-2.82 %
2645145 89000-0	GENERAL FUND CAPITAL	870,445	4,013,214	403,279	3,713,214	800,000	-80.07 %
TOTAL NON-PERSONNEL COSTS		2,100,291	5,387,516	1,117,646	5,087,516	2,170,420	-59.71 %
TOTAL FUND 264		2,100,291	5,387,516	1,117,646	5,087,516	2,170,420	-59.71 %
5146 PW-FM-ADULT CORRECTIONAL CTR		932,808	3,528,318	551,069	3,528,318	723,053	-79.51 %
1275146 89000-0	GENERAL FUND CAPITAL	168,589	2,616,012	102,100	2,616,012	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		168,589	2,616,012	102,100	2,616,012	0	-100.00 %
TOTAL FUND 127		168,589	2,616,012	102,100	2,616,012	0	-100.00 %
2625146 63000-0	EQUIPMENT MAINTENANCE	9	0	0	0	0	0.00 %
2625146 67000-0	UTILITIES	663,963	665,000	422,761	665,000	665,000	0.00 %
2625146 70907-0	CONTRACTUAL SERVICES	21,000	25,000	10,500	25,000	25,000	0.00 %
2625146 76770-0	EXT APP-SHERIFF	23,562	24,000	15,708	24,000	24,000	0.00 %
2625146 78000-0	UNINSURED LOSSES	0	0	0	0	9,053	100.00 %
2625146 89000-0	GENERAL FUND CAPITAL	55,685	198,306	0	198,306	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		764,219	912,306	448,969	912,306	723,053	-20.74 %
TOTAL FUND 262		764,219	912,306	448,969	912,306	723,053	-20.74 %
5147 PW-FM-WAR MEMORIAL BUILDING		325,980	304,145	192,113	304,145	348,634	14.63 %
2675147 50000-0	PERSONNEL SALARIES	85,925	87,309	56,974	87,309	87,631	0.37 %
2675147 50200-0	OVERTIME	394	500	332	500	500	0.00 %
2675147 50400-0	GROUP HEALTH INSURANCE	9,399	11,639	11,639	11,639	12,416	6.68 %
2675147 50415-0	GROUP LIFE INSURANCE	153	153	142	153	157	2.61 %
2675147 50500-0	RETIREMENT/MEDICARE TAX	10,581	10,904	7,368	10,904	11,290	3.54 %
2675147 50800-0	UNIFORMS	140	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS		106,591	110,705	76,455	110,705	112,194	1.35 %
2675147 60000-0	BUILDING MAINTENANCE	8,624	11,000	5,462	11,000	11,000	0.00 %
2675147 63000-0	EQUIPMENT MAINTENANCE	4,200	2,000	745	2,000	2,000	0.00 %
2675147 65000-0	GROUNDS MAINTENANCE	365	1,000	0	1,000	1,000	0.00 %
2675147 66000-0	JANITORIAL SUPPLIES & SERVICES	8,961	8,000	4,180	8,000	8,000	0.00 %
2675147 66020-0	JAN SUP & SERV-CONTRACT	51,540	51,540	30,065	51,540	51,540	0.00 %
2675147 67000-0	UTILITIES	111,484	108,000	69,115	108,000	108,000	0.00 %
2675147 70200-0	POSTAGE/SHIPPING CHARGES	13	0	0	0	0	0.00 %
2675147 70907-0	CONTRACTUAL SERVICES	10,456	11,000	5,871	11,000	11,000	0.00 %
2675147 72700-0	SUPPLIES & MATERIALS	1,155	900	220	900	900	0.00 %
2675147 89000-0	GENERAL FUND CAPITAL	22,590	0	0	0	43,000	100.00 %
TOTAL NON-PERSONNEL COSTS		219,389	193,440	115,658	193,440	236,440	22.23 %

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TOTAL FUND 267		325,980	304,145	192,113	304,145	348,634	14.63 %
5148 PW-FM-CHENIER CENTER		409,310	404,500	230,352	402,104	404,500	0.00 %
1015148	60000-0 BUILDING MAINTENANCE	85,567	90,000	45,354	90,000	90,000	0.00 %
1015148	63000-0 EQUIPMENT MAINTENANCE	7,085	4,000	802	1,604	4,000	0.00 %
1015148	65000-0 GROUNDS MAINTENANCE	30,170	30,000	16,766	30,000	30,000	0.00 %
1015148	66000-0 JANITORIAL SUPPLIES & SERVICES	128,831	124,000	78,050	124,000	124,000	0.00 %
1015148	67000-0 UTILITIES	121,003	117,000	69,701	117,000	117,000	0.00 %
1015148	70907-0 CONTRACTUAL SERVICES	35,803	38,000	19,285	38,000	38,000	0.00 %
1015148	72100-0 EQUIPMENT RENTAL	493	1,000	0	1,000	1,000	0.00 %
1015148	72700-0 SUPPLIES & MATERIALS	358	500	394	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		409,310	404,500	230,352	402,104	404,500	0.00 %
TOTAL FUND 101		409,310	404,500	230,352	402,104	404,500	0.00 %
5149 PW-FM-OLD FEDERAL COURTHOUSE		39,436	36,900	17,797	32,041	37,400	1.36 %
1015149	60000-0 BUILDING MAINTENANCE	7,367	4,500	3,876	5,000	5,000	11.11 %
1015149	65000-0 GROUNDS MAINTENANCE	4,800	4,800	2,800	4,800	4,800	0.00 %
1015149	66000-0 JANITORIAL SUPPLIES & SERVICES	1,970	0	0	0	0	0.00 %
1015149	67000-0 UTILITIES	22,654	23,000	9,769	19,537	23,000	0.00 %
1015149	70907-0 CONTRACTUAL SERVICES	2,532	4,600	1,352	2,704	4,600	0.00 %
1015149	72700-0 SUPPLIES & MATERIALS	113	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		39,436	36,900	17,797	32,041	37,400	1.36 %
TOTAL FUND 101		39,436	36,900	17,797	32,041	37,400	1.36 %
PW-VEHICLE MAINTENANCE		6,353,352	6,927,015	3,927,752	6,921,315	7,001,335	1.07 %
5161 PW-VM-ADMINISTRATION		573,351	516,218	292,314	512,518	533,515	3.35 %
7025161	50000-0 PERSONNEL SALARIES	245,975	227,662	139,806	227,662	187,554	-17.62 %
7025161	50100-0 TEMPORARY EMPLOYEES	0	4,000	1,714	3,800	0	-100.00 %
7025161	50200-0 OVERTIME	213	1,000	123	1,000	1,000	0.00 %
7025161	50400-0 GROUP HEALTH INSURANCE	28,069	27,068	27,068	27,068	20,623	-23.81 %
7025161	50415-0 GROUP LIFE INSURANCE	563	579	352	579	471	-18.65 %
7025161	50500-0 RETIREMENT/MEDICARE TAX	33,673	37,449	22,634	37,449	33,270	-11.16 %
7025161	50600-0 TRAINING OF PERSONNEL	2,924	1,000	225	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		311,418	298,758	191,922	298,558	243,918	-18.36 %
7025161	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	11,828	0	11,828	88,726	650.14 %
7025161	66000-0 JANITORIAL SUPPLIES & SERVICES	8,539	8,000	3,902	4,500	5,000	-37.50 %
7025161	67000-0 UTILITIES	122,190	110,000	74,110	110,000	120,000	9.09 %
7025161	70200-0 POSTAGE/SHIPPING CHARGES	228	300	73	300	300	0.00 %
7025161	70300-0 PRINTING & BINDING	371	800	26	800	800	0.00 %
7025161	70400-0 PUBLICATION & RECORDATION	0	3,000	2,850	3,000	3,000	0.00 %
7025161	70500-0 TELECOMMUNICATIONS	7,918	7,500	5,194	7,500	7,500	0.00 %
7025161	70907-0 CONTRACTUAL SERVICES	2,228	5,700	4,365	5,700	5,700	0.00 %
7025161	72600-0 TRANSPORTATION	4,095	5,000	2,604	5,000	5,000	0.00 %
7025161	72700-0 SUPPLIES & MATERIALS	7,756	12,000	7,269	12,000	12,000	0.00 %
7025161	78000-0 UNINSURED LOSSES	31,541	5,832	0	5,832	41,571	612.81 %
7025161	80100-0 DEPRECIATION-GEN GOV'T	73,927	0	0	0	0	0.00 %
7025161	89000-0 GENERAL FUND CAPITAL	3,140	47,500	0	47,500	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
TOTAL NON-PERSONNEL COSTS		261,934	217,460	100,392	213,960	289,597	33.17 %
TOTAL FUND 702		573,351	516,218	292,314	512,518	533,515	3.35 %
5162 PW-VM-MECHANICAL REPAIR SHOP		1,230,390	1,272,530	841,856	1,270,530	1,346,177	5.79 %
7025162	50000-0 PERSONNEL SALARIES	852,959	867,565	554,521	867,565	900,724	3.82 %
7025162	50200-0 OVERTIME	3,471	3,000	239	3,000	3,000	0.00 %
7025162	50400-0 GROUP HEALTH INSURANCE	100,042	127,991	127,991	127,991	144,774	13.11 %
7025162	50415-0 GROUP LIFE INSURANCE	2,252	2,445	1,537	2,445	2,574	5.28 %
7025162	50500-0 RETIREMENT/MEDICARE TAX	123,342	142,895	87,595	142,895	156,405	9.45 %
7025162	50600-0 TRAINING OF PERSONNEL	896	3,000	692	3,000	3,000	0.00 %
7025162	50800-0 UNIFORMS	5,594	6,500	3,079	6,500	6,500	0.00 %
TOTAL PERSONNEL COSTS		1,088,556	1,153,396	775,654	1,153,396	1,216,977	5.51 %
7025162	60000-0 BUILDING MAINTENANCE	10,574	8,000	5,779	8,000	8,000	0.00 %
7025162	63000-0 EQUIPMENT MAINTENANCE	10,022	11,000	9,727	11,000	11,000	0.00 %
7025162	66000-0 JANITORIAL SUPPLIES & SERVICES	2,974	2,500	1,804	2,500	3,000	20.00 %
7025162	70000-0 DUES & LICENSES	904	700	191	700	700	0.00 %
7025162	70300-0 PRINTING & BINDING	3,002	5,500	2,370	3,500	3,500	-36.36 %
7025162	70800-0 TRAVEL & MEETINGS	507	0	0	0	0	0.00 %
7025162	70907-0 CONTRACTUAL SERVICES	3,455	11,000	8,274	11,000	11,000	0.00 %
7025162	72100-0 EQUIPMENT RENTAL	0	2,000	0	2,000	0	-100.00 %
7025162	72400-0 SAFETY EQUIPMENT & SUPPLIES	2,881	0	0	0	0	0.00 %
7025162	72600-0 TRANSPORTATION	15,418	18,000	8,237	18,000	18,000	0.00 %
7025162	72700-0 SUPPLIES & MATERIALS	15,102	17,000	6,515	17,000	17,000	0.00 %
7025162	89000-0 GENERAL FUND CAPITAL	76,995	43,434	23,305	43,434	57,000	31.23 %
TOTAL NON-PERSONNEL COSTS		141,834	119,134	66,202	117,134	129,200	8.45 %
TOTAL FUND 702		1,230,390	1,272,530	841,856	1,270,530	1,346,177	5.79 %
5163 PW-VM-SERVICE STATION		399,056	471,352	297,990	471,352	450,891	-4.34 %
7025163	50000-0 PERSONNEL SALARIES	260,780	283,206	176,398	283,206	272,959	-3.62 %
7025163	50200-0 OVERTIME	13,139	10,000	2,617	10,000	10,000	0.00 %
7025163	50400-0 GROUP HEALTH INSURANCE	46,867	62,062	62,062	62,062	57,868	-6.76 %
7025163	50415-0 GROUP LIFE INSURANCE	730	802	499	802	787	-1.87 %
7025163	50500-0 RETIREMENT/MEDICARE TAX	41,739	44,982	27,415	44,982	43,777	-2.68 %
TOTAL PERSONNEL COSTS		363,255	401,052	268,991	401,052	385,391	-3.90 %
7025163	63000-0 EQUIPMENT MAINTENANCE	9,976	8,000	6,362	8,000	8,000	0.00 %
7025163	70600-0 TESTING EXPENSE	2,719	2,500	2,287	2,500	2,500	0.00 %
7025163	71001-0 CONTR SERV-FUEL TANK MAINT	0	0	0	0	31,000	100.00 %
7025163	72600-0 TRANSPORTATION	12,090	16,000	8,569	16,000	16,000	0.00 %
7025163	72700-0 SUPPLIES & MATERIALS	6,054	6,500	5,856	6,500	6,500	0.00 %
7025163	89000-0 GENERAL FUND CAPITAL	4,962	37,300	5,925	37,300	1,500	-95.98 %
TOTAL NON-PERSONNEL COSTS		35,801	70,300	28,999	70,300	65,500	-6.83 %
TOTAL FUND 702		399,056	471,352	297,990	471,352	450,891	-4.34 %
5164 PW-VM-PARTS/SUPPLIES		4,150,555	4,666,915	2,495,591	4,666,915	4,670,752	0.08 %
7025164	50000-0 PERSONNEL SALARIES	132,501	118,558	76,202	118,558	118,997	0.37 %
7025164	50200-0 OVERTIME	127	0	0	0	0	0.00 %
7025164	50400-0 GROUP HEALTH INSURANCE	18,798	23,278	23,278	23,278	24,831	6.67 %
7025164	50415-0 GROUP LIFE INSURANCE	336	336	222	336	343	2.08 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
7025164 50500-0	RETIREMENT/MEDICARE TAX	18,060	19,343	12,412	19,343	21,181	9.50 %
TOTAL PERSONNEL COSTS		169,822	161,515	112,114	161,515	165,352	2.38 %
7025164 70200-0	POSTAGE/SHIPPING CHARGES	82	500	265	500	500	0.00 %
7025164 70300-0	PRINTING & BINDING	147	300	0	300	300	0.00 %
7025164 70400-0	PUBLICATION & RECORDATION	1,752	0	0	0	0	0.00 %
7025164 72600-0	TRANSPORTATION	3,927	4,000	2,620	4,000	4,000	0.00 %
7025164 72700-0	SUPPLIES & MATERIALS	3	600	202	600	600	0.00 %
7025164 79000-0	COST OF INVENTORY USED	3,974,823	4,500,000	2,380,390	4,500,000	4,500,000	0.00 %
TOTAL NON-PERSONNEL COSTS		3,980,733	4,505,400	2,383,477	4,505,400	4,505,400	0.00 %
TOTAL FUND 702		4,150,555	4,666,915	2,495,591	4,666,915	4,670,752	0.08 %

PW-ENVIRONMENTAL QUALITY	11,376,792	12,602,557	7,848,055	12,588,187	13,097,556	3.93 %

5170 PW-EQ-ADMINISTRATION	556,642	459,694	100,167	446,534	438,406	-4.63 %

5505170 50000-0	PERSONNEL SALARIES	90,700	92,511	60,368	92,511	92,852	0.37 %
5505170 50200-0	OVERTIME	127	200	74	200	200	0.00 %
5505170 50400-0	GROUP HEALTH INSURANCE	12,616	15,544	15,544	15,544	16,582	6.68 %
5505170 50415-0	GROUP LIFE INSURANCE	216	216	142	216	218	0.93 %
5505170 50500-0	RETIREMENT/MEDICARE TAX	14,700	15,915	10,359	15,915	15,974	0.37 %
5505170 50600-0	TRAINING OF PERSONNEL	512	500	17	500	500	0.00 %
TOTAL PERSONNEL COSTS		118,871	124,886	86,504	124,886	126,326	1.15 %
5505170 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	20,098	0	20,098	11,030	-45.12 %
5505170 51000-0	ADMINISTRATIVE COST	239,432	276,000	0	276,000	276,000	0.00 %
5505170 60000-0	BUILDING MAINTENANCE	637	13,560	92	400	400	-97.05 %
5505170 66000-0	JANITORIAL SUPPLIES & SERVICES	5,731	4,100	2,100	4,100	4,100	0.00 %
5505170 67000-0	UTILITIES	3,625	3,500	2,111	3,500	3,600	2.86 %
5505170 70000-0	DUES & LICENSES	40	100	0	100	100	0.00 %
5505170 70200-0	POSTAGE/SHIPPING CHARGES	12	150	74	150	50	-66.67 %
5505170 70300-0	PRINTING & BINDING	10	800	484	800	400	-50.00 %
5505170 70400-0	PUBLICATION & RECORDATION	0	100	0	100	0	-100.00 %
5505170 70500-0	TELECOMMUNICATIONS	10,940	11,000	6,298	11,000	11,000	0.00 %
5505170 70800-0	TRAVEL & MEETINGS	166	0	0	0	0	0.00 %
5505170 70907-0	CONTRACTUAL SERVICES	968	1,000	542	1,000	1,000	0.00 %
5505170 72600-0	TRANSPORTATION	1,209	1,000	561	1,000	1,000	0.00 %
5505170 72700-0	SUPPLIES & MATERIALS	1,220	3,400	1,399	3,400	3,400	0.00 %
5505170 80100-0	DEPRECIATION-GEN GOV'T	173,582	0	0	0	0	0.00 %
5505170 89000-0	GENERAL FUND CAPITAL	198	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		437,771	334,808	13,663	321,648	312,080	-6.79 %
TOTAL FUND 550		556,642	459,694	100,167	446,534	438,406	-4.63 %

5171 PW-EQ-CODE ENFORCEMENT	8,859,525	9,913,215	6,366,040	9,912,215	10,518,762	6.11 %

5505171 50000-0	PERSONNEL SALARIES	281,217	304,365	186,914	304,365	286,188	-5.97 %
5505171 50200-0	OVERTIME	854	600	129	600	600	0.00 %
5505171 50220-0	OVERTIME-HHOLD HAZ WASTE DAY	6,159	4,216	3,230	4,216	0	-100.00 %
5505171 50400-0	GROUP HEALTH INSURANCE	31,033	38,707	38,707	38,707	45,453	17.43 %
5505171 50415-0	GROUP LIFE INSURANCE	768	835	490	835	826	-1.08 %
5505171 50500-0	RETIREMENT/MEDICARE TAX	44,827	50,588	30,746	50,588	49,858	-1.44 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 09-10	FY 10-11	06/30/2011	FY 10-11	FY 11-12	VS
								CURRENT
TOTAL PERSONNEL COSTS			364,856	399,311	260,216	399,311	382,925	-4.10 %
5505171	52000-0	LEGAL FEES	3,417	5,000	0	5,000	5,000	0.00 %
5505171	56100-0	SOLID WASTE	7,782,241	8,804,160	5,820,304	8,804,160	9,370,008	6.43 %
5505171	70200-0	POSTAGE/SHIPPING CHARGES	1,904	2,300	518	2,300	2,300	0.00 %
5505171	70300-0	PRINTING & BINDING	216	1,200	211	1,200	1,200	0.00 %
5505171	70400-0	PUBLICATION & RECORDATION	18,420	20,000	13,550	20,000	20,000	0.00 %
5505171	70500-0	TELECOMMUNICATIONS	7,992	10,000	4,747	10,000	10,000	0.00 %
5505171	70907-0	CONTRACTUAL SERVICES	164,433	194,000	86,018	194,000	194,000	0.00 %
5505171	70923-0	CONTR SERV-HHOLD HAZ WASTE DAY	132,620	377,398	152,080	377,398	165,000	-56.28 %
5505171	70992-0	CONTR SERV-PUBLIC INFO PROGRAM	19,694	10,000	0	10,000	10,000	0.00 %
5505171	72600-0	TRANSPORTATION	12,114	14,000	6,590	14,000	14,000	0.00 %
5505171	72700-0	SUPPLIES & MATERIALS	5,088	5,200	4,144	4,200	4,200	-19.23 %
5505171	78000-0	UNINSURED LOSSES	38,540	1,146	0	1,146	290,129	25216.67 %
5505171	80700-0	BAD DEBT EXPENSE	201,441	50,000	0	50,000	50,000	0.00 %
5505171	89000-0	GENERAL FUND CAPITAL	106,547	19,500	17,663	19,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			8,494,668	9,513,904	6,105,824	9,512,904	10,135,837	6.54 %
TOTAL FUND 550			8,859,525	9,913,215	6,366,040	9,912,215	10,518,762	6.11 %
5172 PW-EQ-REGULATORY COMPLIANCE			414,370	448,692	292,472	448,692	431,046	-3.93 %
5505172	50000-0	PERSONNEL SALARIES	280,847	284,812	185,820	284,812	285,876	0.37 %
5505172	50200-0	OVERTIME	641	500	128	500	500	0.00 %
5505172	50400-0	GROUP HEALTH INSURANCE	24,852	34,879	34,879	34,879	41,370	18.61 %
5505172	50415-0	GROUP LIFE INSURANCE	792	792	521	792	801	1.14 %
5505172	50500-0	RETIREMENT/MEDICARE TAX	41,746	44,673	29,152	44,673	45,599	2.07 %
5505172	50600-0	TRAINING OF PERSONNEL	3,250	3,000	2,620	3,000	3,000	0.00 %
5505172	50800-0	UNIFORMS	684	800	591	800	800	0.00 %
TOTAL PERSONNEL COSTS			352,812	369,456	253,710	369,456	377,946	2.30 %
5505172	67000-0	UTILITIES	1,351	1,400	846	1,400	1,400	0.00 %
5505172	70000-0	DUES & LICENSES	0	100	0	100	0	-100.00 %
5505172	70200-0	POSTAGE/SHIPPING CHARGES	376	500	212	500	500	0.00 %
5505172	70300-0	PRINTING & BINDING	310	400	139	400	400	0.00 %
5505172	70600-0	TESTING EXPENSE	282	2,500	513	2,500	2,500	0.00 %
5505172	70765-0	TOURISM-PUBLIC EDUCATION	8,829	11,171	9,388	11,171	10,000	-10.48 %
5505172	70906-0	REGULATORY FEES & PENALTIES	1,599	2,000	60	2,000	2,000	0.00 %
5505172	70907-0	CONTRACTUAL SERVICES	966	500	224	500	500	0.00 %
5505172	70922-0	CONTR SERV-HAZMAT MITIGATION	3,525	10,000	3,741	10,000	10,000	0.00 %
5505172	72600-0	TRANSPORTATION	17,511	17,800	7,306	17,800	17,800	0.00 %
5505172	72700-0	SUPPLIES & MATERIALS	2,637	3,400	2,581	3,000	3,000	-11.76 %
5505172	72770-0	SUP & MAT-LANDFILL MAINT	7,871	4,600	1,192	5,000	5,000	8.70 %
5505172	89000-0	GENERAL FUND CAPITAL	16,303	24,865	12,560	24,865	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			61,558	79,236	38,762	79,236	53,100	-32.99 %
TOTAL FUND 550			414,370	448,692	292,472	448,692	431,046	-3.93 %
5173 PW-EQ-SOLID WASTE-RECYCLING			1,070,149	1,205,839	753,940	1,204,379	1,256,810	4.23 %
5505173	50000-0	PERSONNEL SALARIES	125,093	129,788	84,683	129,788	134,119	3.34 %
5505173	50200-0	OVERTIME	835	1,000	573	1,000	1,000	0.00 %
5505173	50400-0	GROUP HEALTH INSURANCE	12,489	15,506	15,506	15,506	20,706	33.54 %
5505173	50415-0	GROUP LIFE INSURANCE	367	367	242	367	385	4.90 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
5505173	50500-0 RETIREMENT/MEDICARE TAX	19,585	20,863	13,743	20,863	23,294	11.65 %
5505173	50600-0 TRAINING OF PERSONNEL	381	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		158,750	168,524	114,746	168,524	180,504	7.11 %
5505173	56050-0 RECYCLING	873,883	993,600	629,182	993,600	1,038,216	4.49 %
5505173	70200-0 POSTAGE/SHIPPING CHARGES	99	200	28	200	200	0.00 %
5505173	70230-0 POSTAGE/SHIP-LITTER PROGRAM	200	250	127	150	150	-40.00 %
5505173	70300-0 PRINTING & BINDING	31	100	93	100	100	0.00 %
5505173	70410-0 PUB & REC-LITTER PROGRAM	312	100	0	0	0	-100.00 %
5505173	70540-0 TELECOMM-LITTER PROGRAM	903	1,000	594	1,000	1,000	0.00 %
5505173	70765-0 TOURISM-PUBLIC EDUCATION	23,566	29,165	3,776	29,165	25,000	-14.28 %
5505173	70800-0 TRAVEL & MEETINGS	319	1,000	50	1,000	1,000	0.00 %
5505173	70907-0 CONTRACTUAL SERVICES	0	200	56	200	200	0.00 %
5505173	70914-0 CONTR SERV-COURT COST/CITATION	1,705	2,200	775	940	940	-57.27 %
5505173	72600-0 TRANSPORTATION	5,274	5,500	2,682	5,500	5,500	0.00 %
5505173	72700-0 SUPPLIES & MATERIALS	3,911	4,000	1,831	4,000	4,000	0.00 %
5505173	89000-0 GENERAL FUND CAPITAL	1,194	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		911,399	1,037,315	639,194	1,035,855	1,076,306	3.76 %
TOTAL FUND 550		1,070,149	1,205,839	753,940	1,204,379	1,256,810	4.23 %
5174 PW-EQ-SOLID WASTE-COMPOSTING		476,106	575,117	335,436	576,367	452,532	-21.31 %
5505174	50000-0 PERSONNEL SALARIES	133,505	135,152	88,172	135,152	135,658	0.37 %
5505174	50200-0 OVERTIME	6,303	1,500	499	1,500	1,500	0.00 %
5505174	50400-0 GROUP HEALTH INSURANCE	12,362	15,468	15,468	15,468	16,499	6.67 %
5505174	50415-0 GROUP LIFE INSURANCE	383	383	253	383	392	2.35 %
5505174	50500-0 RETIREMENT/MEDICARE TAX	22,053	22,787	15,008	22,787	23,683	3.93 %
5505174	50800-0 UNIFORMS	1,374	1,400	1,398	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS		175,980	176,690	120,799	176,690	179,132	1.38 %
5505174	60000-0 BUILDING MAINTENANCE	2,365	1,000	0	1,000	1,000	0.00 %
5505174	63000-0 EQUIPMENT MAINTENANCE	0	200	0	200	200	0.00 %
5505174	66000-0 JANITORIAL SUPPLIES & SERVICES	0	300	0	300	300	0.00 %
5505174	67000-0 UTILITIES	2,694	2,400	1,451	2,400	2,400	0.00 %
5505174	70200-0 POSTAGE/SHIPPING CHARGES	6	50	0	50	0	-100.00 %
5505174	70300-0 PRINTING & BINDING	914	1,300	968	1,300	1,000	-23.08 %
5505174	70500-0 TELECOMMUNICATIONS	784	800	387	800	800	0.00 %
5505174	70906-0 REGULATORY FEES & PENALTIES	1,579	1,700	0	1,700	1,700	0.00 %
5505174	70907-0 CONTRACTUAL SERVICES	10,253	20,000	3,240	20,000	20,000	0.00 %
5505174	70993-0 CONTR SERV-BAG HANDLING	49,100	50,000	16,123	50,000	50,000	0.00 %
5505174	72600-0 TRANSPORTATION	182,152	149,850	73,030	150,000	150,000	0.10 %
5505174	72700-0 SUPPLIES & MATERIALS	1,205	1,000	438	1,000	1,000	0.00 %
5505174	89000-0 GENERAL FUND CAPITAL	49,074	169,827	119,000	170,927	45,000	-73.50 %
TOTAL NON-PERSONNEL COSTS		300,126	398,427	214,637	399,677	273,400	-31.38 %
TOTAL FUND 550		476,106	575,117	335,436	576,367	452,532	-21.31 %
TOTAL DEPT PUBLIC WORKS DEPARTMENT		58,768,258	98,916,762	35,712,212	98,332,677	57,742,673	-41.62 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
TRAFFIC & TRANSPORT DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,921,314	3,628,160	2,210,719	3,641,850	3,137,154	-13.53 %
50100-50199	TEMPORARY EMPLOYEES	363,490	217,269	112,985	217,269	68,000	-68.70 %
50200-50299	OVERTIME	337,424	237,300	238,176	237,300	235,500	-0.76 %
50400-50499	GROUP INSURANCE	456,121	530,287	451,658	530,287	450,650	-15.02 %
50500-50599	RETIREMENT/MEDICARE TAX	634,320	629,734	386,485	631,745	562,218	-10.72 %
50600-50699	TRAINING OF PERSONNEL	14,555	7,476	4,233	7,440	6,000	-19.74 %
50800-50899	UNIFORMS	10,316	9,350	2,377	9,750	9,300	-0.53 %
50900-50999	MISCELLANEOUS BENEFITS	6,000	7,000	46,523	7,000	7,000	0.00 %
51000-51099	ADMINISTRATIVE COST	355,000	500,000	0	500,000	500,000	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	27,405	26,000	12,659	26,000	26,000	0.00 %
60000-60099	BUILDING MAINTENANCE	26,763	30,200	12,959	30,200	30,200	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	23,643	15,500	8,078	15,500	15,500	0.00 %
65000-65099	GROUNDS MAINTENANCE	14,313	12,000	4,259	12,000	12,000	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	28,628	36,400	14,800	34,200	36,400	0.00 %
67000-67099	UTILITIES	213,109	301,210	164,701	257,765	276,270	-8.28 %
69000-69999	MISC PURCH PROP SERVICES	13,556	16,000	7,372	16,000	16,000	0.00 %
70000-70099	DUES & LICENSES	3,585	5,495	2,343	5,495	5,075	-7.64 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	0	0	0	0	0	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	7,017	10,502	3,011	10,502	6,000	-42.87 %
70300-70399	PRINTING & BINDING	26,308	23,318	3,180	23,318	17,900	-23.24 %
70400-70499	PUBLICATION & RECORDATION	3,313	2,248	0	2,248	1,000	-55.52 %
70500-70599	TELECOMMUNICATIONS	37,057	37,100	23,181	39,709	37,300	0.54 %
70800-70899	TRAVEL & MEETINGS	5,074	2,000	869	1,738	2,000	0.00 %
70900-71999	MISC PURCHASED SERVICES	1,285,981	1,756,220	592,384	1,636,220	954,500	-45.65 %
72400-72499	MEDICAL/SAFETY MATERIALS	4,119	0	0	0	0	0.00 %
72600-72699	TRANSPORTATION	1,280,776	971,200	785,334	969,509	1,191,200	22.65 %
72700-72999	OTHER SUPPLIES & MATERIALS	77,163	48,249	15,723	46,745	39,500	-18.13 %
74000-74999	INTERNAL APPROPRIATIONS	148,376	97,061	0	97,061	110,976	14.34 %
77000-77999	RESERVES	0	181,021	0	181,021	103,162	-43.01 %
78000-78099	UNINSURED LOSSES	843,863	265,548	0	265,548	348,597	31.27 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

TRAFFIC & TRANSPORT DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
80600-80699	REBATES & REFUNDS	70	0	0	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	8,814,604	15,847,055	4,019,418	14,366,843	1,433,925	-90.95 %
TOTAL	TRAFFIC & TRANSPORT DEPARTMENT	18,983,262	25,450,903	9,123,428	23,820,263	9,639,327	-62.13 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
TRAFFIC & TRANSPORT DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TT-DIRECTOR'S OFFICE		358,150	2,864,965	295,930	2,864,703	338,198	-88.20 %
5900 TT-DIRECTOR'S OFFICE		358,150	2,864,965	295,930	2,864,703	338,198	-88.20 %
1015900	50000-0 PERSONNEL SALARIES	173,062	176,828	113,211	176,828	168,189	-4.89 %
1015900	50100-0 TEMPORARY EMPLOYEES	0	6,000	5,991	6,000	0	-100.00 %
1015900	50400-0 GROUP HEALTH INSURANCE	15,707	19,411	19,411	19,411	16,540	-14.79 %
1015900	50415-0 GROUP LIFE INSURANCE	350	350	209	350	327	-6.57 %
1015900	50500-0 RETIREMENT/MEDICARE TAX	28,173	30,874	19,130	30,874	28,929	-6.30 %
1015900	50600-0 TRAINING OF PERSONNEL	584	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		217,877	233,463	157,952	233,463	213,985	-8.34 %
1015900	50925-0 VEHICLE SUBSIDY LEASES	6,000	7,000	3,923	7,000	7,000	0.00 %
1015900	70000-0 DUES & LICENSES	515	700	575	700	700	0.00 %
1015900	70200-0 POSTAGE/SHIPPING CHARGES	157	200	106	200	200	0.00 %
1015900	70300-0 PRINTING & BINDING	24	0	0	0	0	0.00 %
1015900	70800-0 TRAVEL & MEETINGS	977	2,000	869	1,738	2,000	0.00 %
1015900	72700-0 SUPPLIES & MATERIALS	272	200	161	200	200	0.00 %
1015900	78000-0 UNINSURED LOSSES	102,947	10,510	0	10,510	16,813	59.97 %
TOTAL NON-PERSONNEL COSTS		110,892	20,610	5,634	20,348	26,913	30.58 %
TOTAL FUND 101		328,769	254,073	163,587	253,811	240,898	-5.19 %
2075900	67000-0 UTILITIES	2,360	4,000	1,373	4,000	4,000	0.00 %
2075900	70200-0 POSTAGE/SHIPPING CHARGES	179	300	0	300	300	0.00 %
2075900	70907-0 CONTRACTUAL SERVICES	16,018	20,000	9,550	20,000	20,000	0.00 %
2075900	70991-0 CONTR SERV-ADJUDICATORS	10,826	14,000	1,500	14,000	14,000	0.00 %
2075900	70998-0 CONTR SERV-PUBLIC EDUCATION	0	50,000	0	50,000	50,000	0.00 %
2075900	72700-0 SUPPLIES & MATERIALS	0	4,000	0	4,000	4,000	0.00 %
2075900	89000-0 GENERAL FUND CAPITAL	0	2,513,592	119,920	2,513,592	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		29,382	2,605,892	132,344	2,605,892	92,300	-96.46 %
TOTAL FUND 207		29,382	2,605,892	132,344	2,605,892	92,300	-96.46 %
4015900	77000-0 RESERVE-GENERAL	0	5,000	0	0	0	-100.00 %
4015900	77140-0 RESERVE-DIRECTOR'S	0	0	0	5,000	5,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	5,000	0	5,000	5,000	0.00 %
TOTAL FUND 401		0	5,000	0	5,000	5,000	0.00 %
TT-TRAFFIC ENGINEERING		2,026,637	3,650,735	1,259,508	3,501,082	2,282,832	-37.47 %
5910 TT-TRAFFIC ENGINEERING DEVELOP		977,222	2,443,767	554,027	2,294,076	1,207,862	-50.57 %
1015910	50000-0 PERSONNEL SALARIES	480,182	491,112	322,739	491,112	489,570	-0.31 %
1015910	50400-0 GROUP HEALTH INSURANCE	47,121	54,328	54,328	54,328	57,951	6.67 %
1015910	50415-0 GROUP LIFE INSURANCE	1,083	1,083	764	1,083	1,085	0.18 %
1015910	50500-0 RETIREMENT/MEDICARE TAX	73,994	79,686	55,375	79,686	84,997	6.66 %
1015910	50600-0 TRAINING OF PERSONNEL	100	600	0	600	600	0.00 %
TOTAL PERSONNEL COSTS		602,479	626,809	433,206	626,809	634,203	1.18 %
1015910	70000-0 DUES & LICENSES	925	600	25	600	600	0.00 %
1015910	70200-0 POSTAGE/SHIPPING CHARGES	31	0	0	0	0	0.00 %
1015910	70300-0 PRINTING & BINDING	80	200	144	200	200	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
TRAFFIC & TRANSPORT DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1015910	70500-0 TELECOMMUNICATIONS	8,120	7,800	4,558	7,800	7,800	0.00 %
1015910	70800-0 TRAVEL & MEETINGS	163	0	0	0	0	0.00 %
1015910	72600-0 TRANSPORTATION	8,184	9,000	3,655	7,309	9,000	0.00 %
1015910	72700-0 SUPPLIES & MATERIALS	3,445	2,300	1,839	2,300	2,300	0.00 %
TOTAL NON-PERSONNEL COSTS		20,947	19,900	10,220	18,209	19,900	0.00 %
TOTAL FUND 101		623,426	646,709	443,426	645,018	654,103	1.14 %
1275910	89000-0 GENERAL FUND CAPITAL	0	1,220,057	0	1,220,057	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,220,057	0	1,220,057	0	-100.00 %
TOTAL FUND 127		0	1,220,057	0	1,220,057	0	-100.00 %
2075910	89000-0 GENERAL FUND CAPITAL	0	375,000	10,536	225,000	400,000	6.67 %
TOTAL NON-PERSONNEL COSTS		0	375,000	10,536	225,000	400,000	6.67 %
TOTAL FUND 207		0	375,000	10,536	225,000	400,000	6.67 %
2605910	89000-0 GENERAL FUND CAPITAL	0	6,675	0	6,675	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	6,675	0	6,675	0	-100.00 %
TOTAL FUND 260		0	6,675	0	6,675	0	-100.00 %
4015910	50000-0 PERSONNEL SALARIES	88,171	87,606	39,886	89,606	86,591	-1.16 %
4015910	50400-0 GROUP HEALTH INSURANCE	6,181	7,734	7,734	7,734	8,250	6.67 %
4015910	50415-0 GROUP LIFE INSURANCE	232	232	54	232	234	0.86 %
4015910	50500-0 RETIREMENT/MEDICARE TAX	14,308	15,412	4,063	15,412	15,449	0.24 %
4015910	50600-0 TRAINING OF PERSONNEL	0	2,000	1,645	2,000	2,000	0.00 %
TOTAL PERSONNEL COSTS		108,892	112,984	53,382	114,984	112,524	-0.41 %
4015910	70200-0 POSTAGE/SHIPPING CHARGES	137	300	120	300	300	0.00 %
4015910	72600-0 TRANSPORTATION	6,138	2,200	2,065	2,200	2,200	0.00 %
4015910	72700-0 SUPPLIES & MATERIALS	2,659	4,500	2,041	4,500	4,500	0.00 %
4015910	89000-0 GENERAL FUND CAPITAL	235,969	75,342	42,457	75,342	34,235	-54.56 %
TOTAL NON-PERSONNEL COSTS		244,903	82,342	46,683	82,342	41,235	-49.92 %
TOTAL FUND 401		353,795	195,326	100,065	197,326	153,759	-21.28 %
5911 TT-TRAFFIC ENGINEERING MAINT		1,049,415	1,206,968	705,482	1,207,006	1,074,970	-10.94 %
1015911	50000-0 PERSONNEL SALARIES	386,219	407,606	241,724	407,606	403,063	-1.11 %
1015911	50200-0 OVERTIME	12,267	9,600	8,153	9,600	7,800	-18.75 %
1015911	50400-0 GROUP HEALTH INSURANCE	46,740	58,118	58,118	58,118	61,993	6.67 %
1015911	50415-0 GROUP LIFE INSURANCE	1,110	1,110	645	1,110	1,113	0.27 %
1015911	50500-0 RETIREMENT/MEDICARE TAX	57,972	63,886	37,551	63,886	70,136	9.78 %
1015911	50600-0 TRAINING OF PERSONNEL	2,734	2,000	982	1,964	2,000	0.00 %
1015911	50800-0 UNIFORMS	1,898	1,250	1,240	1,650	1,200	-4.00 %
TOTAL PERSONNEL COSTS		508,941	543,570	348,412	543,934	547,305	0.69 %
1015911	60000-0 BUILDING MAINTENANCE	799	200	0	200	200	0.00 %
1015911	63000-0 EQUIPMENT MAINTENANCE	276	300	99	300	300	0.00 %
1015911	66000-0 JANITORIAL SUPPLIES & SERVICES	1,029	1,200	842	1,200	1,200	0.00 %
1015911	67000-0 UTILITIES	12,901	11,000	6,687	11,000	11,000	0.00 %
1015911	70000-0 DUES & LICENSES	793	875	843	875	875	0.00 %
1015911	70200-0 POSTAGE/SHIPPING CHARGES	17	0	0	0	0	0.00 %
1015911	70300-0 PRINTING & BINDING	623	400	8	400	400	0.00 %
1015911	70500-0 TELECOMMUNICATIONS	3,813	3,200	2,164	3,200	3,200	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
TRAFFIC & TRANSPORT DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
1015911 70800-0	TRAVEL & MEETINGS	210	0	0	0	0	0.00 %
1015911 70907-0	CONTRACTUAL SERVICES	135	300	95	300	300	0.00 %
1015911 72400-0	SAFETY EQUIPMENT & SUPPLIES	2,224	0	0	0	0	0.00 %
1015911 72600-0	TRANSPORTATION	45,364	50,000	36,556	50,000	50,000	0.00 %
1015911 72700-0	SUPPLIES & MATERIALS	1,731	2,775	1,224	2,449	2,500	-9.91 %
TOTAL NON-PERSONNEL COSTS		69,914	70,250	48,518	69,924	69,975	-0.39 %
TOTAL FUND 101		578,855	613,820	396,930	613,858	617,280	0.56 %
2075911 89000-0	GENERAL FUND CAPITAL	0	0	0	0	120,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	120,000	100.00 %
TOTAL FUND 207		0	0	0	0	120,000	100.00 %
2605911 72700-0	SUPPLIES & MATERIALS	3,431	3,500	2,262	3,500	4,000	14.29 %
2605911 89000-0	GENERAL FUND CAPITAL	158,645	234,051	76,588	234,051	316,190	35.09 %
TOTAL NON-PERSONNEL COSTS		162,076	237,551	78,850	237,551	320,190	34.79 %
TOTAL FUND 260		162,076	237,551	78,850	237,551	320,190	34.79 %
4015911 89000-0	GENERAL FUND CAPITAL	308,483	355,597	229,701	355,597	17,500	-95.08 %
TOTAL NON-PERSONNEL COSTS		308,483	355,597	229,701	355,597	17,500	-95.08 %
TOTAL FUND 401		308,483	355,597	229,701	355,597	17,500	-95.08 %

TT-TRAFFIC SIGNALS MAINT		1,066,778	998,021	568,975	953,807	970,519	-2.76 %
5930 TT-TRAFFIC SIGNALS MAINT		1,066,778	998,021	568,975	953,807	970,519	-2.76 %
1015930 50000-0	PERSONNEL SALARIES	292,558	299,575	186,625	299,575	301,788	0.74 %
1015930 50200-0	OVERTIME	15,421	10,000	9,145	10,000	10,000	0.00 %
1015930 50400-0	GROUP HEALTH INSURANCE	34,504	42,689	42,689	42,689	45,536	6.67 %
1015930 50415-0	GROUP LIFE INSURANCE	801	818	541	818	833	1.83 %
1015930 50500-0	RETIREMENT/MEDICARE TAX	48,717	50,846	32,988	50,846	52,962	4.16 %
1015930 50600-0	TRAINING OF PERSONNEL	5,207	0	0	0	0	0.00 %
1015930 50800-0	UNIFORMS	995	900	633	900	900	0.00 %
TOTAL PERSONNEL COSTS		398,203	404,828	272,622	404,828	412,019	1.78 %
1015930 60000-0	BUILDING MAINTENANCE	561	300	177	300	300	0.00 %
1015930 63000-0	EQUIPMENT MAINTENANCE	18,718	10,000	5,723	10,000	10,000	0.00 %
1015930 66000-0	JANITORIAL SUPPLIES & SERVICES	5,981	8,500	3,150	6,300	8,500	0.00 %
1015930 67000-0	UTILITIES	80,396	105,000	29,098	58,195	80,000	-23.81 %
1015930 67085-0	UTILITIES-TRAFFIC SIGNAL IP	55,197	125,640	84,499	129,000	125,700	0.05 %
1015930 70000-0	DUES & LICENSES	480	500	480	500	500	0.00 %
1015930 70200-0	POSTAGE/SHIPPING CHARGES	731	700	265	700	700	0.00 %
1015930 70300-0	PRINTING & BINDING	20	300	0	300	300	0.00 %
1015930 70400-0	PUBLICATION & RECORDATION	5	300	0	300	300	0.00 %
1015930 70500-0	TELECOMMUNICATIONS	4,182	3,800	3,665	6,409	4,000	5.26 %
1015930 70907-0	CONTRACTUAL SERVICES	4,196	3,700	3,040	3,700	3,700	0.00 %
1015930 72400-0	SAFETY EQUIPMENT & SUPPLIES	1,895	0	0	0	0	0.00 %
1015930 72600-0	TRANSPORTATION	24,233	20,000	11,375	20,000	20,000	0.00 %
1015930 72700-0	SUPPLIES & MATERIALS	1,912	3,500	1,161	2,322	3,500	0.00 %
TOTAL NON-PERSONNEL COSTS		198,508	282,240	142,633	238,026	257,500	-8.77 %
TOTAL FUND 101		596,711	687,068	415,255	642,854	669,519	-2.55 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
TRAFFIC & TRANSPORT DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2075930	89000-0 GENERAL FUND CAPITAL	0	0	0	0	299,000	100.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	0	299,000	100.00 %
	TOTAL FUND 207	0	0	0	0	299,000	100.00 %
4015930	89000-0 GENERAL FUND CAPITAL	470,067	310,953	153,720	310,953	2,000	-99.36 %
	TOTAL NON-PERSONNEL COSTS	470,067	310,953	153,720	310,953	2,000	-99.36 %
	TOTAL FUND 401	470,067	310,953	153,720	310,953	2,000	-99.36 %
TT-TRANSIT OPERATIONS		12,134,583	14,545,035	5,671,235	13,094,823	4,611,298	-68.30 %
5940 TT-TRANSIT OPERATIONS		12,134,583	14,545,035	5,671,235	13,094,823	4,611,298	-68.30 %
1875940	89000-0 GENERAL FUND CAPITAL	7,177,209	7,864,719	2,616,875	7,864,719	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	7,177,209	7,864,719	2,616,875	7,864,719	0	-100.00 %
	TOTAL FUND 187	7,177,209	7,864,719	2,616,875	7,864,719	0	-100.00 %
2035940	50000-0 PERSONNEL SALARIES	977,538	1,086,522	623,844	1,086,522	1,081,788	-0.44 %
2035940	50100-0 TEMPORARY EMPLOYEES	32,394	32,000	26,957	32,000	32,000	0.00 %
2035940	50200-0 OVERTIME	119,191	85,000	128,119	85,000	85,000	0.00 %
2035940	50225-0 OVERTIME-POLICE SECURITY	81,596	80,000	51,796	80,000	80,000	0.00 %
2035940	50235-0 OVERTIME-LA-48-X004	45,900	0	0	0	0	0.00 %
2035940	50400-0 GROUP HEALTH INSURANCE	134,165	170,565	170,565	170,565	161,106	-5.55 %
2035940	50415-0 GROUP LIFE INSURANCE	2,813	2,991	1,706	2,991	3,009	0.60 %
2035940	50500-0 RETIREMENT/MEDICARE TAX	166,280	181,109	119,388	181,109	189,935	4.87 %
2035940	50515-0 RETIREMENT-POLICE SECURITY	1,507	1,160	0	1,160	1,160	0.00 %
2035940	50600-0 TRAINING OF PERSONNEL	266	1,400	130	1,400	1,400	0.00 %
2035940	50800-0 UNIFORMS	5,982	6,000	51	6,000	6,000	0.00 %
	TOTAL PERSONNEL COSTS	1,567,630	1,646,747	1,122,555	1,646,747	1,641,398	-0.32 %
2035940	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	42,600	0	0	0.00 %
2035940	51000-0 ADMINISTRATIVE COST	355,000	500,000	0	500,000	500,000	0.00 %
2035940	54070-0 SECURITY	26,509	25,000	12,287	25,000	25,000	0.00 %
2035940	60000-0 BUILDING MAINTENANCE	8,395	3,700	1,783	3,700	3,700	0.00 %
2035940	63000-0 EQUIPMENT MAINTENANCE	353	400	0	400	400	0.00 %
2035940	65000-0 GROUNDS MAINTENANCE	14,313	12,000	4,259	12,000	12,000	0.00 %
2035940	66000-0 JANITORIAL SUPPLIES & SERVICES	5,215	6,000	1,539	6,000	6,000	0.00 %
2035940	67000-0 UTILITIES	3,240	1,570	1,234	1,570	1,570	0.00 %
2035940	70000-0 DUES & LICENSES	272	2,400	0	2,400	2,400	0.00 %
2035940	70200-0 POSTAGE/SHIPPING CHARGES	1,127	1,000	410	1,000	1,000	0.00 %
2035940	70300-0 PRINTING & BINDING	5,187	6,000	914	6,000	6,000	0.00 %
2035940	70400-0 PUBLICATION & RECORDATION	634	700	0	700	700	0.00 %
2035940	70500-0 TELECOMMUNICATIONS	10,766	10,000	5,665	10,000	10,000	0.00 %
2035940	70800-0 TRAVEL & MEETINGS	94	0	0	0	0	0.00 %
2035940	70907-0 CONTRACTUAL SERVICES	497,803	498,430	370,786	498,430	498,500	0.01 %
2035940	70941-0 CONTR SERV-NIGHT SERVICES	315,305	325,000	182,711	325,000	325,000	0.00 %
2035940	71002-0 CONTR SERV-CNG-2NDRY FUEL STAT	0	120,000	0	0	0	-100.00 %
2035940	72600-0 TRANSPORTATION	1,042,175	880,000	723,674	880,000	1,100,000	25.00 %
2035940	72635-0 TRANS-LA-48-X004	144,000	0	0	0	0	0.00 %
2035940	72700-0 SUPPLIES & MATERIALS	9,862	8,000	2,768	8,000	8,000	0.00 %
2035940	78000-0 UNINSURED LOSSES	690,951	217,274	0	217,274	325,130	49.64 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
TRAFFIC & TRANSPORT DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
	TOTAL NON-PERSONNEL COSTS	3,131,200	2,617,474	1,350,628	2,497,474	2,825,400	7.94 %
	TOTAL FUND 203	4,698,830	4,264,221	2,473,183	4,144,221	4,466,798	4.75 %
4015940	89000-0 GENERAL FUND CAPITAL	258,544	2,416,095	581,176	1,085,883	144,500	-94.02 %
	TOTAL NON-PERSONNEL COSTS	258,544	2,416,095	581,176	1,085,883	144,500	-94.02 %
	TOTAL FUND 401	258,544	2,416,095	581,176	1,085,883	144,500	-94.02 %
TT-PARKING PROGRAM		900,694	1,124,692	559,909	1,124,692	836,200	-25.65 %
5950 TT-PARKING PROGRAM		900,694	1,124,692	559,909	1,124,692	836,200	-25.65 %
1055950	89000-0 GENERAL FUND CAPITAL	394	149,607	80,078	149,607	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	394	149,607	80,078	149,607	0	-100.00 %
	TOTAL FUND 105	394	149,607	80,078	149,607	0	-100.00 %
2975950	50000-0 PERSONNEL SALARIES	270,078	288,624	184,490	288,624	292,355	1.29 %
2975950	50100-0 TEMPORARY EMPLOYEES	41,613	36,000	27,187	36,000	36,000	0.00 %
2975950	50200-0 OVERTIME	14,748	12,700	7,373	12,700	12,700	0.00 %
2975950	50225-0 OVERTIME-POLICE SECURITY	48,302	40,000	33,590	40,000	40,000	0.00 %
2975950	50400-0 GROUP HEALTH INSURANCE	40,432	42,574	42,574	42,574	45,412	6.67 %
2975950	50415-0 GROUP LIFE INSURANCE	727	759	504	759	781	2.90 %
2975950	50500-0 RETIREMENT/MEDICARE TAX	47,100	49,838	32,419	49,838	52,442	5.22 %
2975950	50515-0 RETIREMENT-POLICE SECURITY	666	580	0	580	580	0.00 %
2975950	50800-0 UNIFORMS	1,243	1,000	258	1,000	1,000	0.00 %
2975950	50805-0 UNIFORMS-BUCHANAN GARAGE	198	200	195	200	200	0.00 %
	TOTAL PERSONNEL COSTS	465,108	472,275	328,592	472,275	481,470	1.95 %
2975950	54070-0 SECURITY	897	1,000	373	1,000	1,000	0.00 %
2975950	60000-0 BUILDING MAINTENANCE	11,711	15,000	7,710	15,000	15,000	0.00 %
2975950	60050-0 BUILD MAINT-BUCHANAN GARAGE	5,090	10,000	2,814	10,000	10,000	0.00 %
2975950	60068-0 BUILD MAINT-VANDALISM	207	1,000	474	1,000	1,000	0.00 %
2975950	63000-0 EQUIPMENT MAINTENANCE	3,672	3,000	1,665	3,000	3,000	0.00 %
2975950	63010-0 EQUIP MAINT-BUCHANAN GARAGE	624	1,000	305	1,000	1,000	0.00 %
2975950	63065-0 EQUIP MAINT-VANDALISM	0	800	286	800	800	0.00 %
2975950	66000-0 JANITORIAL SUPPLIES & SERVICES	12,962	16,200	7,944	16,200	16,200	0.00 %
2975950	66010-0 JAN SUP & SERV-BUCHANAN GARAGE	3,441	4,500	1,325	4,500	4,500	0.00 %
2975950	67000-0 UTILITIES	33,571	27,000	23,998	27,000	27,000	0.00 %
2975950	67020-0 UTILITIES-BUCHANAN GARAGE	25,444	27,000	17,812	27,000	27,000	0.00 %
2975950	69030-0 CONTR SERV-BUCHANAN GARAGE	13,556	16,000	7,372	16,000	16,000	0.00 %
2975950	70200-0 POSTAGE/SHIPPING CHARGES	4,540	3,500	2,093	3,500	3,500	0.00 %
2975950	70300-0 PRINTING & BINDING	10,950	11,000	915	11,000	11,000	0.00 %
2975950	70500-0 TELECOMMUNICATIONS	7,806	9,600	4,440	9,600	9,600	0.00 %
2975950	70907-0 CONTRACTUAL SERVICES	23,609	31,000	13,885	31,000	31,000	0.00 %
2975950	70991-0 CONTR SERV-ADJUDICATORS	10,343	12,000	5,535	12,000	12,000	0.00 %
2975950	72600-0 TRANSPORTATION	10,499	10,000	8,009	10,000	10,000	0.00 %
2975950	72700-0 SUPPLIES & MATERIALS	4,147	9,000	2,979	9,000	9,000	0.00 %
2975950	72715-0 SUP & MAT-BUCHANAN GARAGE	515	500	98	500	500	0.00 %
2975950	72870-0 SUP & MAT-VANDALISM	414	1,000	643	1,000	1,000	0.00 %
2975950	74000-101 INT APP-CITY GENERAL FUND	148,376	97,061	0	97,061	110,976	14.34 %
2975950	78000-0 UNINSURED LOSSES	49,965	37,764	0	37,764	6,654	-82.38 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
TRAFFIC & TRANSPORT DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2975950 80600-0	REFUNDS	70	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		382,408	344,925	110,677	344,925	327,730	-4.99 %
TOTAL FUND 297		847,516	817,200	439,268	817,200	809,200	-0.98 %
4015950 89000-0	GENERAL FUND CAPITAL	52,785	157,885	40,563	157,885	27,000	-82.90 %
TOTAL NON-PERSONNEL COSTS		52,785	157,885	40,563	157,885	27,000	-82.90 %
TOTAL FUND 401		52,785	157,885	40,563	157,885	27,000	-82.90 %
TT-PLANNING		2,496,419	2,267,455	767,871	2,281,156	600,280	-73.53 %
5901 TT-PLANNING		2,496,419	2,267,455	767,871	2,281,156	600,280	-73.53 %
1015901 50000-0	PERSONNEL SALARIES	221,046	263,207	194,113	274,897	313,810	19.23 %
1015901 50400-0	GROUP HEALTH INSURANCE	28,934	50,500	50,500	50,500	45,536	-9.83 %
1015901 50415-0	GROUP LIFE INSURANCE	923	936	491	936	944	0.85 %
1015901 50500-0	RETIREMENT/MEDICARE TAX	33,804	61,073	32,393	63,084	65,628	7.46 %
TOTAL PERSONNEL COSTS		284,707	375,716	277,498	389,417	425,918	13.36 %
1015901 70500-0	TELECOMMUNICATIONS	2,370	2,700	2,690	2,700	2,700	0.00 %
1015901 72600-0	TRANSPORTATION	183	0	0	0	0	0.00 %
1015901 72925-0	SUP & MAT-COMPUTER EQUIPMENT	3,799	0	0	0	0	0.00 %
1015901 77190-0	RESERVE-FHWA-LCG MATCH	0	0	0	0	85,721	100.00 %
1015901 77230-0	RESERVE-FTA-LCG MATCH	0	0	0	0	12,441	100.00 %
TOTAL NON-PERSONNEL COSTS		6,352	2,700	2,690	2,700	100,862	3,635.63 %
TOTAL FUND 101		291,059	378,416	280,188	392,117	526,780	39.21 %
1275901 89000-0	GENERAL FUND CAPITAL	0	80,000	0	80,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	80,000	0	80,000	0	-100.00 %
TOTAL FUND 127		0	80,000	0	80,000	0	-100.00 %
1625901 50000-0	PERSONNEL SALARIES	0	39,976	11,785	39,976	0	-100.00 %
1625901 50100-0	TEMPORARY EMPLOYEES	0	17,827	794	17,827	0	-100.00 %
1625901 50400-0	GROUP HEALTH INSURANCE	0	5,665	0	5,665	0	-100.00 %
1625901 50415-0	GROUP LIFE INSURANCE	0	111	33	111	0	-100.00 %
1625901 50500-0	RETIREMENT/MEDICARE TAX	0	8,084	2,029	8,084	0	-100.00 %
TOTAL PERSONNEL COSTS		0	71,663	14,641	71,663	0	-100.00 %
1625901 70200-0	POSTAGE/SHIPPING CHARGES	0	3,600	0	3,600	0	-100.00 %
1625901 70300-0	PRINTING & BINDING	0	2,601	0	2,601	0	-100.00 %
1625901 70907-0	CONTRACTUAL SERVICES	0	200,655	0	200,655	0	-100.00 %
1625901 72700-0	SUPPLIES & MATERIALS	0	3,600	0	3,600	0	-100.00 %
1625901 77000-0	RESERVE-GENERAL	0	99,489	0	99,489	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	309,945	0	309,945	0	-100.00 %
TOTAL FUND 162		0	381,608	14,641	381,608	0	-100.00 %
1805901 50000-0	PERSONNEL SALARIES	96,581	82,570	41,314	82,570	0	-100.00 %
1805901 50100-0	TEMPORARY EMPLOYEES	19,007	12,242	2,839	12,242	0	-100.00 %
1805901 50400-0	GROUP HEALTH INSURANCE	6,401	13,032	0	13,032	0	-100.00 %
1805901 50415-0	GROUP LIFE INSURANCE	225	648	120	648	0	-100.00 %
1805901 50500-0	RETIREMENT/MEDICARE TAX	15,050	17,479	7,006	17,479	0	-100.00 %
TOTAL PERSONNEL COSTS		137,264	125,971	51,278	125,971	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
TRAFFIC & TRANSPORT DEPARTMENT**

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 09-10	FY 10-11	06/30/2011	FY 10-11	FY 11-12	VS CURRENT
1805901	70907-0	CONTRACTUAL SERVICES	1,879	28,627	4,783	28,627	0	-100.00 %
1805901	77260-0	RESERVE-GENERAL INCREASE	0	2,191	0	2,191	0	-100.00 %
1805901	80770-0	MISCELLANEOUS	23,789	10,750	1,669	10,750	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			25,668	41,568	6,452	41,568	0	-100.00 %
TOTAL FUND 180			162,933	167,539	57,730	167,539	0	-100.00 %
1815901	50000-0	PERSONNEL SALARIES	472,352	125,343	119,541	125,343	0	-100.00 %
1815901	50100-0	TEMPORARY EMPLOYEES	186,370	45,989	45,309	45,989	0	-100.00 %
1815901	50400-0	GROUP HEALTH INSURANCE	30,173	22,901	0	22,901	0	-100.00 %
1815901	50415-0	GROUP LIFE INSURANCE	949	1,834	318	1,834	0	-100.00 %
1815901	50500-0	RETIREMENT/MEDICARE TAX	74,993	20,690	21,655	20,690	0	-100.00 %
TOTAL PERSONNEL COSTS			764,838	216,757	186,823	216,757	0	-100.00 %
1815901	70907-0	CONTRACTUAL SERVICES	6,500	10,160	0	10,160	0	-100.00 %
1815901	77260-0	RESERVE-GENERAL INCREASE	0	5,751	0	5,751	0	-100.00 %
1815901	80770-0	MISCELLANEOUS	95,928	26,732	25,276	26,732	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			102,428	42,643	25,276	42,643	0	-100.00 %
TOTAL FUND 181			867,265	259,400	212,099	259,400	0	-100.00 %
1845901	70400-0	PUBLICATION & RECORDATION	62	248	0	248	0	-100.00 %
1845901	70907-0	CONTRACTUAL SERVICES	399,368	321	0	321	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			399,430	569	0	569	0	-100.00 %
TOTAL FUND 184			399,430	569	0	569	0	-100.00 %
1855901	50000-0	PERSONNEL SALARIES	463,527	152,055	97,999	152,055	0	-100.00 %
1855901	50100-0	TEMPORARY EMPLOYEES	84,105	1,624	3,908	1,624	0	-100.00 %
1855901	50400-0	GROUP HEALTH INSURANCE	55,214	19,269	0	19,269	0	-100.00 %
1855901	50415-0	GROUP LIFE INSURANCE	1,335	485	274	485	0	-100.00 %
1855901	50500-0	RETIREMENT/MEDICARE TAX	71,756	26,942	16,813	26,942	0	-100.00 %
1855901	50600-0	TRAINING OF PERSONNEL	5,663	1,476	1,476	1,476	0	-100.00 %
TOTAL PERSONNEL COSTS			681,600	201,851	120,470	201,851	0	-100.00 %
1855901	70000-0	DUES & LICENSES	600	420	420	420	0	-100.00 %
1855901	70200-0	POSTAGE/SHIPPING CHARGES	98	402	16	402	0	-100.00 %
1855901	70300-0	PRINTING & BINDING	9,426	1,340	1,198	1,340	0	-100.00 %
1855901	70400-0	PUBLICATION & RECORDATION	2,611	0	0	0	0	0.00 %
1855901	70800-0	TRAVEL & MEETINGS	3,631	0	0	0	0	0.00 %
1855901	72700-0	SUPPLIES & MATERIALS	44,975	3,038	548	3,038	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			61,341	5,200	2,183	5,200	0	-100.00 %
TOTAL FUND 185			742,941	207,051	122,652	207,051	0	-100.00 %
1895901	50000-0	PERSONNEL SALARIES	0	127,136	33,448	127,136	0	-100.00 %
1895901	50100-0	TEMPORARY EMPLOYEES	0	65,587	0	65,587	0	-100.00 %
1895901	50400-0	GROUP HEALTH INSURANCE	0	11,879	0	11,879	0	-100.00 %
1895901	50415-0	GROUP LIFE INSURANCE	0	265	81	265	0	-100.00 %
1895901	50500-0	RETIREMENT/MEDICARE TAX	0	22,075	5,674	22,075	0	-100.00 %
TOTAL PERSONNEL COSTS			0	226,942	39,203	226,942	0	-100.00 %
1895901	70200-0	POSTAGE/SHIPPING CHARGES	0	500	0	500	0	-100.00 %
1895901	70300-0	PRINTING & BINDING	0	1,477	0	1,477	0	-100.00 %
1895901	70400-0	PUBLICATION & RECORDATION	0	1,000	0	1,000	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET

ANNUAL BUDGET BY DEPARTMENT

TRAFFIC & TRANSPORT DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 09-10</u>	<u>CUR BUDGET</u> <u>FY 10-11</u>	<u>ACTUAL AT</u> <u>06/30/2011</u>	<u>PROJECTED</u> <u>FY 10-11</u>	<u>ADOPTED</u> <u>FY 11-12</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
1895901	70907-0 CONTRACTUAL SERVICES	0	392,027	500	392,027	0	-100.00 %
1895901	72700-0 SUPPLIES & MATERIALS	0	2,336	0	2,336	0	-100.00 %
1895901	77260-0 RESERVE-GENERAL INCREASE	0	68,590	0	68,590	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	465,930	500	465,930	0	-100.00 %
	TOTAL FUND 189	0	692,872	39,703	692,872	0	-100.00 %
4015901	70996-0 CONTR SERV-NODES/CPEX GRANT	0	50,000	0	50,000	0	-100.00 %
4015901	89000-0 GENERAL FUND CAPITAL	32,791	50,000	40,858	50,000	73,500	47.00 %
	TOTAL NON-PERSONNEL COSTS	32,791	100,000	40,858	100,000	73,500	-26.50 %
	TOTAL FUND 401	32,791	100,000	40,858	100,000	73,500	-26.50 %
TOTAL DEPT TRAFFIC & TRANSPORT DEPARTMENT		18,983,262	25,450,903	9,123,428	23,820,263	9,639,327	-62.13 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PARKS & RECREATION DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,507,425	3,648,069	2,370,971	3,648,069	3,653,736	0.16 %
50100-50199	TEMPORARY EMPLOYEES	729,166	758,320	386,932	758,320	759,000	0.09 %
50200-50299	OVERTIME	50,500	34,200	15,560	35,200	34,100	-0.29 %
50400-50499	GROUP INSURANCE	496,400	606,832	603,361	606,832	634,214	4.51 %
50500-50599	RETIREMENT/MEDICARE TAX	595,518	652,053	409,287	652,053	680,613	4.38 %
50600-50699	TRAINING OF PERSONNEL	10,531	13,250	7,608	13,250	13,250	0.00 %
50800-50899	UNIFORMS	17,746	16,900	7,961	16,900	16,400	-2.96 %
50900-50999	MISCELLANEOUS BENEFITS	7,891	9,500	4,884	9,500	9,500	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	698	1,000	0	0	0	-100.00 %
57000-57999	MISC PROF & TECH SERVICES	123,214	123,500	81,445	123,500	123,500	0.00 %
60000-60099	BUILDING MAINTENANCE	73,696	81,792	50,614	81,792	81,792	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	73,205	68,700	29,077	66,700	66,700	-2.91 %
65000-65099	GROUNDS MAINTENANCE	350,993	317,100	175,096	317,100	317,100	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	84,854	82,700	45,950	82,200	90,200	9.07 %
67000-67099	UTILITIES	917,169	939,000	577,681	947,500	948,500	1.01 %
70000-70099	DUES & LICENSES	17,976	19,470	14,187	19,755	19,755	1.46 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	69,027	76,500	19,505	76,500	76,500	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	3,385	3,900	2,294	3,900	3,800	-2.56 %
70300-70399	PRINTING & BINDING	11,238	9,900	1,504	9,350	9,850	-0.51 %
70400-70499	PUBLICATION & RECORDATION	999	1,909	861	1,909	1,909	0.03 %
70500-70599	TELECOMMUNICATIONS	66,712	67,600	41,789	67,600	69,800	3.25 %
70600-70699	TESTING EXPENSE	1,157	600	0	600	600	0.00 %
70700-70799	TOURISM	37,778	37,325	32,719	36,825	36,825	-1.34 %
70800-70899	TRAVEL & MEETINGS	6,218	6,275	3,093	6,275	6,275	0.00 %
70900-71999	MISC PURCHASED SERVICES	513,877	541,825	312,640	543,225	543,225	0.26 %
72100-72199	EQUIPMENT RENTAL	13,806	8,300	1,953	8,300	8,300	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	15,434	0	0	0	0	0.00 %
72600-72699	TRANSPORTATION	403,764	436,155	214,722	431,000	431,000	-1.18 %
72700-72999	OTHER SUPPLIES & MATERIALS	164,639	145,095	74,678	145,095	152,095	4.82 %
77000-77999	RESERVES	0	9,800	0	9,800	10,000	2.04 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PARKS & RECREATION DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 09-10</u>	CUR BUDGET <u>FY 10-11</u>	ACTUAL AT <u>06/30/2011</u>	PROJECTED <u>FY 10-11</u>	ADOPTED <u>FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
78000-78099	UNINSURED LOSSES	215,053	388,230	5,025	388,230	632,375	62.89 %
80700-89999	MISCELLANEOUS EXPENSES	2,533,174	5,021,176	1,371,410	5,021,176	2,691,500	-46.40 %
TOTAL	PARKS & RECREATION DEPARTMENT	11,113,244	14,126,975	6,862,806	14,128,456	12,122,414	-14.19 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
PR-DIRECTOR'S OFFICE		635,147	828,323	300,643	829,123	1,063,924	28.44 %
6100 PR-DIRECTOR'S OFFICE		635,147	828,323	300,643	829,123	1,063,924	28.44 %
2016100	50000-0 PERSONNEL SALARIES	251,430	255,498	166,717	255,498	256,444	0.37 %
2016100	50200-0 OVERTIME	474	400	328	400	400	0.00 %
2016100	50400-0 GROUP HEALTH INSURANCE	28,323	34,956	34,956	34,956	37,287	6.67 %
2016100	50415-0 GROUP LIFE INSURANCE	589	589	387	589	598	1.53 %
2016100	50500-0 RETIREMENT/MEDICARE TAX	38,295	40,577	26,630	40,577	45,184	11.35 %
2016100	50600-0 TRAINING OF PERSONNEL	1,681	4,000	2,001	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		320,792	336,020	231,019	336,020	343,913	2.35 %
2016100	50925-0 VEHICLE SUBSIDY LEASES	7,891	9,500	4,884	9,500	9,500	0.00 %
2016100	70000-0 DUES & LICENSES	350	400	355	400	400	0.00 %
2016100	70200-0 POSTAGE/SHIPPING CHARGES	99	100	10	100	100	0.00 %
2016100	70500-0 TELECOMMUNICATIONS	7,335	7,000	4,584	7,000	7,000	0.00 %
2016100	70700-0 TOURISM	6,146	5,900	5,312	5,400	5,400	-8.47 %
2016100	70800-0 TRAVEL & MEETINGS	2,031	2,500	1,740	2,500	2,500	0.00 %
2016100	70820-0 TRAVEL & MEET-SAFETY PROGRAM	346	500	263	500	500	0.00 %
2016100	70907-0 CONTRACTUAL SERVICES	37,967	39,700	33,887	40,000	40,000	0.76 %
2016100	70952-0 CONTR SERV-YOUTH LEAGUE SUPPLE	47,440	49,000	18,590	50,000	50,000	2.04 %
2016100	72100-0 EQUIPMENT RENTAL	375	300	0	300	300	0.00 %
2016100	78000-0 UNINSURED LOSSES	204,374	367,603	0	367,603	594,311	61.67 %
TOTAL NON-PERSONNEL COSTS		314,355	482,503	69,624	483,303	710,011	47.15 %
TOTAL FUND 201		635,147	818,523	300,643	819,323	1,053,924	28.76 %
4016100	77000-0 RESERVE-GENERAL	0	9,800	0	0	0	-100.00 %
4016100	77140-0 RESERVE-DIRECTOR'S	0	0	0	9,800	10,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	9,800	0	9,800	10,000	2.04 %
TOTAL FUND 401		0	9,800	0	9,800	10,000	2.04 %
PR-OPERATIONS & MAINTENANCE		3,486,786	5,323,161	2,448,090	5,328,261	3,557,971	-33.16 %
6120 PR-OPERATIONS & MAINTENANCE		3,486,786	5,323,161	2,448,090	5,328,261	3,557,971	-33.16 %
1056120	89000-0 GENERAL FUND CAPITAL	78,197	604,296	72,132	604,296	218,000	-63.92 %
TOTAL NON-PERSONNEL COSTS		78,197	604,296	72,132	604,296	218,000	-63.92 %
TOTAL FUND 105		78,197	604,296	72,132	604,296	218,000	-63.92 %
2016120	50000-0 PERSONNEL SALARIES	1,076,664	1,113,815	715,444	1,113,815	1,113,216	-0.05 %
2016120	50100-0 TEMPORARY EMPLOYEES	88,293	100,000	58,678	100,000	100,000	0.00 %
2016120	50200-0 OVERTIME	7,953	3,000	1,851	3,000	3,000	0.00 %
2016120	50400-0 GROUP HEALTH INSURANCE	168,289	197,595	197,595	197,595	202,434	2.45 %
2016120	50415-0 GROUP LIFE INSURANCE	3,036	3,138	1,982	3,138	3,186	1.53 %
2016120	50500-0 RETIREMENT/MEDICARE TAX	175,716	191,913	118,621	191,913	196,835	2.56 %
2016120	50600-0 TRAINING OF PERSONNEL	180	300	40	300	300	0.00 %
2016120	50800-0 UNIFORMS	3,968	4,700	2,588	4,700	4,700	0.00 %
TOTAL PERSONNEL COSTS		1,524,098	1,614,461	1,096,799	1,614,461	1,623,671	0.57 %
2016120	60000-0 BUILDING MAINTENANCE	9,552	10,000	5,017	10,000	10,000	0.00 %
2016120	63000-0 EQUIPMENT MAINTENANCE	9,046	8,000	3,305	8,000	8,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 09-10</u>	<u>CUR BUDGET</u> <u>FY 10-11</u>	<u>ACTUAL AT</u> <u>06/30/2011</u>	<u>PROJECTED</u> <u>FY 10-11</u>	<u>ADOPTED</u> <u>FY 11-12</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
2016120 65000-0	GROUNDS MAINTENANCE	17,060	14,500	4,893	14,500	14,500	0.00 %
2016120 66000-0	JANITORIAL SUPPLIES & SERVICES	17,573	16,000	10,128	16,000	16,000	0.00 %
2016120 67000-0	UTILITIES	410,414	415,000	270,152	415,000	415,000	0.00 %
2016120 70000-0	DUES & LICENSES	245	300	210	300	300	0.00 %
2016120 70200-0	POSTAGE/SHIPPING CHARGES	19	0	0	0	0	0.00 %
2016120 70300-0	PRINTING & BINDING	559	500	213	500	500	0.00 %
2016120 70400-0	PUBLICATION & RECORDATION	430	200	0	200	200	0.00 %
2016120 70500-0	TELECOMMUNICATIONS	8,508	9,800	5,129	9,800	9,800	0.00 %
2016120 70906-0	REGULATORY FEES & PENALTIES	198	0	0	0	0	0.00 %
2016120 70907-0	CONTRACTUAL SERVICES	69,918	85,000	49,832	85,000	85,000	0.00 %
2016120 72100-0	EQUIPMENT RENTAL	948	2,000	1,184	2,000	2,000	0.00 %
2016120 72400-0	SAFETY EQUIPMENT & SUPPLIES	5,499	0	0	0	0	0.00 %
2016120 72600-0	TRANSPORTATION	254,780	299,100	131,527	300,000	300,000	0.30 %
2016120 72700-0	SUPPLIES & MATERIALS	32,497	36,000	16,049	36,000	36,000	0.00 %
TOTAL NON-PERSONNEL COSTS		837,246	896,400	497,639	897,300	897,300	0.10 %
TOTAL FUND 201		2,361,344	2,510,861	1,594,438	2,511,761	2,520,971	0.40 %
4016120 89000-0	GENERAL FUND CAPITAL	1,047,245	2,208,004	781,519	2,212,204	819,000	-62.91 %
TOTAL NON-PERSONNEL COSTS		1,047,245	2,208,004	781,519	2,212,204	819,000	-62.91 %
TOTAL FUND 401		1,047,245	2,208,004	781,519	2,212,204	819,000	-62.91 %

PR-ATHLETIC PROGRAMS		3,262,851	4,139,975	2,034,478	4,129,056	1,371,703	-66.87 %
6130 PR-ATHLETIC PROGRAMS		530,763	582,061	321,959	579,461	615,744	5.79 %
2016130 50000-0	PERSONNEL SALARIES	249,441	253,260	165,255	253,260	254,197	0.37 %
2016130 50100-0	TEMPORARY EMPLOYEES	21,740	20,000	13,646	20,000	20,000	0.00 %
2016130 50200-0	OVERTIME	1,760	1,000	0	1,000	1,000	0.00 %
2016130 50400-0	GROUP HEALTH INSURANCE	21,888	31,050	31,050	31,050	33,121	6.67 %
2016130 50415-0	GROUP LIFE INSURANCE	587	606	398	606	614	1.32 %
2016130 50500-0	RETIREMENT/MEDICARE TAX	41,395	44,508	28,989	44,508	45,712	2.71 %
2016130 50600-0	TRAINING OF PERSONNEL	149	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		336,960	350,424	239,339	350,424	354,644	1.20 %
2016130 57020-0	OFFICIAL FEES	61,054	66,000	36,550	66,000	66,000	0.00 %
2016130 63000-0	EQUIPMENT MAINTENANCE	200	0	0	0	0	0.00 %
2016130 70000-0	DUES & LICENSES	510	700	370	700	700	0.00 %
2016130 70030-0	DUES & LIC-TEAMS/COACHES/VOLNT	10,474	11,300	8,111	11,300	11,300	0.00 %
2016130 70123-0	OTHER INSURANCE PREMIUMS	46,446	50,500	8,754	50,500	50,500	0.00 %
2016130 70200-0	POSTAGE/SHIPPING CHARGES	714	600	401	600	600	0.00 %
2016130 70300-0	PRINTING & BINDING	3,021	3,000	19	2,500	3,000	0.00 %
2016130 70500-0	TELECOMMUNICATIONS	7,501	8,500	4,319	8,500	8,500	0.00 %
2016130 70700-0	TOURISM	398	1,000	470	1,000	1,000	0.00 %
2016130 70800-0	TRAVEL & MEETINGS	781	500	88	500	500	0.00 %
2016130 70907-0	CONTRACTUAL SERVICES	18,114	14,900	2,500	15,000	15,000	0.67 %
2016130 72100-0	EQUIPMENT RENTAL	275	0	0	0	0	0.00 %
2016130 72600-0	TRANSPORTATION	12,213	13,000	8,569	13,000	13,000	0.00 %
2016130 72700-0	SUPPLIES & MATERIALS	4,036	4,000	1,519	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		165,738	174,000	71,668	173,600	174,100	0.06 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 201		502,698	524,424	311,006	524,024	528,744	0.82 %
4016130	89000-0 GENERAL FUND CAPITAL	28,064	57,637	10,952	55,437	87,000	50.94 %
TOTAL NON-PERSONNEL COSTS		28,064	57,637	10,952	55,437	87,000	50.94 %
TOTAL FUND 401		28,064	57,637	10,952	55,437	87,000	50.94 %
6131 PR-AP-SWIMMING		261,237	287,750	103,795	286,751	280,016	-2.69 %
2016131	50100-0 TEMPORARY EMPLOYEES	118,077	110,000	55,297	110,000	110,000	0.00 %
2016131	50500-0 RETIREMENT/MEDICARE TAX	9,033	8,415	4,019	8,415	8,415	0.00 %
2016131	50800-0 UNIFORMS	2,425	1,000	55	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		129,534	119,415	59,371	119,415	119,415	0.00 %
2016131	54060-0 POOL SECURITY	698	1,000	0	0	0	-100.00 %
2016131	57010-0 INSTRUCTOR FEES	9,627	7,500	3,418	7,500	7,500	0.00 %
2016131	60000-0 BUILDING MAINTENANCE	0	2,292	2,122	2,292	2,292	0.02 %
2016131	63000-0 EQUIPMENT MAINTENANCE	188	700	0	700	700	0.00 %
2016131	66000-0 JANITORIAL SUPPLIES & SERVICES	1,499	1,800	581	1,800	1,800	0.00 %
2016131	67000-0 UTILITIES	46,666	50,000	22,088	50,000	50,000	0.00 %
2016131	70200-0 POSTAGE/SHIPPING CHARGES	9	100	85	100	0	-100.00 %
2016131	70400-0 PUBLICATION & RECORDATION	0	209	209	209	209	0.24 %
2016131	70500-0 TELECOMMUNICATIONS	2,854	2,800	1,872	2,800	2,800	0.00 %
2016131	70700-0 TOURISM	591	960	860	960	960	0.00 %
2016131	70907-0 CONTRACTUAL SERVICES	992	1,500	138	1,500	1,500	0.00 %
2016131	72700-0 SUPPLIES & MATERIALS	40,214	32,840	9,719	32,840	32,840	0.00 %
TOTAL NON-PERSONNEL COSTS		103,337	101,700	41,091	100,701	100,601	-1.08 %
TOTAL FUND 201		232,872	221,115	100,462	220,116	220,016	-0.50 %
4016131	89000-0 GENERAL FUND CAPITAL	28,366	66,635	3,333	66,635	60,000	-9.96 %
TOTAL NON-PERSONNEL COSTS		28,366	66,635	3,333	66,635	60,000	-9.96 %
TOTAL FUND 401		28,366	66,635	3,333	66,635	60,000	-9.96 %
6132 PR-AP-TENNIS		155,574	219,910	90,658	219,410	353,623	60.80 %
2016132	50000-0 PERSONNEL SALARIES	58,736	65,881	44,004	65,881	66,124	0.37 %
2016132	50100-0 TEMPORARY EMPLOYEES	26,366	22,000	14,490	22,000	22,000	0.00 %
2016132	50200-0 OVERTIME	0	100	32	100	0	-100.00 %
2016132	50400-0 GROUP HEALTH INSURANCE	9,399	11,639	11,639	11,639	8,250	-29.12 %
2016132	50415-0 GROUP LIFE INSURANCE	157	187	121	187	192	2.67 %
2016132	50500-0 RETIREMENT/MEDICARE TAX	8,848	10,897	7,687	10,897	13,057	19.82 %
2016132	50800-0 UNIFORMS	199	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		103,705	110,704	77,973	110,704	109,623	-0.98 %
2016132	60000-0 BUILDING MAINTENANCE	0	1,000	126	1,000	1,000	0.00 %
2016132	66000-0 JANITORIAL SUPPLIES & SERVICES	1,531	1,400	383	900	900	-35.71 %
2016132	67000-0 UTILITIES	13,887	13,000	5,583	13,000	14,000	7.69 %
2016132	70000-0 DUES & LICENSES	0	245	245	245	245	0.00 %
2016132	70300-0 PRINTING & BINDING	325	300	110	300	300	0.00 %
2016132	70500-0 TELECOMMUNICATIONS	108	700	0	700	700	0.00 %
2016132	70700-0 TOURISM	324	0	0	0	0	0.00 %
2016132	70800-0 TRAVEL & MEETINGS	0	275	195	275	275	0.00 %
2016132	70907-0 CONTRACTUAL SERVICES	2,398	7,625	1,800	7,625	7,625	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2016132 72700-0	SUPPLIES & MATERIALS	2,997	955	117	955	955	0.00 %
TOTAL NON-PERSONNEL COSTS		21,570	25,500	8,560	25,000	26,000	1.96 %
TOTAL FUND 201		125,275	136,204	86,533	135,704	135,623	-0.43 %
4016132 89000-0	GENERAL FUND CAPITAL	30,299	83,706	4,125	83,706	218,000	160.44 %
TOTAL NON-PERSONNEL COSTS		30,299	83,706	4,125	83,706	218,000	160.44 %
TOTAL FUND 401		30,299	83,706	4,125	83,706	218,000	160.44 %
6133 PR-AP-THERAPEUTIC RECREATION		85,761	123,076	74,128	123,311	122,320	-0.61 %
2016133 50000-0	PERSONNEL SALARIES	36,682	52,844	35,320	52,844	53,040	0.37 %
2016133 50100-0	TEMPORARY EMPLOYEES	25,849	34,875	15,205	34,875	35,000	0.36 %
2016133 50400-0	GROUP HEALTH INSURANCE	3,091	3,867	3,867	3,867	4,125	6.67 %
2016133 50415-0	GROUP LIFE INSURANCE	95	144	94	144	144	0.00 %
2016133 50500-0	RETIREMENT/MEDICARE TAX	7,652	11,767	7,099	11,767	11,801	0.29 %
2016133 50600-0	TRAINING OF PERSONNEL	659	1,500	1,325	1,500	1,500	0.00 %
2016133 50800-0	UNIFORMS	788	500	390	500	0	-100.00 %
TOTAL PERSONNEL COSTS		74,815	105,497	63,299	105,497	105,610	0.11 %
2016133 70000-0	DUES & LICENSES	50	175	50	460	460	162.86 %
2016133 70300-0	PRINTING & BINDING	441	700	338	650	650	-7.14 %
2016133 70500-0	TELECOMMUNICATIONS	1,005	500	244	500	500	0.00 %
2016133 70700-0	TOURISM	25	300	75	300	300	0.00 %
2016133 70907-0	CONTRACTUAL SERVICES	1,170	1,500	63	1,500	1,500	0.00 %
2016133 72600-0	TRANSPORTATION	1,970	3,000	1,767	3,000	3,000	0.00 %
2016133 72700-0	SUPPLIES & MATERIALS	4,388	2,300	1,089	2,300	2,300	0.00 %
TOTAL NON-PERSONNEL COSTS		9,050	8,475	3,626	8,710	8,710	2.77 %
TOTAL FUND 201		83,865	113,972	66,925	114,207	114,320	0.31 %
4016133 89000-0	GENERAL FUND CAPITAL	1,896	9,104	7,203	9,104	8,000	-12.13 %
TOTAL NON-PERSONNEL COSTS		1,896	9,104	7,203	9,104	8,000	-12.13 %
TOTAL FUND 401		1,896	9,104	7,203	9,104	8,000	-12.13 %
6136 PR-AP-CENTERS & PROGRAMS		2,229,516	2,927,178	1,443,937	2,920,123	0	-100.00 %
2016136 50000-0	PERSONNEL SALARIES	854,415	897,175	584,580	897,175	0	-100.00 %
2016136 50100-0	TEMPORARY EMPLOYEES	250,231	235,445	91,204	235,445	0	-100.00 %
2016136 50200-0	OVERTIME	26,081	20,000	10,633	20,000	0	-100.00 %
2016136 50224-0	OVERTIME-PARK SECURITY	1,793	3,000	984	4,000	0	-100.00 %
2016136 50400-0	GROUP HEALTH INSURANCE	121,930	151,231	151,231	151,231	0	-100.00 %
2016136 50415-0	GROUP LIFE INSURANCE	2,441	2,537	1,672	2,537	0	-100.00 %
2016136 50500-0	RETIREMENT/MEDICARE TAX	152,131	165,243	102,022	165,243	0	-100.00 %
2016136 50600-0	TRAINING OF PERSONNEL	3,889	3,000	1,743	3,000	0	-100.00 %
2016136 50800-0	UNIFORMS	2,081	4,500	1,564	4,500	0	-100.00 %
TOTAL PERSONNEL COSTS		1,414,992	1,482,131	945,633	1,483,131	0	-100.00 %
2016136 57010-0	INSTRUCTOR FEES	52,533	50,000	41,477	50,000	0	-100.00 %
2016136 60000-0	BUILDING MAINTENANCE	48,486	55,000	34,190	55,000	0	-100.00 %
2016136 63000-0	EQUIPMENT MAINTENANCE	3,272	5,000	2,823	3,000	0	-100.00 %
2016136 65000-0	GROUPS MAINTENANCE	15,612	15,000	9,384	15,000	0	-100.00 %
2016136 66000-0	JANITORIAL SUPPLIES & SERVICES	33,207	28,000	14,338	28,000	0	-100.00 %
2016136 67000-0	UTILITIES	301,821	320,000	191,825	320,000	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 09-10</u>	<u>CUR BUDGET</u> <u>FY 10-11</u>	<u>ACTUAL AT</u> <u>06/30/2011</u>	<u>PROJECTED</u> <u>FY 10-11</u>	<u>ADOPTED</u> <u>FY 11-12</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
2016136 70000-0	DUES & LICENSES	1,579	1,400	1,284	1,400	0	-100.00 %
2016136 70200-0	POSTAGE/SHIPPING CHARGES	2,272	2,500	1,770	2,500	0	-100.00 %
2016136 70300-0	PRINTING & BINDING	6,230	4,200	724	4,200	0	-100.00 %
2016136 70400-0	PUBLICATION & RECORDATION	137	300	217	300	0	-100.00 %
2016136 70500-0	TELECOMMUNICATIONS	21,977	19,800	14,832	19,800	0	-100.00 %
2016136 70700-0	TOURISM	13,129	10,000	9,330	10,000	0	-100.00 %
2016136 70800-0	TRAVEL & MEETINGS	3,059	2,500	809	2,500	0	-100.00 %
2016136 70907-0	CONTRACTUAL SERVICES	62,015	60,000	29,246	60,000	0	-100.00 %
2016136 72400-0	SAFETY EQUIPMENT & SUPPLIES	4,146	0	0	0	0	0.00 %
2016136 72600-0	TRANSPORTATION	21,945	21,055	16,114	15,000	0	-100.00 %
2016136 72700-0	SUPPLIES & MATERIALS	28,513	21,975	11,175	21,975	0	-100.00 %
2016136 72860-0	SUP & MAT-SUMMER CAMP T-SHIRTS	5,982	6,025	6,022	6,025	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		625,916	622,755	385,561	614,700	0	-100.00 %
TOTAL FUND 201		2,040,908	2,104,886	1,331,193	2,097,831	0	-100.00 %
4016136 89000-0	GENERAL FUND CAPITAL	188,608	822,292	112,744	822,292	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		188,608	822,292	112,744	822,292	0	-100.00 %
TOTAL FUND 401		188,608	822,292	112,744	822,292	0	-100.00 %

PR-CENTERS & OTHER PROGRAMS		0	0	0	0	2,684,377	100.00 %
6140 PR-CENTERS & PROGRAMS		0	0	0	0	2,684,377	100.00 %
2016140 50000-0	PERSONNEL SALARIES	0	0	0	0	895,466	100.00 %
2016140 50100-0	TEMPORARY EMPLOYEES	0	0	0	0	236,000	100.00 %
2016140 50200-0	OVERTIME	0	0	0	0	20,000	100.00 %
2016140 50224-0	OVERTIME-PARK SECURITY	0	0	0	0	3,000	100.00 %
2016140 50400-0	GROUP HEALTH INSURANCE	0	0	0	0	157,147	100.00 %
2016140 50415-0	GROUP LIFE INSURANCE	0	0	0	0	2,564	100.00 %
2016140 50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	174,300	100.00 %
2016140 50600-0	TRAINING OF PERSONNEL	0	0	0	0	3,000	100.00 %
2016140 50800-0	UNIFORMS	0	0	0	0	4,500	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	1,495,977	100.00 %
2016140 57010-0	INSTRUCTOR FEES	0	0	0	0	50,000	100.00 %
2016140 60000-0	BUILDING MAINTENANCE	0	0	0	0	55,000	100.00 %
2016140 63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	3,000	100.00 %
2016140 65000-0	GROUPS MAINTENANCE	0	0	0	0	15,000	100.00 %
2016140 66000-0	JANITORIAL SUPPLIES & SERVICES	0	0	0	0	36,000	100.00 %
2016140 67000-0	UTILITIES	0	0	0	0	320,000	100.00 %
2016140 70000-0	DUES & LICENSES	0	0	0	0	1,400	100.00 %
2016140 70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	2,500	100.00 %
2016140 70300-0	PRINTING & BINDING	0	0	0	0	4,200	100.00 %
2016140 70400-0	PUBLICATION & RECORDATION	0	0	0	0	300	100.00 %
2016140 70500-0	TELECOMMUNICATIONS	0	0	0	0	22,000	100.00 %
2016140 70700-0	TOURISM	0	0	0	0	10,000	100.00 %
2016140 70800-0	TRAVEL & MEETINGS	0	0	0	0	2,500	100.00 %
2016140 70907-0	CONTRACTUAL SERVICES	0	0	0	0	60,000	100.00 %
2016140 72600-0	TRANSPORTATION	0	0	0	0	15,000	100.00 %
2016140 72700-0	SUPPLIES & MATERIALS	0	0	0	0	28,975	100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET

ANNUAL BUDGET BY DEPARTMENT

PARKS & RECREATION DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2016140 72860-0	SUP & MAT-SUMMER CAMP T-SHIRTS	0	0	0	0	6,025	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	631,900	100.00 %
TOTAL FUND 201		0	0	0	0	2,127,877	100.00 %
4016140 89000-0	GENERAL FUND CAPITAL	0	0	0	0	556,500	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	556,500	100.00 %
TOTAL FUND 401		0	0	0	0	556,500	100.00 %
PR-GOLF COURSES		3,728,460	3,835,516	2,079,596	3,842,016	3,444,439	-10.20 %
6170 PR-J&L HEBERT MUNI GOLF COURSE		1,304,001	929,363	587,616	927,363	919,440	-1.07 %
2096170 50000-0	PERSONNEL SALARIES	240,604	244,555	159,748	244,555	245,461	0.37 %
2096170 50100-0	TEMPORARY EMPLOYEES	26,006	69,000	38,541	69,000	69,000	0.00 %
2096170 50200-0	OVERTIME	4,349	200	0	200	200	0.00 %
2096170 50400-0	GROUP HEALTH INSURANCE	37,595	46,556	46,556	46,556	49,661	6.67 %
2096170 50415-0	GROUP LIFE INSURANCE	626	626	412	626	573	-8.47 %
2096170 50500-0	RETIREMENT/MEDICARE TAX	36,297	42,546	26,668	42,546	43,794	2.93 %
2096170 50600-0	TRAINING OF PERSONNEL	50	200	0	200	200	0.00 %
2096170 50800-0	UNIFORMS	778	800	250	800	800	0.00 %
TOTAL PERSONNEL COSTS		346,305	404,483	272,174	404,483	409,689	1.29 %
2096170 60000-0	BUILDING MAINTENANCE	3,787	5,000	1,889	5,000	5,000	0.00 %
2096170 63000-0	EQUIPMENT MAINTENANCE	5,993	3,000	934	3,000	3,000	0.00 %
2096170 65000-0	GROUPS MAINTENANCE	14,480	6,600	4,646	6,600	6,600	0.00 %
2096170 65010-0	GROUPS MAINT-HERBICIDE	41,799	44,000	6,415	44,000	44,000	0.00 %
2096170 66000-0	JANITORIAL SUPPLIES & SERVICES	4,337	10,000	5,764	10,000	10,000	0.00 %
2096170 67000-0	UTILITIES	40,624	47,000	29,785	47,000	47,000	0.00 %
2096170 70000-0	DUES & LICENSES	1,309	2,200	1,690	2,200	2,200	0.00 %
2096170 70111-0	INS PREM-GOLF PRO LIAB	11,416	14,000	0	14,000	14,000	0.00 %
2096170 70200-0	POSTAGE/SHIPPING CHARGES	27	100	1	100	100	0.00 %
2096170 70300-0	PRINTING & BINDING	118	200	0	200	200	0.00 %
2096170 70400-0	PUBLICATION & RECORDATION	72	100	60	100	100	0.00 %
2096170 70500-0	TELECOMMUNICATIONS	4,181	5,000	2,523	5,000	5,000	0.00 %
2096170 70600-0	TESTING EXPENSE	782	200	0	200	200	0.00 %
2096170 70700-0	TOURISM	4,740	5,665	4,740	5,665	5,665	0.00 %
2096170 70900-0	BANK SERVICE CHARGES	1,134	12,000	2,755	12,000	12,000	0.00 %
2096170 70906-0	REGULATORY FEES & PENALTIES	0	100	50	100	100	0.00 %
2096170 70907-0	CONTRACTUAL SERVICES	75,631	70,000	46,344	70,000	70,000	0.00 %
2096170 72100-0	EQUIPMENT RENTAL	9,956	1,500	769	1,500	1,500	0.00 %
2096170 72400-0	SAFETY EQUIPMENT & SUPPLIES	559	0	0	0	0	0.00 %
2096170 72600-0	TRANSPORTATION	30,542	30,000	20,371	30,000	30,000	0.00 %
2096170 72700-0	SUPPLIES & MATERIALS	26,275	13,900	9,515	13,900	13,900	0.00 %
2096170 78000-0	UNINSURED LOSSES	1,707	1,350	0	1,350	5,186	284.15 %
2096170 78020-0	UNINSURED LOSSES-CLAIMS	1,380	8,000	5,025	8,000	8,000	0.00 %
TOTAL NON-PERSONNEL COSTS		280,851	279,915	143,276	279,915	283,751	1.37 %
TOTAL FUND 209		627,156	684,398	415,450	684,398	693,440	1.32 %
4016170 89000-0	GENERAL FUND CAPITAL	676,845	244,965	172,166	242,965	226,000	-7.74 %
TOTAL NON-PERSONNEL COSTS		676,845	244,965	172,166	242,965	226,000	-7.74 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 401		676,845	244,965	172,166	242,965	226,000	-7.74 %
6171 PR-VIEUX CHENES GOLF COURSE		1,038,726	1,195,559	671,226	1,204,059	983,036	-17.78 %
2096171	50000-0 PERSONNEL SALARIES	260,037	269,201	175,713	269,201	270,192	0.37 %
2096171	50100-0 TEMPORARY EMPLOYEES	78,170	72,000	40,862	72,000	72,000	0.00 %
2096171	50200-0 OVERTIME	0	1,500	380	1,500	1,500	0.00 %
2096171	50400-0 GROUP HEALTH INSURANCE	34,251	42,612	42,612	42,612	45,453	6.67 %
2096171	50415-0 GROUP LIFE INSURANCE	705	730	478	730	741	1.51 %
2096171	50500-0 RETIREMENT/MEDICARE TAX	46,320	49,895	31,877	49,895	52,692	5.61 %
2096171	50600-0 TRAINING OF PERSONNEL	714	250	0	250	250	0.00 %
2096171	50800-0 UNIFORMS	3,014	1,400	470	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS		423,210	437,588	292,392	437,588	444,228	1.52 %
2096171	60000-0 BUILDING MAINTENANCE	5,672	5,000	4,072	5,000	5,000	0.00 %
2096171	63000-0 EQUIPMENT MAINTENANCE	7,448	10,000	1,016	10,000	10,000	0.00 %
2096171	63050-0 EQUIP MAINT-IRRIGATION REPAIRS	1,335	1,000	908	1,000	1,000	0.00 %
2096171	65000-0 GROUNDS MAINTENANCE	19,004	17,000	6,008	17,000	17,000	0.00 %
2096171	65010-0 GROUNDS MAINT-HERBICIDE	54,806	55,000	45,018	55,000	55,000	0.00 %
2096171	66000-0 JANITORIAL SUPPLIES & SERVICES	13,272	11,500	7,177	11,500	11,500	0.00 %
2096171	67000-0 UTILITIES	44,042	36,000	24,113	44,500	44,500	23.61 %
2096171	70000-0 DUES & LICENSES	2,158	1,550	1,126	1,550	1,550	0.00 %
2096171	70200-0 POSTAGE/SHIPPING CHARGES	107	300	0	300	300	0.00 %
2096171	70300-0 PRINTING & BINDING	311	200	0	200	200	0.00 %
2096171	70400-0 PUBLICATION & RECORDATION	180	500	152	500	500	0.00 %
2096171	70500-0 TELECOMMUNICATIONS	9,157	9,500	5,733	9,500	9,500	0.00 %
2096171	70600-0 TESTING EXPENSE	45	200	0	200	200	0.00 %
2096171	70700-0 TOURISM	5,531	6,000	5,035	6,000	6,000	0.00 %
2096171	70900-0 BANK SERVICE CHARGES	13,459	12,000	8,049	12,000	12,000	0.00 %
2096171	70906-0 REGULATORY FEES & PENALTIES	277	500	0	500	500	0.00 %
2096171	70907-0 CONTRACTUAL SERVICES	84,370	86,000	54,494	86,000	86,000	0.00 %
2096171	72100-0 EQUIPMENT RENTAL	305	500	0	500	500	0.00 %
2096171	72400-0 SAFETY EQUIPMENT & SUPPLIES	1,633	0	0	0	0	0.00 %
2096171	72600-0 TRANSPORTATION	41,242	40,000	24,766	40,000	40,000	0.00 %
2096171	72700-0 SUPPLIES & MATERIALS	9,888	13,100	9,695	13,100	13,100	0.00 %
2096171	78000-0 UNINSURED LOSSES	3,745	0	0	0	8,958	100.00 %
TOTAL NON-PERSONNEL COSTS		317,988	305,850	197,362	314,350	323,308	5.71 %
TOTAL FUND 209		741,199	743,438	489,754	751,938	767,536	3.24 %
4016171	89000-0 GENERAL FUND CAPITAL	297,527	452,121	181,473	452,121	215,500	-52.34 %
TOTAL NON-PERSONNEL COSTS		297,527	452,121	181,473	452,121	215,500	-52.34 %
TOTAL FUND 401		297,527	452,121	181,473	452,121	215,500	-52.34 %
6172 PR-WETLANDS GOLF COURSE		1,385,733	1,710,594	820,753	1,710,594	1,541,963	-9.86 %
2096172	50000-0 PERSONNEL SALARIES	479,417	495,840	324,190	495,840	499,596	0.76 %
2096172	50100-0 TEMPORARY EMPLOYEES	94,434	95,000	59,009	95,000	95,000	0.00 %
2096172	50200-0 OVERTIME	8,091	5,000	1,351	5,000	5,000	0.00 %
2096172	50400-0 GROUP HEALTH INSURANCE	62,066	77,414	77,414	77,414	86,740	12.05 %
2096172	50415-0 GROUP LIFE INSURANCE	1,331	1,355	897	1,355	1,384	2.14 %
2096172	50500-0 RETIREMENT/MEDICARE TAX	79,831	86,292	55,676	86,292	88,823	2.93 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

PARKS & RECREATION DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2096172 50600-0	TRAINING OF PERSONNEL	3,208	4,000	2,501	4,000	4,000	0.00 %
2096172 50800-0	UNIFORMS	4,495	4,000	2,644	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		732,873	768,901	523,681	768,901	784,543	2.03 %
2096172 60000-0	BUILDING MAINTENANCE	6,200	3,500	3,198	3,500	3,500	0.00 %
2096172 63000-0	EQUIPMENT MAINTENANCE	39,426	32,500	14,841	32,500	32,500	0.00 %
2096172 63040-0	EQUIP MAINT-GOLF CART REPAIRS	2,126	3,500	1,885	3,500	3,500	0.00 %
2096172 63050-0	EQUIP MAINT-IRRIGATION REPAIRS	4,170	5,000	3,365	5,000	5,000	0.00 %
2096172 65000-0	GROUPS MAINTENANCE	24,832	15,000	1,625	15,000	15,000	0.00 %
2096172 65010-0	GROUPS MAINT-HERBICIDE	163,400	150,000	97,107	150,000	150,000	0.00 %
2096172 66000-0	JANITORIAL SUPPLIES & SERVICES	13,434	14,000	7,580	14,000	14,000	0.00 %
2096172 67000-0	UTILITIES	59,716	58,000	34,134	58,000	58,000	0.00 %
2096172 70000-0	DUES & LICENSES	1,301	1,200	746	1,200	1,200	0.00 %
2096172 70111-0	INS PREM-GOLF PRO LIAB	11,165	12,000	10,751	12,000	12,000	0.00 %
2096172 70200-0	POSTAGE/SHIPPING CHARGES	138	200	27	200	200	0.00 %
2096172 70300-0	PRINTING & BINDING	232	800	100	800	800	0.00 %
2096172 70400-0	PUBLICATION & RECORDATION	180	600	223	600	600	0.00 %
2096172 70500-0	TELECOMMUNICATIONS	4,087	4,000	2,553	4,000	4,000	0.00 %
2096172 70600-0	TESTING EXPENSE	330	200	0	200	200	0.00 %
2096172 70700-0	TOURISM	6,894	7,500	6,898	7,500	7,500	0.00 %
2096172 70900-0	BANK SERVICE CHARGES	14,881	16,000	9,758	16,000	16,000	0.00 %
2096172 70907-0	CONTRACTUAL SERVICES	83,913	86,000	55,135	86,000	86,000	0.00 %
2096172 72100-0	EQUIPMENT RENTAL	1,946	4,000	0	4,000	4,000	0.00 %
2096172 72400-0	SAFETY EQUIPMENT & SUPPLIES	3,597	0	0	0	0	0.00 %
2096172 72600-0	TRANSPORTATION	41,072	30,000	11,607	30,000	30,000	0.00 %
2096172 72700-0	SUPPLIES & MATERIALS	9,847	14,000	9,777	14,000	14,000	0.00 %
2096172 78000-0	UNINSURED LOSSES	2,920	10,277	0	10,277	14,920	45.18 %
2096172 78020-0	UNINSURED LOSSES-CLAIMS	927	1,000	0	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS		496,733	469,277	271,310	469,277	473,920	0.99 %
TOTAL FUND 209		1,229,607	1,238,178	794,992	1,238,178	1,258,463	1.64 %
4016172 89000-0	GENERAL FUND CAPITAL	156,127	472,416	25,762	472,416	283,500	-39.99 %
TOTAL NON-PERSONNEL COSTS		156,127	472,416	25,762	472,416	283,500	-39.99 %
TOTAL FUND 401		156,127	472,416	25,762	472,416	283,500	-39.99 %
TOTAL DEPT PARKS & RECREATION DEPARTMENT		11,113,244	14,126,975	6,862,806	14,128,456	12,122,414	-14.19 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
COMMUNITY DEVELOPMENT DEPT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	12,848,957	3,660,043	2,358,863	3,660,043	1,695,596	-53.67 %
50100-50199	TEMPORARY EMPLOYEES	771,157	530,110	339,006	552,728	242,000	-54.35 %
50200-50299	OVERTIME	92,662	68,126	65,017	73,113	70,900	4.07 %
50400-50499	GROUP INSURANCE	1,787,066	533,230	404,736	533,230	280,843	-47.33 %
50500-50599	RETIREMENT/MEDICARE TAX	1,724,994	675,942	415,134	675,942	317,238	-53.07 %
50600-50699	TRAINING OF PERSONNEL	282,499	70,542	30,896	70,542	6,250	-91.14 %
50800-50899	UNIFORMS	24,871	4,892	1,289	4,892	700	-85.69 %
50900-50999	MISCELLANEOUS BENEFITS	6,078	6,200	4,019	6,200	6,200	0.00 %
51000-51099	ADMINISTRATIVE COST	1,014	38,677	914	38,677	0	-100.00 %
52000-52099	LEGAL FEES	241,642	49,659	1,345	49,659	0	-100.00 %
53000-53099	FINANCIAL SERVICES	78,456	18,000	18,000	18,000	0	-100.00 %
55000-55150	PROJECT SERVICES & EXPENSES	30,000	0	0	0	0	0.00 %
57000-57999	MISC PROF & TECH SERVICES	26,693	32,570	16,701	32,570	29,600	-9.12 %
60000-60099	BUILDING MAINTENANCE	115,460	53,627	21,137	53,627	27,900	-47.97 %
61000-61199	CONTRACT CONSTRUCTION COST	246,504	1,375,113	564	1,375,113	0	-100.00 %
63000-63099	EQUIPMENT MAINTENANCE	37,528	21,516	4,874	21,516	6,500	-69.79 %
65000-65099	GROUNDS MAINTENANCE	89,622	10,350	1,787	10,350	1,000	-90.34 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	53,722	35,121	20,767	35,121	21,300	-39.35 %
67000-67099	UTILITIES	509,961	430,053	242,567	424,803	388,500	-9.66 %
69000-69999	MISC PURCH PROP SERVICES	86,252	79,800	38,740	79,800	20,300	-74.56 %
70000-70099	DUES & LICENSES	27,885	18,552	7,932	18,402	9,850	-46.91 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	57,225	41,098	3,607	41,098	10,000	-75.67 %
70200-70299	POSTAGE/SHIPPING CHARGES	45,389	19,729	3,194	19,729	7,300	-63.00 %
70300-70399	PRINTING & BINDING	74,238	28,896	5,597	28,896	11,400	-60.55 %
70400-70499	PUBLICATION & RECORDATION	69,522	20,639	1,170	20,639	1,000	-95.15 %
70500-70599	TELECOMMUNICATIONS	261,562	97,989	47,893	97,889	54,000	-44.89 %
70700-70799	TOURISM	61,527	24,277	12,328	24,277	16,075	-33.79 %
70800-70899	TRAVEL & MEETINGS	22,133	13,850	3,295	13,850	500	-96.39 %
70900-71999	MISC PURCHASED SERVICES	3,251,166	2,949,375	1,830,647	2,934,662	2,743,905	-6.97 %
72000-72099	PLANT SUPPLIES	0	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

COMMUNITY DEVELOPMENT DEPT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
72100-72199	EQUIPMENT RENTAL	560	100	0	100	0	-100.00 %
72300-72399	PHOTO SERVICES & SUPPLIES	4,609	0	0	0	0	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	31,646	2,277	697	2,277	0	-100.00 %
72600-72699	TRANSPORTATION	338,335	95,024	27,829	95,024	34,000	-64.22 %
72700-72999	OTHER SUPPLIES & MATERIALS	693,370	400,013	188,808	399,518	56,615	-85.85 %
74000-74999	INTERNAL APPROPRIATIONS	44,586	150,100	0	150,100	199,995	33.24 %
76000-76999	EXTERNAL APPROPRIATIONS	2,947,825	1,943,398	698,659	1,943,398	672,944	-65.37 %
77000-77999	RESERVES	0	1,942,205	0	1,961,569	0	-100.00 %
78000-78099	UNINSURED LOSSES	143,328	60,763	0	60,763	130,213	114.30 %
80700-89999	MISCELLANEOUS EXPENSES	4,927,807	3,074,293	1,118,234	3,074,293	591,300	-80.77 %
TOTAL	COMMUNITY DEVELOPMENT DEPT	32,057,852	18,576,148	7,936,248	18,602,410	7,653,924	-58.80 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
CD-ADMINISTRATION		763,689	908,500	444,992	908,500	978,996	7.76 %
8100 CD-ADMINISTRATION		763,689	908,500	444,992	908,500	978,996	7.76 %
1018100 50000-0	PERSONNEL SALARIES	134,749	132,089	86,187	132,089	132,580	0.37 %
1018100 50400-0	GROUP HEALTH INSURANCE	9,399	7,734	7,734	7,734	8,250	6.67 %
1018100 50415-0	GROUP LIFE INSURANCE	224	252	166	252	255	1.19 %
1018100 50500-0	RETIREMENT/MEDICARE TAX	20,796	22,719	14,878	22,719	22,804	0.37 %
1018100 50600-0	TRAINING OF PERSONNEL	65	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		165,233	162,794	108,965	162,794	163,889	0.67 %
1018100 50925-0	VEHICLE SUBSIDY LEASES	6,078	6,200	4,019	6,200	6,200	0.00 %
1018100 70000-0	DUES & LICENSES	1,949	1,972	1,972	1,972	2,000	1.42 %
1018100 70500-0	TELECOMMUNICATIONS	2,600	2,600	1,360	2,600	2,600	0.00 %
1018100 70800-0	TRAVEL & MEETINGS	0	250	93	250	250	0.00 %
1018100 72600-0	TRANSPORTATION	25	0	0	0	0	0.00 %
1018100 72700-0	SUPPLIES & MATERIALS	864	977	359	977	900	-7.88 %
1018100 76025-0	EXT APP-ACA GRANTS	84,317	59,906	59,906	59,906	59,906	0.00 %
1018100 76040-0	EXT APP-ACADIANA ARTS COUNCIL	0	285,000	142,500	285,000	285,000	0.00 %
1018100 76632-0	EXT APP-SOCIAL SERVICES	287,296	256,038	125,819	256,038	256,038	0.00 %
1018100 76750-0	EXT APP-FESTIVAL INTERNAT'L	72,000	72,000	0	72,000	72,000	0.00 %
1018100 78000-0	UNINSURED LOSSES	143,328	60,763	0	60,763	130,213	114.30 %
TOTAL NON-PERSONNEL COSTS		598,457	745,706	336,027	745,706	815,107	9.31 %
TOTAL FUND 101		763,689	908,500	444,992	908,500	978,996	7.76 %
CD-ACADIANA RECOVERY CENTER		1,758,806	704,058	491,076	704,058	84,500	-88.00 %
8103 CD-ACADIANA RECOVERY CENTER		1,758,806	704,058	491,076	704,058	84,500	-88.00 %
1608103 50000-0	PERSONNEL SALARIES	1,042,611	343,925	275,314	343,925	0	-100.00 %
1608103 50200-0	OVERTIME	36,954	10,776	20,051	10,776	0	-100.00 %
1608103 50400-0	GROUP HEALTH INSURANCE	167,727	50,028	43,830	50,028	0	-100.00 %
1608103 50415-0	GROUP LIFE INSURANCE	3,387	1,242	754	1,242	0	-100.00 %
1608103 50500-0	RETIREMENT/MEDICARE TAX	150,960	71,087	49,082	71,087	0	-100.00 %
1608103 50600-0	TRAINING OF PERSONNEL	1,998	3,242	2,255	3,242	0	-100.00 %
TOTAL PERSONNEL COSTS		1,403,637	480,300	391,286	480,300	0	-100.00 %
1608103 63000-0	EQUIPMENT MAINTENANCE	577	422	0	422	0	-100.00 %
1608103 66000-0	JANITORIAL SUPPLIES & SERVICES	2,890	2,109	1,208	2,109	0	-100.00 %
1608103 70123-0	OTHER INSURANCE PREMIUMS	10,000	0	0	0	0	0.00 %
1608103 70907-0	CONTRACTUAL SERVICES	158,526	62,809	45,954	62,809	0	-100.00 %
1608103 72700-0	SUPPLIES & MATERIALS	27,929	8,028	3,269	8,028	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		199,923	73,368	50,431	73,368	0	-100.00 %
TOTAL FUND 160		1,603,560	553,668	441,717	553,668	0	-100.00 %
1618103 50000-0	PERSONNEL SALARIES	48,675	0	0	0	0	0.00 %
1618103 50400-0	GROUP HEALTH INSURANCE	8,902	0	0	0	0	0.00 %
1618103 50415-0	GROUP LIFE INSURANCE	145	0	0	0	0	0.00 %
1618103 50500-0	RETIREMENT/MEDICARE TAX	6,303	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		64,025	0	0	0	0	0.00 %
1618103 66000-0	JANITORIAL SUPPLIES & SERVICES	0	4,000	2,374	4,000	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1618103	70123-0 OTHER INSURANCE PREMIUMS	1,879	13,000	0	13,000	0	-100.00 %
1618103	70907-0 CONTRACTUAL SERVICES	16,062	42,028	16,536	42,028	0	-100.00 %
1618103	72700-0 SUPPLIES & MATERIALS	9,138	6,862	575	6,862	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		27,079	65,890	19,485	65,890	0	-100.00 %
TOTAL FUND 161		91,103	65,890	19,485	65,890	0	-100.00 %
2088103	50600-0 TRAINING OF PERSONNEL	2,360	3,000	0	3,000	3,000	0.00 %
TOTAL PERSONNEL COSTS		2,360	3,000	0	3,000	3,000	0.00 %
2088103	60000-0 BUILDING MAINTENANCE	5,079	4,800	2,174	4,800	4,800	0.00 %
2088103	66000-0 JANITORIAL SUPPLIES & SERVICES	3,133	2,400	549	2,400	2,400	0.00 %
2088103	67000-0 UTILITIES	23,310	24,000	17,014	24,000	24,000	0.00 %
2088103	70000-0 DUES & LICENSES	2,920	2,000	750	2,000	2,000	0.00 %
2088103	70123-0 OTHER INSURANCE PREMIUMS	10,000	10,000	0	10,000	10,000	0.00 %
2088103	70200-0 POSTAGE/SHIPPING CHARGES	460	500	0	500	500	0.00 %
2088103	70300-0 PRINTING & BINDING	47	2,000	0	2,000	2,000	0.00 %
2088103	70400-0 PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
2088103	70500-0 TELECOMMUNICATIONS	10,270	14,400	6,081	14,400	14,400	0.00 %
2088103	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,918	2,500	1,055	2,500	2,500	0.00 %
2088103	70907-0 CONTRACTUAL SERVICES	1,788	5,000	351	5,000	5,000	0.00 %
2088103	72600-0 TRANSPORTATION	2,684	8,400	975	8,400	8,400	0.00 %
2088103	72700-0 SUPPLIES & MATERIALS	175	5,000	926	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS		61,783	81,500	29,874	81,500	81,500	0.00 %
TOTAL FUND 208		64,143	84,500	29,874	84,500	84,500	0.00 %

CD-15TH JUD DIST DRUG COURT		226,397	727,516	418,839	746,730	22,665	-96.88 %
8105 CD-15TH JUD DIST DRUG COURT		226,397	727,516	418,839	746,730	22,665	-96.88 %
1018105	50200-0 OVERTIME	130	0	0	0	0	0.00 %
1018105	50600-0 TRAINING OF PERSONNEL	2,829	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		2,959	0	0	0	0	0.00 %
TOTAL FUND 101		2,959	0	0	0	0	0.00 %
1058105	50200-0 OVERTIME	0	1,000	0	1,000	1,000	0.00 %
1058105	50500-0 RETIREMENT/MEDICARE TAX	0	15	0	15	15	0.00 %
TOTAL PERSONNEL COSTS		0	1,015	0	1,015	1,015	0.00 %
1058105	66000-0 JANITORIAL SUPPLIES & SERVICES	100	0	0	0	0	0.00 %
1058105	69130-0 RENT-DRUG COURT	20,300	20,300	13,700	20,300	20,300	0.00 %
1058105	70000-0 DUES & LICENSES	660	1,350	600	1,200	1,350	0.00 %
1058105	70800-0 TRAVEL & MEETINGS	81	0	0	0	0	0.00 %
1058105	72700-0 SUPPLIES & MATERIALS	759	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		21,899	21,650	14,300	21,500	21,650	0.00 %
TOTAL FUND 105		21,899	22,665	14,300	22,515	22,665	0.00 %
1408105	50000-0 PERSONNEL SALARIES	121,036	332,913	231,146	332,913	0	-100.00 %
1408105	50100-0 TEMPORARY EMPLOYEES	11,151	37,597	21,995	37,597	0	-100.00 %
1408105	50200-0 OVERTIME	0	2,000	130	2,000	0	-100.00 %
1408105	50400-0 GROUP HEALTH INSURANCE	14,658	51,996	30,650	51,996	0	-100.00 %
1408105	50415-0 GROUP LIFE INSURANCE	344	1,055	655	1,055	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1408105	50500-0	14,582	67,278	38,187	67,278	0	-100.00 %
1408105	50600-0	0	17,600	9,324	17,600	0	-100.00 %
TOTAL PERSONNEL COSTS		161,771	510,439	332,086	510,439	0	-100.00 %
1408105	60000-0	62	1,353	177	1,353	0	-100.00 %
1408105	63000-0	0	548	0	548	0	-100.00 %
1408105	66000-0	390	2,250	630	2,250	0	-100.00 %
1408105	67000-0	3,739	11,400	6,145	11,400	0	-100.00 %
1408105	69120-0	6,500	23,500	11,100	23,500	0	-100.00 %
1408105	70000-0	600	3,450	470	3,450	0	-100.00 %
1408105	70123-0	5,606	6,800	0	6,800	0	-100.00 %
1408105	70200-0	11	308	42	308	0	-100.00 %
1408105	70300-0	24	355	24	355	0	-100.00 %
1408105	70500-0	2,149	8,200	4,403	8,200	0	-100.00 %
1408105	70902-0	644	3,540	536	3,540	0	-100.00 %
1408105	70907-0	17,491	94,312	29,486	94,312	0	-100.00 %
1408105	72600-0	788	3,501	1,604	3,501	0	-100.00 %
1408105	72700-0	1,762	21,892	4,832	21,892	0	-100.00 %
1408105	72925-0	0	13,003	13,003	13,003	0	-100.00 %
1408105	77090-0	0	0	0	19,364	0	0.00 %
TOTAL NON-PERSONNEL COSTS		39,767	194,412	72,452	213,776	0	-100.00 %
TOTAL FUND 140		201,538	704,851	404,539	724,215	0	-100.00 %

CD-COURT SERVICES-PROBATION		225,546	261,629	164,622	260,884	298,690	14.17 %
8107 CD-COURT SERVICES-PROBATION		225,546	261,629	164,622	260,884	298,690	14.17 %
1018107	50200-0	1,398	0	0	0	0	0.00 %
1018107	50400-0	7,194	3,498	3,498	3,498	0	-100.00 %
1018107	50500-0	19	0	0	0	0	0.00 %
1018107	50600-0	854	0	0	0	0	0.00 %
1018107	50800-0	243	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		9,708	3,498	3,498	3,498	0	-100.00 %
1018107	70300-0	1,532	1,200	938	1,200	0	-100.00 %
1018107	70500-0	1,138	800	571	800	0	-100.00 %
1018107	70800-0	294	0	0	0	0	0.00 %
1018107	72700-0	10,145	1,000	991	1,000	0	-100.00 %
1018107	72722-0	100	0	0	0	0	0.00 %
1018107	72738-0	0	4,160	3,447	3,665	3,665	-11.90 %
1018107	72853-0	0	10,000	10,000	10,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		13,210	17,160	15,947	16,665	3,665	-78.64 %
TOTAL FUND 101		22,918	20,658	19,445	20,163	3,665	-82.26 %
1268107	70200-0	15	0	0	0	0	0.00 %
1268107	70300-0	62	0	0	0	0	0.00 %
1268107	70400-0	343	0	0	0	0	0.00 %
1268107	72700-0	161	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		580	0	0	0	0	0.00 %
TOTAL FUND 126		580	0	0	0	0	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1278107	70907-0 CONTRACTUAL SERVICES	1,079	0	0	0	0	0.00 %
1278107	72700-0 SUPPLIES & MATERIALS	921	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,000	0	0	0	0	0.00 %
TOTAL FUND 127		2,000	0	0	0	0	0.00 %
1418107	51000-0 ADMINISTRATIVE COST	1,014	1,946	914	1,946	0	-100.00 %
1418107	70800-0 TRAVEL & MEETINGS	0	299	299	299	0	-100.00 %
1418107	70907-0 CONTRACTUAL SERVICES	12,675	22,225	11,120	22,225	0	-100.00 %
1418107	72700-0 SUPPLIES & MATERIALS	0	1,841	181	1,841	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		13,689	26,311	12,514	26,311	0	-100.00 %
TOTAL FUND 141		13,689	26,311	12,514	26,311	0	-100.00 %
2778107	50000-0 PERSONNEL SALARIES	120,712	132,755	77,177	132,755	190,736	43.68 %
2778107	50100-0 TEMPORARY EMPLOYEES	19,332	20,000	13,265	20,000	20,000	0.00 %
2778107	50200-0 OVERTIME	3,550	7,250	285	7,000	7,000	-3.45 %
2778107	50400-0 GROUP HEALTH INSURANCE	15,580	23,278	23,345	23,278	33,121	42.28 %
2778107	50415-0 GROUP LIFE INSURANCE	351	377	191	377	510	35.28 %
2778107	50500-0 RETIREMENT/MEDICARE TAX	20,558	22,250	12,853	22,250	34,858	56.67 %
TOTAL PERSONNEL COSTS		180,083	205,910	127,116	205,660	286,225	39.00 %
2778107	70200-0 POSTAGE/SHIPPING CHARGES	65	300	77	300	300	0.00 %
2778107	70300-0 PRINTING & BINDING	299	500	202	500	500	0.00 %
2778107	70500-0 TELECOMMUNICATIONS	3,776	2,200	2,004	2,200	3,000	36.36 %
2778107	70907-0 CONTRACTUAL SERVICES	0	750	135	750	0	-100.00 %
2778107	72600-0 TRANSPORTATION	305	300	0	300	300	0.00 %
2778107	72700-0 SUPPLIES & MATERIALS	1,830	1,700	808	1,700	1,700	0.00 %
2778107	72793-0 SUP & MAT-MRT COURSEBOOKS	0	3,000	2,320	3,000	3,000	0.00 %
TOTAL NON-PERSONNEL COSTS		6,276	8,750	5,546	8,750	8,800	0.57 %
TOTAL FUND 277		186,359	214,660	132,663	214,410	295,025	37.44 %

CD-HOUSING	9,273,863	3,603,099	474,043	3,603,099	0	-100.00 %

8131 CD-HSG-CODE ENFORCEMENT		1,438,536	0	0	0	0	0.00 %
1628131	50000-0 PERSONNEL SALARIES	928,786	0	0	0	0	0.00 %
1628131	50400-0 GROUP HEALTH INSURANCE	146,287	0	0	0	0	0.00 %
1628131	50415-0 GROUP LIFE INSURANCE	5,951	0	0	0	0	0.00 %
1628131	50500-0 RETIREMENT/MEDICARE TAX	124,454	0	0	0	0	0.00 %
1628131	50600-0 TRAINING OF PERSONNEL	22,370	0	0	0	0	0.00 %
1628131	50800-0 UNIFORMS	5,427	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,233,274	0	0	0	0	0.00 %
1628131	63000-0 EQUIPMENT MAINTENANCE	5,766	0	0	0	0	0.00 %
1628131	70000-0 DUES & LICENSES	105	0	0	0	0	0.00 %
1628131	70123-0 OTHER INSURANCE PREMIUMS	2,006	0	0	0	0	0.00 %
1628131	70200-0 POSTAGE/SHIPPING CHARGES	9,692	0	0	0	0	0.00 %
1628131	70300-0 PRINTING & BINDING	1,507	0	0	0	0	0.00 %
1628131	70400-0 PUBLICATION & RECORDATION	17,008	0	0	0	0	0.00 %
1628131	70500-0 TELECOMMUNICATIONS	19,360	0	0	0	0	0.00 %
1628131	70907-0 CONTRACTUAL SERVICES	715	0	0	0	0	0.00 %
1628131	72300-0 PHOTO SERVICES & SUPPLIES	717	0	0	0	0	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 09-10</u>	<u>CUR BUDGET</u> <u>FY 10-11</u>	<u>ACTUAL AT</u> <u>06/30/2011</u>	<u>PROJECTED</u> <u>FY 10-11</u>	<u>ADOPTED</u> <u>FY 11-12</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
1628131	72400-0 SAFETY EQUIPMENT & SUPPLIES	1,166	0	0	0	0	0.00 %
1628131	72600-0 TRANSPORTATION	94,950	0	0	0	0	0.00 %
1628131	72700-0 SUPPLIES & MATERIALS	32,051	0	0	0	0	0.00 %
1628131	72865-0 SUP & MAT-TOOLS	20,219	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		205,263	0	0	0	0	0.00 %
TOTAL FUND 162		1,438,536	0	0	0	0	0.00 %
8132 CD-HSG-REHAB		5,156,898	2,044,394	426,618	2,044,394	0	-100.00 %
1628132	50000-0 PERSONNEL SALARIES	2,836,124	239,544	169,398	239,544	0	-100.00 %
1628132	50100-0 TEMPORARY EMPLOYEES	20,952	3,000	0	3,000	0	-100.00 %
1628132	50200-0 OVERTIME	41	500	0	500	0	-100.00 %
1628132	50400-0 GROUP HEALTH INSURANCE	414,135	29,142	21,927	29,142	0	-100.00 %
1628132	50415-0 GROUP LIFE INSURANCE	13,938	685	477	685	0	-100.00 %
1628132	50500-0 RETIREMENT/MEDICARE TAX	310,153	37,640	26,005	37,640	0	-100.00 %
1628132	50600-0 TRAINING OF PERSONNEL	50,744	11,810	275	11,810	0	-100.00 %
1628132	50800-0 UNIFORMS	11,530	2,667	905	2,667	0	-100.00 %
TOTAL PERSONNEL COSTS		3,657,618	324,988	218,987	324,988	0	-100.00 %
1628132	52000-0 LEGAL FEES	170,559	29,468	1,345	29,468	0	-100.00 %
1628132	60000-0 BUILDING MAINTENANCE	20,128	2,468	461	2,468	0	-100.00 %
1628132	61000-0 CONTRACT CONSTRUCTION COST	71,022	23,447	564	23,447	0	-100.00 %
1628132	63000-0 EQUIPMENT MAINTENANCE	18,955	7,359	34	7,359	0	-100.00 %
1628132	65000-0 GROUNDS MAINTENANCE	34,211	5,050	330	5,050	0	-100.00 %
1628132	66000-0 JANITORIAL SUPPLIES & SERVICES	2,344	1,004	300	1,004	0	-100.00 %
1628132	67000-0 UTILITIES	19,550	4,167	783	4,167	0	-100.00 %
1628132	69020-0 CONTR SERV-ASBESTOS SERVICES	24,226	11,000	0	11,000	0	-100.00 %
1628132	70000-0 DUES & LICENSES	2,593	500	0	500	0	-100.00 %
1628132	70123-0 OTHER INSURANCE PREMIUMS	6,101	510	0	510	0	-100.00 %
1628132	70200-0 POSTAGE/SHIPPING CHARGES	6,446	1,473	49	1,473	0	-100.00 %
1628132	70300-0 PRINTING & BINDING	6,512	2,658	61	2,658	0	-100.00 %
1628132	70400-0 PUBLICATION & RECORDATION	18,983	12,443	562	12,443	0	-100.00 %
1628132	70500-0 TELECOMMUNICATIONS	42,747	9,358	2,634	9,358	0	-100.00 %
1628132	70800-0 TRAVEL & MEETINGS	1,022	2,250	0	2,250	0	-100.00 %
1628132	70907-0 CONTRACTUAL SERVICES	40,407	30,871	389	30,871	0	-100.00 %
1628132	70972-0 CONTR SERV-INTERIM ASSISTANT	4,705	27,285	0	27,285	0	-100.00 %
1628132	70973-0 CONTR SERV-JOBSITE PORT-O-LETS	10,936	0	0	0	0	0.00 %
1628132	70974-0 CONTR SERV-LEAD PAINT	8,110	0	0	0	0	0.00 %
1628132	72100-0 EQUIPMENT RENTAL	260	0	0	0	0	0.00 %
1628132	72300-0 PHOTO SERVICES & SUPPLIES	1,345	0	0	0	0	0.00 %
1628132	72400-0 SAFETY EQUIPMENT & SUPPLIES	7,789	2,277	697	2,277	0	-100.00 %
1628132	72600-0 TRANSPORTATION	138,852	44,080	6,594	44,080	0	-100.00 %
1628132	72700-0 SUPPLIES & MATERIALS	56,417	6,890	1,198	6,890	0	-100.00 %
1628132	72805-0 SUP & MAT-PAINT CREW	6,044	0	0	0	0	0.00 %
1628132	72820-0 SUP & MAT-REHAB TRUCK SUPPLIES	9,773	3,738	176	3,738	0	-100.00 %
1628132	72845-0 SUP & MAT-SHOP	-8,255	41,161	-224	41,161	0	-100.00 %
1628132	72865-0 SUP & MAT-TOOLS	35,407	31,134	20,985	31,134	0	-100.00 %
1628132	72910-0 COMPUTER EQUIP & FURNITURE	11,870	6,500	0	6,500	0	-100.00 %
1628132	72915-0 GENERAL OFFICE SUPPLIES	25,293	10,000	0	10,000	0	-100.00 %
1628132	77260-0 RESERVE-GENERAL INCREASE	0	20,559	0	20,559	0	-100.00 %

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1628132	80790-0 ACHIEVEMENT AWARDS	177	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		794,527	337,650	36,937	337,650	0	-100.00 %
TOTAL FUND 162		4,452,145	662,638	255,924	662,638	0	-100.00 %
1638132	61000-0 CONTRACT CONSTRUCTION COST	-293	216,919	0	216,919	0	-100.00 %
1638132	77000-0 RESERVE-GENERAL	0	883,685	0	883,685	0	-100.00 %
1638132	89000-0 GENERAL FUND CAPITAL	688,465	281,152	170,694	281,152	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		688,173	1,381,756	170,694	1,381,756	0	-100.00 %
TOTAL FUND 163		688,173	1,381,756	170,694	1,381,756	0	-100.00 %
4018132	89000-0 GENERAL FUND CAPITAL	16,581	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		16,581	0	0	0	0	0.00 %
TOTAL FUND 401		16,581	0	0	0	0	0.00 %
8133 CD-HSG-DEMOLITION		628,252	113,432	16,883	113,432	0	-100.00 %
1628133	52000-0 LEGAL FEES	550	0	0	0	0	0.00 %
1628133	70907-0 CONTRACTUAL SERVICES	589,308	75,049	0	75,049	0	-100.00 %
1628133	89000-0 GENERAL FUND CAPITAL	38,393	38,383	16,883	38,383	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		628,252	113,432	16,883	113,432	0	-100.00 %
TOTAL FUND 162		628,252	113,432	16,883	113,432	0	-100.00 %
8134 CD-HSG-RELOCATION		420,263	76,297	30,542	76,297	0	-100.00 %
1628134	60000-0 BUILDING MAINTENANCE	58,903	18,740	5,565	18,740	0	-100.00 %
1628134	65000-0 GROUNDS MAINTENANCE	53,406	4,000	1,265	4,000	0	-100.00 %
1628134	66000-0 JANITORIAL SUPPLIES & SERVICES	4,882	1,500	700	1,500	0	-100.00 %
1628134	67000-0 UTILITIES	111,945	15,563	6,008	15,563	0	-100.00 %
1628134	69120-0 RENT	20,102	2,500	0	2,500	0	-100.00 %
1628134	70500-0 TELECOMMUNICATIONS	17,797	2,035	1,009	2,035	0	-100.00 %
1628134	70907-0 CONTRACTUAL SERVICES	4,509	1,000	0	1,000	0	-100.00 %
1628134	70967-0 CONTR SERV-FURNITURE MOVERS	127,083	26,460	15,346	26,460	0	-100.00 %
1628134	70976-0 CONTR SERV-PEST CONTROL	7,494	1,500	649	1,500	0	-100.00 %
1628134	72700-0 SUPPLIES & MATERIALS	14,143	2,999	0	2,999	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		420,263	76,297	30,542	76,297	0	-100.00 %
TOTAL FUND 162		420,263	76,297	30,542	76,297	0	-100.00 %
8135 CD-HSG-EXT HOUSING ACTIVITY		789,230	238,906	0	238,906	0	-100.00 %
1628135	76210-0 EXT APP-NEIGHBORHOOD HOUSE	6,915	0	0	0	0	0.00 %
1628135	76500-0 EXT APP-NEIGHBORHD HOUSING SVC	65,000	0	0	0	0	0.00 %
1628135	76600-0 EXT APP-7TH DISTRICT PAVILION	348,025	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		419,939	0	0	0	0	0.00 %
TOTAL FUND 162		419,939	0	0	0	0	0.00 %
1638135	70962-0 CONTR SERV-CHDO	258,241	118,956	0	118,956	0	-100.00 %
1638135	76270-0 EXT APP-GREATER ACADIANA CHDO	111,050	0	0	0	0	0.00 %
1638135	76685-0 EXT APP-ZYDECO CHDO	0	119,950	0	119,950	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		369,291	238,906	0	238,906	0	-100.00 %
TOTAL FUND 163		369,291	238,906	0	238,906	0	-100.00 %
8136 CD-HSG-RENTAL REHAB		30,000	0	0	0	0	0.00 %

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1628136 89000-0	GENERAL FUND CAPITAL	30,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		30,000	0	0	0	0	0.00 %
TOTAL FUND 162		30,000	0	0	0	0	0.00 %
8137 CD-HSG-ADDI PROGRAM		32,560	0	0	0	0	0.00 %
1638137 70958-0	CONTR SERV-ADDI	32,560	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		32,560	0	0	0	0	0.00 %
TOTAL FUND 163		32,560	0	0	0	0	0.00 %
8138 CD-HSG-FIRST-TIME HOMEBUYERS		157,462	64,330	0	64,330	0	-100.00 %
1628138 61021-0	CONTR CONST-7TH DIST PAVILION	0	6,062	0	6,062	0	-100.00 %
1628138 61022-0	CONTR CONST-RENTAL REHAB	100,000	13,916	0	13,916	0	-100.00 %
1628138 61023-0	CONTR CONST-WILLOWBROOK	0	14,500	0	14,500	0	-100.00 %
1628138 61024-0	CONTR CONST-LAF CATH SVC CTR	21,000	0	0	0	0	0.00 %
1628138 61030-0	CONTR CONST-PROG INC LAF CATH	33,126	0	0	0	0	0.00 %
1628138 61040-0	CONTR CONST-PROG INC TANDM REH	3,336	3,196	0	3,196	0	-100.00 %
1628138 61060-0	CONTR CONST-PROG INCOME FTHB	0	15,248	0	15,248	0	-100.00 %
1628138 61070-0	CONTR CONST-PROGRAM INCOME	0	11,408	0	11,408	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		157,462	64,330	0	64,330	0	-100.00 %
TOTAL FUND 162		157,462	64,330	0	64,330	0	-100.00 %
8139 CD-HSG-URBAN INFILL PROGRAM		620,662	1,065,740	0	1,065,740	0	-100.00 %
1628139 61000-0	CONTRACT CONSTRUCTION COST	0	118,000	0	118,000	0	-100.00 %
1628139 61090-0	CONTR CONST-URBAN INFILL	0	300,000	0	300,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	418,000	0	418,000	0	-100.00 %
TOTAL FUND 162		0	418,000	0	418,000	0	-100.00 %
1638139 61000-0	CONTRACT CONSTRUCTION COST	0	347,740	0	347,740	0	-100.00 %
1638139 61090-0	CONTR CONST-URBAN INFILL	1,750	300,000	0	300,000	0	-100.00 %
1638139 89000-0	GENERAL FUND CAPITAL	618,912	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		620,662	647,740	0	647,740	0	-100.00 %
TOTAL FUND 163		620,662	647,740	0	647,740	0	-100.00 %
CD-HUMAN SERVICES		2,825,164	736,554	441,462	730,992	495,119	-32.78 %
8120 CD-HS-COUNSELING SERVICES		2,382,360	254,145	130,983	254,146	3,956	-98.44 %
1628120 50000-0	PERSONNEL SALARIES	1,492,841	111,685	79,787	111,685	0	-100.00 %
1628120 50100-0	TEMPORARY EMPLOYEES	4,734	284	4,531	284	0	-100.00 %
1628120 50200-0	OVERTIME	864	0	0	0	0	0.00 %
1628120 50400-0	GROUP HEALTH INSURANCE	222,365	18,102	13,430	18,102	0	-100.00 %
1628120 50415-0	GROUP LIFE INSURANCE	7,405	332	230	332	0	-100.00 %
1628120 50500-0	RETIREMENT/MEDICARE TAX	177,857	20,738	13,827	20,738	0	-100.00 %
1628120 50600-0	TRAINING OF PERSONNEL	55,156	9,159	7,338	9,159	0	-100.00 %
1628120 50800-0	UNIFORMS	994	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,962,217	160,299	119,143	160,300	0	-100.00 %
1628120 60000-0	BUILDING MAINTENANCE	4,079	1,214	0	1,214	0	-100.00 %
1628120 63000-0	EQUIPMENT MAINTENANCE	691	879	60	879	0	-100.00 %
1628120 65000-0	GROUNDS MAINTENANCE	1,161	300	0	300	0	-100.00 %

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1628120 66000-0	JANITORIAL SUPPLIES & SERVICES	11,497	1,471	0	1,471	0	-100.00 %
1628120 67000-0	UTILITIES	16,336	7,257	4,526	7,257	0	-100.00 %
1628120 70000-0	DUES & LICENSES	4,440	700	545	700	0	-100.00 %
1628120 70123-0	OTHER INSURANCE PREMIUMS	3,229	235	0	235	0	-100.00 %
1628120 70200-0	POSTAGE/SHIPPING CHARGES	4,218	822	373	822	0	-100.00 %
1628120 70300-0	PRINTING & BINDING	21,860	1,487	47	1,487	0	-100.00 %
1628120 70400-0	PUBLICATION & RECORDATION	18	200	0	200	0	-100.00 %
1628120 70500-0	TELECOMMUNICATIONS	55,422	6,658	2,582	6,658	0	-100.00 %
1628120 70700-0	TOURISM	3,000	0	0	0	0	0.00 %
1628120 70785-0	TOURISM-HOME BUYER'S FAIR	5,558	0	0	0	0	0.00 %
1628120 70790-0	TOURISM-SPECIAL ACTIVITY	4,356	1,000	0	1,000	0	-100.00 %
1628120 70800-0	TRAVEL & MEETINGS	2,451	320	0	320	0	-100.00 %
1628120 70907-0	CONTRACTUAL SERVICES	39,902	7,675	3,183	7,675	0	-100.00 %
1628120 72100-0	EQUIPMENT RENTAL	0	100	0	100	0	-100.00 %
1628120 72300-0	PHOTO SERVICES & SUPPLIES	917	0	0	0	0	0.00 %
1628120 72400-0	SAFETY EQUIPMENT & SUPPLIES	707	0	0	0	0	0.00 %
1628120 72600-0	TRANSPORTATION	16,691	2,770	131	2,770	0	-100.00 %
1628120 72700-0	SUPPLIES & MATERIALS	44,981	5,572	393	5,572	0	-100.00 %
1628120 77260-0	RESERVE-GENERAL INCREASE	0	8,262	0	8,262	0	-100.00 %
1628120 89005-0	GENERAL FUND NON-CAPITAL	178,630	46,924	0	46,924	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		420,143	93,846	11,840	93,846	0	-100.00 %
TOTAL FUND 162		2,382,360	254,145	130,983	254,146	0	-100.00 %
4018120 89000-0	GENERAL FUND CAPITAL	0	0	0	0	3,956	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	3,956	100.00 %
TOTAL FUND 401		0	0	0	0	3,956	100.00 %
8121 CD-HS-SENIOR CENTER		442,804	482,409	310,479	476,846	491,163	1.81 %
1018121 50000-0	PERSONNEL SALARIES	286,286	307,015	197,908	307,015	310,836	1.24 %
1018121 50200-0	OVERTIME	0	200	56	200	200	0.00 %
1018121 50400-0	GROUP HEALTH INSURANCE	34,124	46,479	46,479	46,479	57,910	24.59 %
1018121 50415-0	GROUP LIFE INSURANCE	694	765	494	765	781	2.09 %
1018121 50500-0	RETIREMENT/MEDICARE TAX	43,870	50,200	32,177	50,200	54,342	8.25 %
1018121 50600-0	TRAINING OF PERSONNEL	220	250	70	250	250	0.00 %
1018121 50800-0	UNIFORMS	558	300	65	300	300	0.00 %
TOTAL PERSONNEL COSTS		365,752	405,209	277,249	405,209	424,619	4.79 %
1018121 60000-0	BUILDING MAINTENANCE	899	1,000	454	1,000	1,000	0.00 %
1018121 63000-0	EQUIPMENT MAINTENANCE	1,771	500	133	500	500	0.00 %
1018121 65000-0	GROUPS MAINTENANCE	638	1,000	192	1,000	1,000	0.00 %
1018121 66000-0	JANITORIAL SUPPLIES & SERVICES	2,458	3,000	1,721	3,000	3,000	0.00 %
1018121 67000-0	UTILITIES	25,276	25,000	9,875	19,750	25,000	0.00 %
1018121 70200-0	POSTAGE/SHIPPING CHARGES	62	200	57	200	200	0.00 %
1018121 70300-0	PRINTING & BINDING	2,679	2,800	1,759	2,800	2,800	0.00 %
1018121 70500-0	TELECOMMUNICATIONS	5,267	5,200	3,425	5,200	5,200	0.00 %
1018121 70700-0	TOURISM	7,359	6,300	4,582	6,300	6,300	0.00 %
1018121 70907-0	CONTRACTUAL SERVICES	6,070	8,200	3,943	7,887	8,200	0.00 %
1018121 72600-0	TRANSPORTATION	6,532	6,000	4,010	6,000	6,000	0.00 %
1018121 72700-0	SUPPLIES & MATERIALS	6,859	4,000	3,077	4,000	4,000	0.00 %

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TOTAL NON-PERSONNEL COSTS		65,870	63,200	33,230	57,637	63,200	0.00 %
TOTAL FUND 101		431,622	468,409	310,479	462,846	487,819	4.14 %
4018121	89000-0 GENERAL FUND CAPITAL	11,182	14,000	0	14,000	3,344	-76.11 %
TOTAL NON-PERSONNEL COSTS		11,182	14,000	0	14,000	3,344	-76.11 %
TOTAL FUND 401		11,182	14,000	0	14,000	3,344	-76.11 %
CD-STATE/FED PROG/PROJECTS-IGR		6,016,593	3,453,582	1,055,786	3,453,582	0	-100.00 %
8155 CD-SFP-CONTINGENCY/LOCAL OPTNS		0	704,535	0	704,535	0	-100.00 %
1628155	77000-0 RESERVE-GENERAL	0	704,535	0	704,535	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	704,535	0	704,535	0	-100.00 %
TOTAL FUND 162		0	704,535	0	704,535	0	-100.00 %
8157 CD-SFP-NEIGHBORHOOD PRIDE PROG		1,556,048	252,114	136,887	252,114	0	-100.00 %
1628157	50000-0 PERSONNEL SALARIES	832,890	137,493	88,046	137,493	0	-100.00 %
1628157	50100-0 TEMPORARY EMPLOYEES	73,847	1,000	0	1,000	0	-100.00 %
1628157	50200-0 OVERTIME	0	200	0	200	0	-100.00 %
1628157	50400-0 GROUP HEALTH INSURANCE	98,151	18,160	10,414	18,160	0	-100.00 %
1628157	50415-0 GROUP LIFE INSURANCE	3,905	421	255	421	0	-100.00 %
1628157	50500-0 RETIREMENT/MEDICARE TAX	112,466	23,934	14,946	23,934	0	-100.00 %
1628157	50600-0 TRAINING OF PERSONNEL	75,415	10,713	6,356	10,713	0	-100.00 %
1628157	50800-0 UNIFORMS	5,549	1,525	318	1,525	0	-100.00 %
TOTAL PERSONNEL COSTS		1,202,223	193,446	120,335	193,446	0	-100.00 %
1628157	60000-0 BUILDING MAINTENANCE	3,974	1,952	0	1,952	0	-100.00 %
1628157	63000-0 EQUIPMENT MAINTENANCE	2,738	3,808	78	3,808	0	-100.00 %
1628157	65000-0 GROUNDS MAINTENANCE	207	0	0	0	0	0.00 %
1628157	66000-0 JANITORIAL SUPPLIES & SERVICES	5,941	1,437	987	1,437	0	-100.00 %
1628157	67000-0 UTILITIES	3,117	0	0	0	0	0.00 %
1628157	69120-0 RENT	14,950	0	0	0	0	0.00 %
1628157	70000-0 DUES & LICENSES	0	400	0	400	0	-100.00 %
1628157	70123-0 OTHER INSURANCE PREMIUMS	1,788	292	0	292	0	-100.00 %
1628157	70200-0 POSTAGE/SHIPPING CHARGES	2,384	817	137	817	0	-100.00 %
1628157	70300-0 PRINTING & BINDING	9,026	1,995	180	1,995	0	-100.00 %
1628157	70400-0 PUBLICATION & RECORDATION	61	200	0	200	0	-100.00 %
1628157	70500-0 TELECOMMUNICATIONS	12,076	1,887	674	1,887	0	-100.00 %
1628157	70790-0 TOURISM-SPECIAL ACTIVITY	29,188	5,052	55	5,052	0	-100.00 %
1628157	70800-0 TRAVEL & MEETINGS	115	200	0	200	0	-100.00 %
1628157	70906-0 REGULATORY FEES & PENALTIES	0	100	0	100	0	-100.00 %
1628157	70907-0 CONTRACTUAL SERVICES	28,790	2,000	0	2,000	0	-100.00 %
1628157	72300-0 PHOTO SERVICES & SUPPLIES	1,337	0	0	0	0	0.00 %
1628157	72400-0 SAFETY EQUIPMENT & SUPPLIES	18,280	0	0	0	0	0.00 %
1628157	72600-0 TRANSPORTATION	40,823	3,888	2,077	3,888	0	-100.00 %
1628157	72700-0 SUPPLIES & MATERIALS	161,927	19,255	11,757	19,255	0	-100.00 %
1628157	72865-0 SUP & MAT-TOOLS	17,104	2,960	607	2,960	0	-100.00 %
1628157	77260-0 RESERVE-GENERAL INCREASE	0	12,425	0	12,425	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		353,825	58,668	16,552	58,668	0	-100.00 %

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TOTAL FUND 162		1,556,048	252,114	136,887	252,114	0	-100.00 %
8158 CD-SFP-SUBRECIPIENT FUND		4,460,544	2,496,933	918,899	2,496,933	0	-100.00 %
1278158	51000-0 ADMINISTRATIVE COST	0	10,908	0	10,908	0	-100.00 %
1278158	70907-0 CONTRACTUAL SERVICES	0	110,793	0	110,793	0	-100.00 %
1278158	76475-0 EXT APP-MILTON WATER SYSTEM	0	20,000	0	20,000	0	-100.00 %
1278158	77000-0 RESERVE-GENERAL	0	16,545	0	16,545	0	-100.00 %
1278158	89000-0 GENERAL FUND CAPITAL	0	169,655	89,166	169,655	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	327,901	89,166	327,901	0	-100.00 %
TOTAL FUND 127		0	327,901	89,166	327,901	0	-100.00 %
1628158	50100-0 TEMPORARY EMPLOYEES	17,944	0	0	0	0	0.00 %
1628158	50500-0 RETIREMENT/MEDICARE TAX	1,378	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		19,322	0	0	0	0	0.00 %
1628158	61070-0 CONTR CONST-PROGRAM INCOME	16,563	4,677	0	4,677	0	-100.00 %
1628158	76050-0 EXT APP-ACADIANA CARES	150,000	0	0	0	0	0.00 %
1628158	76060-0 EXT APP-ACADIANA OUTREACH CTR	50,000	0	0	0	0	0.00 %
1628158	76130-0 EXT APP-BIG BROTHERS & BIG SIS	27,100	0	0	0	0	0.00 %
1628158	76150-0 EXT APP-BOYS & GIRLS CLUBS	51,500	0	0	0	0	0.00 %
1628158	76180-0 EXT APP-CJSS-LCG	13,500	0	0	0	0	0.00 %
1628158	76230-0 EXT APP-FAITH HOUSE	301,750	0	0	0	0	0.00 %
1628158	76240-0 EXT APP-FAITH IN ACTION	29,072	0	0	0	0	0.00 %
1628158	76270-0 EXT APP-GREATER ACADIANA CHDO	63,452	106,824	0	106,824	0	-100.00 %
1628158	76330-0 EXT APP-LAF COMM HEALTH CARE	168,739	0	0	0	0	0.00 %
1628158	76340-0 EXT APP-LAF COUNCIL AGING	23,238	44,344	12,075	44,344	0	-100.00 %
1628158	76350-0 EXT APP-LAF HABITAT/HUMANITY	172,036	8,295	8,295	8,295	0	-100.00 %
1628158	76380-0 EXT APP-LAF PUB HOUSING AUTH	52,903	0	0	0	0	0.00 %
1628158	76400-0 EXT APP-LAFAYETTE TEEN COURT	9,221	0	0	0	0	0.00 %
1628158	76440-0 EXT APP-LCSC-FACILITY RENOVATE	95,020	0	0	0	0	0.00 %
1628158	76450-0 EXT APP-LNEDC	70,500	0	0	0	0	0.00 %
1628158	76470-0 EXT APP-LOVE INC	4,976	0	0	0	0	0.00 %
1628158	76580-0 EXT APP-PROGRESS COMM OUTREACH	18,000	0	0	0	0	0.00 %
1628158	76590-0 EXT APP-REBLDG W/XMAS IN APRIL	26,891	0	0	0	0	0.00 %
1628158	76620-0 EXT APP-SMILE	203,317	0	0	0	0	0.00 %
1628158	76650-0 EXT APP-STULLER PLACE	34,921	0	0	0	0	0.00 %
1628158	76685-0 EXT APP-ZYDECO CHDO	0	356,847	0	356,847	0	-100.00 %
1628158	89000-0 GENERAL FUND CAPITAL	2,422,294	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		4,004,992	520,987	20,370	520,987	0	-100.00 %
TOTAL FUND 162		4,024,314	520,987	20,370	520,987	0	-100.00 %
1638158	76350-0 EXT APP-LAF HABITAT/HUMANITY	0	450,960	258,710	450,960	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	450,960	258,710	450,960	0	-100.00 %
TOTAL FUND 163		0	450,960	258,710	450,960	0	-100.00 %
1678158	89000-0 GENERAL FUND CAPITAL	436,230	1,197,085	550,653	1,197,085	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		436,230	1,197,085	550,653	1,197,085	0	-100.00 %
TOTAL FUND 167		436,230	1,197,085	550,653	1,197,085	0	-100.00 %

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CD-GVRNMNT/BUSINESS RELATION		4,214,380	813,907	349,143	813,907	102,156	-87.45 %
8163 CD-GBR-PLANNING		1,023,200	170,474	89,639	170,474	0	-100.00 %
1628163	50000-0 PERSONNEL SALARIES	731,438	107,075	65,477	107,075	0	-100.00 %
1628163	50200-0 OVERTIME	84	0	0	0	0	0.00 %
1628163	50400-0 GROUP HEALTH INSURANCE	118,920	15,577	8,351	15,577	0	-100.00 %
1628163	50415-0 GROUP LIFE INSURANCE	3,951	308	187	308	0	-100.00 %
1628163	50500-0 RETIREMENT/MEDICARE TAX	93,205	17,440	10,706	17,440	0	-100.00 %
1628163	50600-0 TRAINING OF PERSONNEL	7,960	2,000	0	2,000	0	-100.00 %
TOTAL PERSONNEL COSTS		955,557	142,400	84,721	142,400	0	-100.00 %
1628163	52000-0 LEGAL FEES	2,867	0	0	0	0	0.00 %
1628163	63000-0 EQUIPMENT MAINTENANCE	1,085	1,000	0	1,000	0	-100.00 %
1628163	70000-0 DUES & LICENSES	978	300	0	300	0	-100.00 %
1628163	70123-0 OTHER INSURANCE PREMIUMS	1,594	217	0	217	0	-100.00 %
1628163	70200-0 POSTAGE/SHIPPING CHARGES	3,436	1,011	432	1,011	0	-100.00 %
1628163	70300-0 PRINTING & BINDING	6,760	3,188	408	3,188	0	-100.00 %
1628163	70400-0 PUBLICATION & RECORDATION	4,790	1,350	235	1,350	0	-100.00 %
1628163	70500-0 TELECOMMUNICATIONS	20,710	3,845	556	3,845	0	-100.00 %
1628163	70800-0 TRAVEL & MEETINGS	590	2,250	0	2,250	0	-100.00 %
1628163	70907-0 CONTRACTUAL SERVICES	4,375	634	220	634	0	-100.00 %
1628163	72300-0 PHOTO SERVICES & SUPPLIES	25	0	0	0	0	0.00 %
1628163	72600-0 TRANSPORTATION	4,663	1,000	0	1,000	0	-100.00 %
1628163	72700-0 SUPPLIES & MATERIALS	15,770	4,076	3,067	4,076	0	-100.00 %
1628163	77260-0 RESERVE-GENERAL INCREASE	0	9,203	0	9,203	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		67,643	28,074	4,918	28,074	0	-100.00 %
TOTAL FUND 162		1,023,200	170,474	89,639	170,474	0	-100.00 %
8166 CD-GBR-PROGRAM ADMINISTRATION		3,191,180	643,433	259,504	643,433	102,156	-84.12 %
1018166	50000-0 PERSONNEL SALARIES	24,536	34,674	0	34,674	37,124	7.07 %
1018166	50400-0 GROUP HEALTH INSURANCE	6,308	2,900	2,900	2,900	3,300	13.79 %
1018166	50415-0 GROUP LIFE INSURANCE	71	98	0	98	108	10.20 %
1018166	50500-0 RETIREMENT/MEDICARE TAX	3,505	5,452	0	5,452	6,757	23.94 %
TOTAL PERSONNEL COSTS		34,420	43,124	2,900	43,124	47,289	9.66 %
TOTAL FUND 101		34,420	43,124	2,900	43,124	47,289	9.66 %
1058166	50000-0 PERSONNEL SALARIES	36,233	38,731	47,437	38,731	38,876	0.37 %
1058166	50400-0 GROUP HEALTH INSURANCE	2,318	7,772	7,772	7,772	8,291	6.68 %
1058166	50415-0 GROUP LIFE INSURANCE	129	109	138	109	113	3.67 %
1058166	50500-0 RETIREMENT/MEDICARE TAX	5,077	6,661	7,855	6,661	6,687	0.39 %
1058166	50600-0 TRAINING OF PERSONNEL	51	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		43,808	53,273	63,202	53,273	53,967	1.30 %
1058166	70200-0 POSTAGE/SHIPPING CHARGES	66	100	13	100	100	0.00 %
1058166	70300-0 PRINTING & BINDING	105	100	39	100	100	0.00 %
1058166	70400-0 PUBLICATION & RECORDATION	235	0	0	0	0	0.00 %
1058166	70500-0 TELECOMMUNICATIONS	194	500	58	500	500	0.00 %
1058166	72700-0 SUPPLIES & MATERIALS	64	200	0	200	200	0.00 %
TOTAL NON-PERSONNEL COSTS		665	900	109	900	900	0.00 %

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TOTAL FUND 105		44,473	54,173	63,311	54,173	54,867	1.28 %
1278166	51000-0 ADMINISTRATIVE COST	0	25,823	0	25,823	0	-100.00 %
1278166	70907-0 CONTRACTUAL SERVICES	74,206	124,897	0	124,897	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		74,206	150,720	0	150,720	0	-100.00 %
TOTAL FUND 127		74,206	150,720	0	150,720	0	-100.00 %
1628166	50000-0 PERSONNEL SALARIES	1,882,055	162,986	100,778	162,986	0	-100.00 %
1628166	50100-0 TEMPORARY EMPLOYEES	1,814	250	0	250	0	-100.00 %
1628166	50200-0 OVERTIME	0	500	0	500	0	-100.00 %
1628166	50400-0 GROUP HEALTH INSURANCE	187,662	11,747	8,701	11,747	0	-100.00 %
1628166	50415-0 GROUP LIFE INSURANCE	9,824	448	272	448	0	-100.00 %
1628166	50500-0 RETIREMENT/MEDICARE TAX	243,047	25,202	16,877	25,202	0	-100.00 %
1628166	50600-0 TRAINING OF PERSONNEL	55,341	7,404	4,003	7,404	0	-100.00 %
TOTAL PERSONNEL COSTS		2,379,742	208,537	130,631	208,537	0	-100.00 %
1628166	52000-0 LEGAL FEES	67,666	20,191	0	20,191	0	-100.00 %
1628166	53000-0 AUDITING FEES	78,456	18,000	18,000	18,000	0	-100.00 %
1628166	63000-0 EQUIPMENT MAINTENANCE	1,493	1,000	0	1,000	0	-100.00 %
1628166	70000-0 DUES & LICENSES	8,485	2,930	190	2,930	0	-100.00 %
1628166	70123-0 OTHER INSURANCE PREMIUMS	4,397	378	0	378	0	-100.00 %
1628166	70200-0 POSTAGE/SHIPPING CHARGES	7,325	2,567	321	2,567	0	-100.00 %
1628166	70300-0 PRINTING & BINDING	14,811	5,255	306	5,255	0	-100.00 %
1628166	70400-0 PUBLICATION & RECORDATION	27,046	4,884	79	4,884	0	-100.00 %
1628166	70500-0 TELECOMMUNICATIONS	31,154	3,789	1,652	3,789	0	-100.00 %
1628166	70800-0 TRAVEL & MEETINGS	11,024	3,277	0	3,277	0	-100.00 %
1628166	70907-0 CONTRACTUAL SERVICES	15,947	1,000	0	1,000	0	-100.00 %
1628166	72300-0 PHOTO SERVICES & SUPPLIES	268	0	0	0	0	0.00 %
1628166	72600-0 TRANSPORTATION	8,620	3,325	324	3,325	0	-100.00 %
1628166	72700-0 SUPPLIES & MATERIALS	49,513	8,259	3,188	8,259	0	-100.00 %
1628166	77000-0 RESERVE-GENERAL	0	26,000	0	26,000	0	-100.00 %
1628166	77260-0 RESERVE-GENERAL INCREASE	0	13,882	0	13,882	0	-100.00 %
1628166	80790-0 ACHIEVEMENT AWARDS	213	0	0	0	0	0.00 %
1628166	89000-0 GENERAL FUND CAPITAL	10,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		336,419	114,737	24,060	114,737	0	-100.00 %
TOTAL FUND 162		2,716,162	323,274	154,691	323,274	0	-100.00 %
1638166	50000-0 PERSONNEL SALARIES	261,056	49,667	31,994	49,667	0	-100.00 %
1638166	50400-0 GROUP HEALTH INSURANCE	21,508	6,754	1,041	6,754	0	-100.00 %
1638166	50415-0 GROUP LIFE INSURANCE	875	140	62	140	0	-100.00 %
1638166	50500-0 RETIREMENT/MEDICARE TAX	38,010	10,935	5,505	10,935	0	-100.00 %
TOTAL PERSONNEL COSTS		321,449	67,496	38,601	67,496	0	-100.00 %
1638166	70123-0 OTHER INSURANCE PREMIUMS	471	94	0	94	0	-100.00 %
1638166	77260-0 RESERVE-GENERAL INCREASE	0	4,552	0	4,552	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		471	4,646	0	4,646	0	-100.00 %
TOTAL FUND 163		321,920	72,142	38,601	72,142	0	-100.00 %
CD-ARTS & CULTURE		3,813,365	5,561,298	3,294,880	5,574,653	5,671,798	1.99 %

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8181 CD-AC-ADMINISTRATION		180,787	186,277	93,547	186,277	184,728	-0.83 %
2048181	50000-0 PERSONNEL SALARIES	113,526	115,366	52,983	115,366	107,453	-6.86 %
2048181	50200-0 OVERTIME	464	600	260	600	600	0.00 %
2048181	50400-0 GROUP HEALTH INSURANCE	9,399	11,639	11,639	11,639	16,582	42.47 %
2048181	50415-0 GROUP LIFE INSURANCE	249	249	114	249	252	1.20 %
2048181	50500-0 RETIREMENT/MEDICARE TAX	17,218	18,148	7,649	18,148	19,566	7.81 %
2048181	50600-0 TRAINING OF PERSONNEL	2,858	3,000	120	3,000	3,000	0.00 %
TOTAL PERSONNEL COSTS		143,714	149,002	72,766	149,002	147,453	-1.04 %
2048181	57140-0 PARKS COORDINATOR	26,693	27,500	13,591	27,500	27,500	0.00 %
2048181	70205-0 POSTAGE/SHIP-ADVERTISING	8	0	0	0	0	0.00 %
2048181	70700-0 TOURISM	6,797	7,500	6,120	7,500	7,500	0.00 %
2048181	70740-0 TOURISM-FRONT ROW & CENTER	3,575	2,275	1,071	2,275	2,275	0.00 %
TOTAL NON-PERSONNEL COSTS		37,073	37,275	20,782	37,275	37,275	0.00 %
TOTAL FUND 204		180,787	186,277	93,547	186,277	184,728	-0.83 %
8182 CD-AC-HPACC		1,878,433	2,932,266	1,942,114	2,957,503	3,658,774	24.78 %
2048182	50000-0 PERSONNEL SALARIES	223,110	227,392	146,666	227,392	228,239	0.37 %
2048182	50100-0 TEMPORARY EMPLOYEES	49,543	40,000	54,157	60,000	79,000	97.50 %
2048182	50120-0 TEMP EMP-SPECIAL EVENTS	14,834	20,000	0	20,000	20,000	0.00 %
2048182	50200-0 OVERTIME	26,864	28,000	33,237	33,237	45,000	60.71 %
2048182	50400-0 GROUP HEALTH INSURANCE	34,504	42,689	42,689	42,689	45,536	6.67 %
2048182	50415-0 GROUP LIFE INSURANCE	644	644	422	644	659	2.33 %
2048182	50500-0 RETIREMENT/MEDICARE TAX	42,149	42,304	31,469	42,304	48,710	15.14 %
2048182	50800-0 UNIFORMS	460	400	0	400	400	0.00 %
TOTAL PERSONNEL COSTS		392,108	401,429	308,640	426,666	467,544	16.47 %
2048182	67000-0 UTILITIES	140,534	152,000	85,554	152,000	152,000	0.00 %
2048182	70000-0 DUES & LICENSES	1,796	2,300	2,170	2,300	2,300	0.00 %
2048182	70200-0 POSTAGE/SHIPPING CHARGES	780	900	853	900	800	-11.11 %
2048182	70300-0 PRINTING & BINDING	605	1,500	960	1,500	1,500	0.00 %
2048182	70400-0 PUBLICATION & RECORDATION	45	500	294	500	500	0.00 %
2048182	70500-0 TELECOMMUNICATIONS	16,235	17,500	12,168	17,500	17,500	0.00 %
2048182	70907-0 CONTRACTUAL SERVICES	9,252	10,500	4,374	10,500	10,500	0.00 %
2048182	72600-0 TRANSPORTATION	3,325	3,500	2,015	3,500	4,500	28.57 %
2048182	72700-0 SUPPLIES & MATERIALS	18,544	16,400	14,063	16,400	16,400	0.00 %
2048182	80710-0 CONCESSION EXPENSE	20,675	15,000	14,880	15,000	50,000	233.33 %
2048182	80730-0 REIMBURSABLE EXPENSE	118,354	100,000	85,598	100,000	144,000	44.00 %
TOTAL NON-PERSONNEL COSTS		330,146	320,100	222,930	320,100	400,000	24.96 %
TOTAL FUND 204		722,254	721,529	531,570	746,766	867,544	20.24 %
2058182	55110-0 ARCHITECT FEES	30,000	0	0	0	0	0.00 %
2058182	70200-0 POSTAGE/SHIPPING CHARGES	5,507	4,300	52	4,300	4,300	0.00 %
2058182	70300-0 PRINTING & BINDING	3,193	3,600	0	3,600	3,600	0.00 %
2058182	70909-0 CONTR SERV-TM ARCHTICS FEES	0	0	0	0	60,000	100.00 %
2058182	70915-0 CONTR SERV-CREDIT CARD EXP	16,915	15,000	6,294	15,000	17,550	17.00 %
2058182	70944-0 CONTR SERV-PRODUCTION EXPENSE	163,278	200,000	191,327	200,000	491,800	145.90 %
2058182	70946-0 CONTR SERV-PROMOTER'S EXPENSE	783,587	1,400,000	1,051,072	1,400,000	1,893,985	35.28 %
2058182	74000-204 INT APP-HPACC FUND	44,586	150,100	0	150,100	199,995	33.24 %
2058182	80770-0 MISCELLANEOUS	154	0	0	0	0	0.00 %

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TOTAL NON-PERSONNEL COSTS		1,047,221	1,773,000	1,248,745	1,773,000	2,671,230	50.66 %
TOTAL FUND 205		1,047,221	1,773,000	1,248,745	1,773,000	2,671,230	50.66 %
4018182	89000-0 GENERAL FUND CAPITAL	108,959	437,737	161,798	437,737	120,000	-72.59 %
TOTAL NON-PERSONNEL COSTS		108,959	437,737	161,798	437,737	120,000	-72.59 %
TOTAL FUND 401		108,959	437,737	161,798	437,737	120,000	-72.59 %
8183 CD-AC-LAFAYETTE SCIENCE MUSEUM		1,140,767	1,804,500	977,730	1,802,718	1,177,678	-34.74 %
2028183	50000-0 PERSONNEL SALARIES	415,248	447,497	276,870	447,497	441,543	-1.33 %
2028183	50100-0 TEMPORARY EMPLOYEES	51,433	49,944	62,562	62,562	50,000	0.11 %
2028183	50120-0 TEMP EMP-SPECIAL EVENTS	349	0	0	0	0	0.00 %
2028183	50200-0 OVERTIME	11,335	11,800	6,250	11,800	11,800	0.00 %
2028183	50216-0 OVERTIME-CURATORIAL	1,487	500	514	500	500	0.00 %
2028183	50228-0 OVERTIME-SPECIAL EVENTS	1,288	1,300	1,433	1,300	1,300	0.00 %
2028183	50400-0 GROUP HEALTH INSURANCE	49,830	69,796	69,796	69,796	70,283	0.70 %
2028183	50415-0 GROUP LIFE INSURANCE	1,192	1,224	715	1,224	1,253	2.37 %
2028183	50500-0 RETIREMENT/MEDICARE TAX	70,623	76,962	48,691	76,962	81,579	6.00 %
2028183	50600-0 TRAINING OF PERSONNEL	1,581	0	0	0	0	0.00 %
2028183	50800-0 UNIFORMS	110	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		604,476	659,023	466,832	671,641	658,258	-0.12 %
2028183	57160-0 TM CREDIT CARD FEES	0	5,070	3,111	5,070	2,100	-58.58 %
2028183	60000-0 BUILDING MAINTENANCE	10,742	10,000	5,395	10,000	10,000	0.00 %
2028183	63000-0 EQUIPMENT MAINTENANCE	1,759	2,000	1,194	2,000	2,000	0.00 %
2028183	66000-0 JANITORIAL SUPPLIES & SERVICES	1,996	2,200	1,431	2,200	2,200	0.00 %
2028183	67000-0 UTILITIES	935	800	703	800	800	0.00 %
2028183	67060-0 UTILITIES-HEYMANN BLDG	162,263	184,000	109,747	184,000	184,000	0.00 %
2028183	69120-0 RENT	175	0	0	0	0	0.00 %
2028183	70000-0 DUES & LICENSES	3,010	2,000	985	2,000	2,000	0.00 %
2028183	70200-0 POSTAGE/SHIPPING CHARGES	1,788	1,000	647	1,000	1,000	0.00 %
2028183	70300-0 PRINTING & BINDING	4,496	616	605	616	700	13.64 %
2028183	70500-0 TELECOMMUNICATIONS	8,914	9,500	5,576	9,500	9,500	0.00 %
2028183	70800-0 TRAVEL & MEETINGS	3,250	255	255	255	250	-1.96 %
2028183	70901-0 CURATORIAL EXPENSE	249,514	230,000	223,208	212,600	212,600	-7.57 %
2028183	70907-0 CONTRACTUAL SERVICES	34,887	32,600	26,960	32,600	32,600	0.00 %
2028183	70915-0 CONTR SERV-CREDIT CARD EXP	183	2,070	173	2,070	2,070	0.00 %
2028183	70946-0 CONTR SERV-PROMOTER'S EXPENSE	0	27,138	27,095	27,138	0	-100.00 %
2028183	70997-0 CONTR SERV-PRO EXP-LSM FOUND	2,258	55,775	52,542	58,775	0	-100.00 %
2028183	72100-0 EQUIPMENT RENTAL	300	0	0	0	0	0.00 %
2028183	72400-0 SAFETY EQUIPMENT & SUPPLIES	1,486	0	0	0	0	0.00 %
2028183	72600-0 TRANSPORTATION	8,311	9,000	4,605	9,000	9,000	0.00 %
2028183	72700-0 SUPPLIES & MATERIALS	7,399	8,685	3,885	8,685	8,600	-0.98 %
TOTAL NON-PERSONNEL COSTS		503,665	582,709	468,118	568,309	479,420	-17.73 %
TOTAL FUND 202		1,108,141	1,241,732	934,950	1,239,950	1,137,678	-8.38 %
4018183	89000-0 GENERAL FUND CAPITAL	32,627	562,768	42,781	562,768	40,000	-92.89 %
TOTAL NON-PERSONNEL COSTS		32,627	562,768	42,781	562,768	40,000	-92.89 %
TOTAL FUND 401		32,627	562,768	42,781	562,768	40,000	-92.89 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
8184 CD-AC-NATURE STATION		225,714	334,600	73,198	324,500	180,999	-45.91 %
1268184	89000-0 GENERAL FUND CAPITAL	0	68,542	0	68,542	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	68,542	0	68,542	0	-100.00 %
TOTAL FUND 126		0	68,542	0	68,542	0	-100.00 %
2028184	50000-0 PERSONNEL SALARIES	65,543	67,307	45,234	67,307	67,559	0.37 %
2028184	50100-0 TEMPORARY EMPLOYEES	43,750	43,000	26,240	33,000	33,000	-23.26 %
2028184	50400-0 GROUP HEALTH INSURANCE	6,181	7,734	7,734	7,734	8,250	6.67 %
2028184	50415-0 GROUP LIFE INSURANCE	190	190	126	190	195	2.63 %
2028184	50500-0 RETIREMENT/MEDICARE TAX	13,583	14,102	9,639	14,102	14,145	0.30 %
TOTAL PERSONNEL COSTS		129,247	132,333	88,974	122,333	123,149	-6.94 %
2028184	60000-0 BUILDING MAINTENANCE	828	2,100	479	2,100	2,100	0.00 %
2028184	66000-0 JANITORIAL SUPPLIES & SERVICES	0	200	20	200	200	0.00 %
2028184	67000-0 UTILITIES	2,221	2,700	1,691	2,700	2,700	0.00 %
2028184	70000-0 DUES & LICENSES	99	200	0	200	200	0.00 %
2028184	70200-0 POSTAGE/SHIPPING CHARGES	113	100	1	100	100	0.00 %
2028184	70300-0 PRINTING & BINDING	233	200	69	200	200	0.00 %
2028184	70500-0 TELECOMMUNICATIONS	1,898	1,300	1,156	1,200	1,200	-7.69 %
2028184	70901-0 CURATORIAL EXPENSE	24	100	0	100	100	0.00 %
2028184	70907-0 CONTRACTUAL SERVICES	6,295	7,050	6,956	7,050	7,000	-0.71 %
2028184	72600-0 TRANSPORTATION	4,708	5,850	3,626	5,850	5,800	-0.85 %
2028184	72700-0 SUPPLIES & MATERIALS	5,775	3,250	3,026	3,250	3,250	0.00 %
TOTAL NON-PERSONNEL COSTS		22,193	23,050	17,024	22,950	22,850	-0.87 %
TOTAL FUND 202		151,439	155,383	105,998	145,283	145,999	-6.04 %
4018184	89000-0 GENERAL FUND CAPITAL	74,275	110,675	-32,800	110,675	35,000	-68.38 %
TOTAL NON-PERSONNEL COSTS		74,275	110,675	-32,800	110,675	35,000	-68.38 %
TOTAL FUND 401		74,275	110,675	-32,800	110,675	35,000	-68.38 %
8185 CD-AC-MAINTENANCE		387,663	303,655	208,291	303,655	469,619	54.66 %
2048185	50000-0 PERSONNEL SALARIES	128,435	140,128	91,577	140,128	140,650	0.37 %
2048185	50100-0 TEMPORARY EMPLOYEES	43,353	40,000	23,809	40,000	40,000	0.00 %
2048185	50200-0 OVERTIME	6,971	3,500	2,799	3,500	3,500	0.00 %
2048185	50400-0 GROUP HEALTH INSURANCE	21,888	23,240	23,240	23,240	24,789	6.67 %
2048185	50415-0 GROUP LIFE INSURANCE	360	397	262	397	405	2.02 %
2048185	50500-0 RETIREMENT/MEDICARE TAX	24,415	26,518	17,508	26,518	27,775	4.74 %
TOTAL PERSONNEL COSTS		225,421	233,783	159,195	233,783	237,119	1.43 %
2048185	60000-0 BUILDING MAINTENANCE	10,765	10,000	6,433	10,000	10,000	0.00 %
2048185	63000-0 EQUIPMENT MAINTENANCE	2,694	4,000	3,376	4,000	4,000	0.00 %
2048185	66000-0 JANITORIAL SUPPLIES & SERVICES	16,950	13,500	10,847	13,500	13,500	0.00 %
2048185	70500-0 TELECOMMUNICATIONS	0	100	89	100	100	0.00 %
2048185	70907-0 CONTRACTUAL SERVICES	50	0	0	0	0	0.00 %
2048185	72400-0 SAFETY EQUIPMENT & SUPPLIES	2,219	0	0	0	0	0.00 %
2048185	72700-0 SUPPLIES & MATERIALS	8,470	9,900	9,770	9,900	9,900	0.00 %
TOTAL NON-PERSONNEL COSTS		41,149	37,500	30,515	37,500	37,500	0.00 %
TOTAL FUND 204		266,570	271,283	189,710	271,283	274,619	1.23 %
4018185	89000-0 GENERAL FUND CAPITAL	121,094	32,372	18,581	32,372	195,000	502.37 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		121,094	32,372	18,581	32,372	195,000	502.37 %
TOTAL FUND 401		121,094	32,372	18,581	32,372	195,000	502.37 %
CD-WIA PROGRAM		2,940,049	1,806,005	801,405	1,806,005	0	-100.00 %
8191 CD-WIA-ADMINISTRATION		16,225	29,877	12,275	29,877	0	-100.00 %
1708191	50000-0 PERSONNEL SALARIES	12,856	21,095	10,463	21,095	0	-100.00 %
1708191	50400-0 GROUP HEALTH INSURANCE	1,383	2,720	0	2,720	0	-100.00 %
1708191	50415-0 GROUP LIFE INSURANCE	34	50	25	50	0	-100.00 %
1708191	50500-0 RETIREMENT/MEDICARE TAX	1,952	3,786	1,787	3,786	0	-100.00 %
TOTAL PERSONNEL COSTS		16,225	27,651	12,275	27,651	0	-100.00 %
1708191	72720-0 SUP & MAT-DONATIONS	0	2,000	0	2,000	0	-100.00 %
1708191	77280-0 RESERVE-GRANTS/CONTRACTS	0	226	0	226	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,226	0	2,226	0	-100.00 %
TOTAL FUND 170		16,225	29,877	12,275	29,877	0	-100.00 %
8192 CD-WIA-TRAINING		2,165,263	1,592,839	686,749	1,592,839	0	-100.00 %
1708192	50000-0 PERSONNEL SALARIES	910,827	471,921	253,233	471,921	0	-100.00 %
1708192	50100-0 TEMPORARY EMPLOYEES	147,989	270,682	130,919	270,682	0	-100.00 %
1708192	50130-0 TEMP EMP-WORK EXPERIENCE	206,086	0	0	0	0	0.00 %
1708192	50200-0 OVERTIME	1,233	0	0	0	0	0.00 %
1708192	50400-0 GROUP HEALTH INSURANCE	108,016	61,542	10,857	61,542	0	-100.00 %
1708192	50415-0 GROUP LIFE INSURANCE	2,892	1,340	709	1,340	0	-100.00 %
1708192	50500-0 RETIREMENT/MEDICARE TAX	154,655	104,422	50,615	104,422	0	-100.00 %
1708192	50600-0 TRAINING OF PERSONNEL	2,592	1,664	996	1,664	0	-100.00 %
TOTAL PERSONNEL COSTS		1,534,290	911,571	447,329	911,571	0	-100.00 %
1708192	66000-0 JANITORIAL SUPPLIES & SERVICES	946	0	0	0	0	0.00 %
1708192	67000-0 UTILITIES	569	3,063	521	3,063	0	-100.00 %
1708192	69120-0 RENT	0	22,500	13,940	22,500	0	-100.00 %
1708192	70000-0 DUES & LICENSES	233	450	250	450	0	-100.00 %
1708192	70123-0 OTHER INSURANCE PREMIUMS	5,732	6,444	2,945	6,444	0	-100.00 %
1708192	70200-0 POSTAGE/SHIPPING CHARGES	3,013	5,231	141	5,231	0	-100.00 %
1708192	70300-0 PRINTING & BINDING	430	1,391	0	1,391	0	-100.00 %
1708192	70400-0 PUBLICATION & RECORDATION	796	550	0	550	0	-100.00 %
1708192	70500-0 TELECOMMUNICATIONS	8,073	7,447	1,714	7,447	0	-100.00 %
1708192	70700-0 TOURISM	1,694	2,000	500	2,000	0	-100.00 %
1708192	70800-0 TRAVEL & MEETINGS	2,924	4,478	2,649	4,478	0	-100.00 %
1708192	70902-0 DUPLICATING EQUIPMENT EXPENSES	8,762	6,594	1,690	6,594	0	-100.00 %
1708192	70907-0 CONTRACTUAL SERVICES	685	1,475	550	1,475	0	-100.00 %
1708192	70916-0 CONTR SERV-CRT SUPPORT	13,946	2,925	190	2,925	0	-100.00 %
1708192	70942-0 CONTR SERV-OJT CONTRACTS	53,496	121,563	48,421	121,563	0	-100.00 %
1708192	70951-0 CONTR SERV-SWLAHEC ECHO	18,840	0	0	0	0	0.00 %
1708192	70985-0 CONTR SERV-GOODWILL WORK READ	4,968	0	0	0	0	0.00 %
1708192	72600-0 TRANSPORTATION	6,355	3,044	1,867	3,044	0	-100.00 %
1708192	72700-0 SUPPLIES & MATERIALS	96,840	131,433	72,729	131,433	0	-100.00 %
1708192	72890-0 SUP & MAT-PATHWAYS	526	0	0	0	0	0.00 %
1708192	76190-0 EXT APP-CRT CONTRACTS	401,908	163,034	91,315	163,034	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
1708192 77280-0	RESERVE-GRANTS/CONTRACTS	0	182,796	0	182,796	0	-100.00 %
1708192 77416-0	RESERVE-PROGRAM INCOME-HEARTS	0	14,850	0	14,850	0	-100.00 %
1708192 80770-0	MISCELLANEOUS	237	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		630,974	681,268	239,420	681,268	0	-100.00 %
TOTAL FUND 170		2,165,263	1,592,839	686,749	1,592,839	0	-100.00 %
8193 CD-WIA-TRAINING 30% PROGRAM		758,561	183,289	102,381	183,289	0	-100.00 %
1708193 50000-0	PERSONNEL SALARIES	199,387	38,785	31,187	38,785	0	-100.00 %
1708193 50100-0	TEMPORARY EMPLOYEES	18,192	103	234	103	0	-100.00 %
1708193 50130-0	TEMP EMP-WORK EXPERIENCE	45,853	4,250	1,294	4,250	0	-100.00 %
1708193 50400-0	GROUP HEALTH INSURANCE	23,294	10,209	2,369	10,209	0	-100.00 %
1708193 50415-0	GROUP LIFE INSURANCE	578	168	88	168	0	-100.00 %
1708193 50500-0	RETIREMENT/MEDICARE TAX	34,161	8,149	4,878	8,149	0	-100.00 %
1708193 50600-0	TRAINING OF PERSONNEL	105	700	159	700	0	-100.00 %
TOTAL PERSONNEL COSTS		321,570	62,364	40,209	62,364	0	-100.00 %
1708193 66000-0	JANITORIAL SUPPLIES & SERVICES	195	50	0	50	0	-100.00 %
1708193 67000-0	UTILITIES	165	103	0	103	0	-100.00 %
1708193 70000-0	DUES & LICENSES	17	0	0	0	0	0.00 %
1708193 70123-0	OTHER INSURANCE PREMIUMS	4,421	3,128	662	3,128	0	-100.00 %
1708193 70200-0	POSTAGE/SHIPPING CHARGES	0	100	0	100	0	-100.00 %
1708193 70300-0	PRINTING & BINDING	55	51	0	51	0	-100.00 %
1708193 70400-0	PUBLICATION & RECORDATION	197	12	0	12	0	-100.00 %
1708193 70500-0	TELECOMMUNICATIONS	1,782	670	181	670	0	-100.00 %
1708193 70700-0	TOURISM	0	150	0	150	0	-100.00 %
1708193 70800-0	TRAVEL & MEETINGS	381	271	0	271	0	-100.00 %
1708193 70902-0	DUPLICATING EQUIPMENT EXPENSES	1,967	560	186	560	0	-100.00 %
1708193 70907-0	CONTRACTUAL SERVICES	100	0	0	0	0	0.00 %
1708193 70916-0	CONTR SERV-CRT SUPPORT	16,733	0	0	0	0	0.00 %
1708193 70938-0	CONTR SERV-LTC-LAFAYETTE KYTE	307,903	53,726	49,584	53,726	0	-100.00 %
1708193 70942-0	CONTR SERV-OJT CONTRACTS	51,331	12,715	11,121	12,715	0	-100.00 %
1708193 70951-0	CONTR SERV-SWLAHEC ECHO	16,500	0	0	0	0	0.00 %
1708193 70984-0	CONTR SERV-LTC SWEAT	23,595	0	0	0	0	0.00 %
1708193 70985-0	CONTR SERV-GOODWILL WORK READ	2,559	0	0	0	0	0.00 %
1708193 72600-0	TRANSPORTATION	703	366	0	366	0	-100.00 %
1708193 72700-0	SUPPLIES & MATERIALS	2,853	3,638	345	3,638	0	-100.00 %
1708193 72718-0	SUP & MAT-CONTRIBUTIONS	0	500	52	500	0	-100.00 %
1708193 76190-0	EXT APP-CRT CONTRACTS	5,180	200	40	200	0	-100.00 %
1708193 77280-0	RESERVE-GRANTS/CONTRACTS	0	44,685	0	44,685	0	-100.00 %
1708193 80770-0	MISCELLANEOUS	355	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		436,991	120,925	62,172	120,925	0	-100.00 %
TOTAL FUND 170		758,561	183,289	102,381	183,289	0	-100.00 %
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT		32,057,852	18,576,148	7,936,248	18,602,410	7,653,924	-58.80 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
PLANNING, ZONING & CODES DEPT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,014,713	2,149,872	1,297,612	2,146,603	2,118,468	-1.46 %
50200-50299	OVERTIME	13,273	21,000	7,943	22,165	23,000	9.52 %
50400-50499	GROUP INSURANCE	234,034	296,686	294,424	296,686	299,468	0.94 %
50500-50599	RETIREMENT/MEDICARE TAX	308,652	345,881	210,084	345,591	367,116	6.14 %
50600-50699	TRAINING OF PERSONNEL	14,109	11,100	7,161	12,434	23,600	112.61 %
50800-50899	UNIFORMS	4,172	4,000	2,855	4,000	4,000	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	6,000	82,900	96,726	99,000	6,000	-92.76 %
51000-51099	ADMINISTRATIVE COST	100,504	166,215	415	166,215	100,000	-39.84 %
57000-57999	MISC PROF & TECH SERVICES	23,970	30,000	0	30,000	30,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	3,095	3,382	2,552	3,500	4,900	44.88 %
69000-69999	MISC PURCH PROP SERVICES	2,374	2,600	1,777	2,800	2,800	7.69 %
70000-70099	DUES & LICENSES	3,915	2,800	1,690	2,800	2,800	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	15,340	17,900	5,423	14,868	17,900	0.00 %
70300-70399	PRINTING & BINDING	12,799	6,000	1,702	4,768	6,000	0.00 %
70400-70499	PUBLICATION & RECORDATION	29,902	29,018	14,163	29,500	29,500	1.66 %
70500-70599	TELECOMMUNICATIONS	34,160	31,000	19,501	36,000	37,000	19.35 %
70800-70899	TRAVEL & MEETINGS	4,175	4,500	2,310	5,000	7,500	66.67 %
70900-71999	MISC PURCHASED SERVICES	79,581	1,603,113	42,893	1,602,715	53,200	-96.68 %
72600-72699	TRANSPORTATION	84,745	82,600	51,743	80,887	91,000	10.17 %
72700-72999	OTHER SUPPLIES & MATERIALS	36,001	27,000	11,603	27,000	27,000	0.00 %
77000-77999	RESERVES	0	2,500	0	2,500	2,500	0.00 %
78000-78099	UNINSURED LOSSES	78,369	41,210	0	41,210	5,828	-85.86 %
80700-89999	MISCELLANEOUS EXPENSES	374,235	833,842	0	833,842	400,000	-52.03 %
TOTAL	PLANNING, ZONING & CODES DEPT	3,478,121	5,795,119	2,072,577	5,810,084	3,659,580	-36.85 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PLANNING, ZONING & CODES DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 09-10</u>	<u>CUR BUDGET</u> <u>FY 10-11</u>	<u>ACTUAL AT</u> <u>06/30/2011</u>	<u>PROJECTED</u> <u>FY 10-11</u>	<u>ADOPTED</u> <u>FY 11-12</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
PZC-PLANNING & ZONING		1,202,020	1,197,149	722,561	1,194,773	1,206,376	0.77 %
9010 PZC-PLANNING & ZONING		1,202,020	1,197,149	722,561	1,194,773	1,206,376	0.77 %
1019010	50000-0 PERSONNEL SALARIES	592,267	602,172	399,482	602,172	0	-100.00 %
1019010	50200-0 OVERTIME	5,289	6,000	3,749	7,165	0	-100.00 %
1019010	50400-0 GROUP HEALTH INSURANCE	59,610	77,645	77,645	77,645	0	-100.00 %
1019010	50415-0 GROUP LIFE INSURANCE	1,683	1,475	992	1,475	0	-100.00 %
1019010	50500-0 RETIREMENT/MEDICARE TAX	89,166	94,334	63,929	94,334	0	-100.00 %
1019010	50600-0 TRAINING OF PERSONNEL	1,860	1,500	1,417	2,834	0	-100.00 %
TOTAL PERSONNEL COSTS		749,877	783,126	547,214	785,625	0	-100.00 %
1019010	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	3,923	6,000	0	-100.00 %
1019010	63000-0 EQUIPMENT MAINTENANCE	2,204	2,500	1,670	2,500	0	-100.00 %
1019010	70000-0 DUES & LICENSES	1,800	1,800	1,095	1,800	0	-100.00 %
1019010	70200-0 POSTAGE/SHIPPING CHARGES	9,305	10,000	3,484	6,968	0	-100.00 %
1019010	70300-0 PRINTING & BINDING	3,249	4,000	1,384	2,768	0	-100.00 %
1019010	70400-0 PUBLICATION & RECORDATION	28,772	27,000	14,163	27,000	0	-100.00 %
1019010	70500-0 TELECOMMUNICATIONS	10,924	11,000	6,392	12,000	0	-100.00 %
1019010	70800-0 TRAVEL & MEETINGS	4,080	3,000	2,293	3,500	0	-100.00 %
1019010	70900-0 BANK SERVICE CHARGES	0	3,000	0	3,000	0	-100.00 %
1019010	70907-0 CONTRACTUAL SERVICES	1,352	1,600	601	1,202	0	-100.00 %
1019010	72600-0 TRANSPORTATION	3,220	4,000	1,144	2,287	0	-100.00 %
1019010	72700-0 SUPPLIES & MATERIALS	10,299	10,000	5,692	10,000	0	-100.00 %
1019010	78000-0 UNINSURED LOSSES	49,869	679	0	679	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		131,073	84,579	41,840	79,704	0	-100.00 %
TOTAL FUND 101		880,950	867,705	589,054	865,329	0	-100.00 %
2999010	50000-0 PERSONNEL SALARIES	213,974	241,693	89,614	241,693	825,885	241.71 %
2999010	50200-0 OVERTIME	4,537	5,000	2,253	5,000	13,000	160.00 %
2999010	50400-0 GROUP HEALTH INSURANCE	21,761	27,107	27,107	27,107	107,570	296.83 %
2999010	50415-0 GROUP LIFE INSURANCE	395	685	233	685	2,172	217.08 %
2999010	50500-0 RETIREMENT/MEDICARE TAX	32,415	38,172	13,939	38,172	141,697	271.21 %
2999010	50600-0 TRAINING OF PERSONNEL	4,669	3,000	0	3,000	12,000	300.00 %
TOTAL PERSONNEL COSTS		277,750	315,657	133,147	315,657	1,102,324	249.22 %
2999010	50925-0 VEHICLE SUBSIDY LEASES	0	0	0	0	6,000	100.00 %
2999010	63000-0 EQUIPMENT MAINTENANCE	0	0	0	0	3,100	100.00 %
2999010	70000-0 DUES & LICENSES	500	0	0	0	1,800	100.00 %
2999010	70200-0 POSTAGE/SHIPPING CHARGES	2,944	3,000	6	3,000	13,000	333.33 %
2999010	70300-0 PRINTING & BINDING	0	0	0	0	4,000	100.00 %
2999010	70400-0 PUBLICATION & RECORDATION	0	0	0	0	27,000	100.00 %
2999010	70500-0 TELECOMMUNICATIONS	0	0	0	0	13,000	100.00 %
2999010	70800-0 TRAVEL & MEETINGS	0	1,000	0	1,000	7,000	600.00 %
2999010	70900-0 BANK SERVICE CHARGES	0	0	0	0	3,000	100.00 %
2999010	70907-0 CONTRACTUAL SERVICES	0	1,000	0	1,000	2,600	160.00 %
2999010	72600-0 TRANSPORTATION	0	0	0	0	6,000	100.00 %
2999010	72700-0 SUPPLIES & MATERIALS	3,860	1,000	355	1,000	11,000	1000.00 %
2999010	77140-0 RESERVE-DIRECTOR'S	0	0	0	0	2,500	100.00 %
2999010	78000-0 UNINSURED LOSSES	0	0	0	0	4,052	100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PLANNING, ZONING & CODES DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		7,305	6,000	360	6,000	104,052	1,634.20 %
TOTAL FUND 299		285,055	321,657	133,507	321,657	1,206,376	275.05 %
4019010	77140-0 RESERVE-DIRECTOR'S	0	2,500	0	2,500	0	-100.00 %
4019010	89000-0 GENERAL FUND CAPITAL	36,015	5,287	0	5,287	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		36,015	7,787	0	7,787	0	-100.00 %
TOTAL FUND 401		36,015	7,787	0	7,787	0	-100.00 %
PZC-CODES		2,276,101	4,597,970	1,350,016	4,615,311	2,453,204	-46.65 %
9020 PZC-CODES		2,276,101	4,597,970	1,350,016	4,615,311	2,453,204	-46.65 %
1279020	51000-0 ADMINISTRATIVE COST	504	66,215	415	66,215	0	-100.00 %
1279020	70907-0 CONTRACTUAL SERVICES	77,103	1,549,913	41,750	1,549,913	0	-100.00 %
1279020	89000-0 GENERAL FUND CAPITAL	336,125	7,250	0	7,250	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		413,732	1,623,378	42,165	1,623,378	0	-100.00 %
TOTAL FUND 127		413,732	1,623,378	42,165	1,623,378	0	-100.00 %
2999020	50000-0 PERSONNEL SALARIES	1,208,472	1,304,426	808,516	1,302,738	1,288,706	-1.21 %
2999020	50200-0 OVERTIME	2,470	5,000	1,195	5,000	5,000	0.00 %
2999020	50208-0 OVERTIME-CONTRACTOR INSP REIMB	977	5,000	746	5,000	5,000	0.00 %
2999020	50300-0 PROMOTION COSTS	0	1,581	0	0	3,877	145.22 %
2999020	50400-0 GROUP HEALTH INSURANCE	147,290	186,263	186,263	186,263	186,185	-0.04 %
2999020	50415-0 GROUP LIFE INSURANCE	3,295	3,511	2,184	3,511	3,541	0.85 %
2999020	50500-0 RETIREMENT/MEDICARE TAX	187,071	213,375	132,216	213,085	225,419	5.64 %
2999020	50600-0 TRAINING OF PERSONNEL	7,580	6,600	5,744	6,600	11,600	75.76 %
2999020	50800-0 UNIFORMS	4,172	4,000	2,855	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		1,561,327	1,729,756	1,139,719	1,726,197	1,733,328	0.21 %
2999020	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	76,900	92,803	93,000	0	-100.00 %
2999020	51000-0 ADMINISTRATIVE COST	100,000	100,000	0	100,000	100,000	0.00 %
2999020	57030-0 SOFTWARE MAINTENANCE	23,970	30,000	0	30,000	30,000	0.00 %
2999020	63000-0 EQUIPMENT MAINTENANCE	892	882	882	1,000	1,800	104.08 %
2999020	69120-0 RENT	2,374	2,600	1,777	2,800	2,800	7.69 %
2999020	70000-0 DUES & LICENSES	1,615	1,000	595	1,000	1,000	0.00 %
2999020	70200-0 POSTAGE/SHIPPING CHARGES	3,091	4,900	1,934	4,900	4,900	0.00 %
2999020	70300-0 PRINTING & BINDING	9,550	2,000	318	2,000	2,000	0.00 %
2999020	70400-0 PUBLICATION & RECORDATION	1,130	2,018	0	2,500	2,500	23.89 %
2999020	70500-0 TELECOMMUNICATIONS	23,236	20,000	13,110	24,000	24,000	20.00 %
2999020	70800-0 TRAVEL & MEETINGS	95	500	17	500	500	0.00 %
2999020	70900-0 BANK SERVICE CHARGES	0	45,000	0	45,000	45,000	0.00 %
2999020	70907-0 CONTRACTUAL SERVICES	1,127	2,600	542	2,600	2,600	0.00 %
2999020	72600-0 TRANSPORTATION	81,525	78,600	50,599	78,600	85,000	8.14 %
2999020	72700-0 SUPPLIES & MATERIALS	21,842	16,000	5,556	16,000	16,000	0.00 %
2999020	78000-0 UNINSURED LOSSES	28,500	40,531	0	40,531	1,776	-95.62 %
2999020	89000-0 GENERAL FUND CAPITAL	2,095	821,305	0	821,305	400,000	-51.30 %
TOTAL NON-PERSONNEL COSTS		301,042	1,244,836	168,132	1,265,736	719,876	-42.17 %
TOTAL FUND 299		1,862,369	2,974,592	1,307,851	2,991,933	2,453,204	-17.53 %
TOTAL DEPT PLANNING, ZONING & CODES DEPT		3,478,121	5,795,119	2,072,577	5,810,084	3,659,580	-36.85 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

OTHERS

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,440,749	3,804,067	2,340,663	3,813,567	3,859,067	1.45 %
50100-50199	TEMPORARY EMPLOYEES	15,954	25,200	1,656	12,700	12,700	-49.60 %
50200-50299	OVERTIME	2,710	14,200	2,615	4,700	4,700	-66.90 %
50400-50499	GROUP INSURANCE	401,770	486,119	482,753	486,119	526,421	8.29 %
50500-50599	RETIREMENT/MEDICARE TAX	509,468	601,406	370,648	601,406	614,624	2.20 %
50600-50699	TRAINING OF PERSONNEL	17,549	47,400	5,953	47,900	47,000	-0.84 %
50800-50899	UNIFORMS	1,707	2,000	75	2,000	2,000	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	49,039	138,128	35,030	135,128	191,023	38.29 %
51000-51099	ADMINISTRATIVE COST	322,000	458,000	0	458,000	458,000	0.00 %
52000-52099	LEGAL FEES	18,965	16,000	6,992	13,266	16,000	0.00 %
57000-57999	MISC PROF & TECH SERVICES	0	0	0	0	3,500	100.00 %
60000-60099	BUILDING MAINTENANCE	36,440	80,350	23,795	80,350	72,000	-10.39 %
63000-63099	EQUIPMENT MAINTENANCE	89,740	107,779	73,775	104,056	112,875	4.73 %
65000-65099	GROUNDS MAINTENANCE	57,792	76,250	30,822	70,250	64,250	-15.74 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	89,548	99,560	47,879	99,560	93,560	-6.03 %
67000-67099	UTILITIES	304,802	448,300	185,383	389,700	432,300	-3.57 %
69000-69999	MISC PURCH PROP SERVICES	428,940	881,500	471,833	766,484	891,580	1.14 %
70000-70099	DUES & LICENSES	10,296	11,800	7,064	11,381	12,889	9.23 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	2,051	7,200	7,021	11,156	10,043	39.49 %
70200-70299	POSTAGE/SHIPPING CHARGES	19,352	19,750	15,260	20,289	21,600	9.37 %
70300-70399	PRINTING & BINDING	20,891	21,550	13,552	21,400	21,550	0.00 %
70400-70499	PUBLICATION & RECORDATION	9,091	24,500	12,361	21,768	24,500	0.00 %
70500-70599	TELECOMMUNICATIONS	100,274	206,289	89,917	200,251	265,300	28.61 %
70700-70799	TOURISM	2,204	3,300	1,493	3,017	3,250	-1.52 %
70800-70899	TRAVEL & MEETINGS	847	1,600	217	1,600	1,600	0.00 %
70900-71999	MISC PURCHASED SERVICES	195,944	297,238	111,100	256,983	301,933	1.58 %
72100-72199	EQUIPMENT RENTAL	50,323	61,026	48,287	61,026	61,300	0.45 %
72200-72299	LIBRARY MATERIALS	659,372	762,720	402,035	762,720	731,300	-4.12 %
72600-72699	TRANSPORTATION	11,857	20,150	4,131	19,650	20,650	2.48 %
72700-72999	OTHER SUPPLIES & MATERIALS	130,390	162,336	68,240	160,799	159,750	-1.59 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

		OTHERS					
<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
76000-76999	EXTERNAL APPROPRIATIONS	75,967	80,200	75,805	80,205	80,200	0.00 %
77000-77999	RESERVES	0	13,800	0	10,000	10,000	-27.54 %
78000-78099	UNINSURED LOSSES	440	4,653	0	4,653	4,874	4.75 %
80400-80499	TAX COSTS	425,641	441,877	439,335	441,877	429,395	-2.82 %
80700-89999	MISCELLANEOUS EXPENSES	124,919	14,232,242	41,228	14,232,242	108,000	-99.24 %
TOTAL OTHERS		7,627,033	23,658,490	5,416,920	23,406,203	9,669,734	-59.13 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OTH-MUNICIPAL CIVIL SERVICE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
OTH-MUNICIPAL CIVIL SERVICE		434,567	442,753	292,553	435,646	450,603	1.77 %
9100 OTH-MUNICIPAL CIVIL SERVICE		434,567	442,753	292,553	435,646	450,603	1.77 %
1019100	50000-0 PERSONNEL SALARIES	309,754	314,784	205,389	314,784	315,952	0.37 %
1019100	50400-0 GROUP HEALTH INSURANCE	31,414	38,822	38,822	38,822	41,412	6.67 %
1019100	50415-0 GROUP LIFE INSURANCE	757	757	496	757	764	0.92 %
1019100	50500-0 RETIREMENT/MEDICARE TAX	46,402	49,490	32,368	49,490	54,075	9.26 %
1019100	50600-0 TRAINING OF PERSONNEL	2,765	1,000	0	1,500	1,000	0.00 %
TOTAL PERSONNEL COSTS		391,092	404,853	277,076	405,353	413,203	2.06 %
1019100	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	3,923	6,000	6,000	0.00 %
1019100	52000-0 LEGAL FEES	9,538	8,000	2,633	5,266	8,000	0.00 %
1019100	70000-0 DUES & LICENSES	620	900	10	900	900	0.00 %
1019100	70200-0 POSTAGE/SHIPPING CHARGES	1,893	2,000	769	1,539	2,000	0.00 %
1019100	70300-0 PRINTING & BINDING	436	1,000	398	1,000	1,000	0.00 %
1019100	70400-0 PUBLICATION & RECORDATION	6,090	13,000	5,134	10,268	13,000	0.00 %
1019100	70500-0 TELECOMMUNICATIONS	2,628	2,800	1,536	2,800	2,800	0.00 %
1019100	70800-0 TRAVEL & MEETINGS	642	600	0	600	600	0.00 %
1019100	70907-0 CONTRACTUAL SERVICES	7	0	0	0	0	0.00 %
1019100	72600-0 TRANSPORTATION	169	800	263	300	300	-62.50 %
1019100	72700-0 SUPPLIES & MATERIALS	1,701	2,800	810	1,620	2,800	0.00 %
TOTAL NON-PERSONNEL COSTS		29,724	37,900	15,477	30,293	37,400	-1.32 %
TOTAL FUND 101		420,815	442,753	292,553	435,646	450,603	1.77 %
4019100	89000-0 GENERAL FUND CAPITAL	13,751	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		13,751	0	0	0	0	0.00 %
TOTAL FUND 401		13,751	0	0	0	0	0.00 %
TOTAL DEPT OTH-MUNICIPAL CIVIL SERVICE		434,567	442,753	292,553	435,646	450,603	1.77 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET

ANNUAL BUDGET BY DEPARTMENT

OTH-POLICE & FIRE CIVIL SERV

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
OTH-POLICE & FIRE CIVIL SERV		49,399	53,687	35,302	53,687	54,062	0.70 %
9110 OTH-POLICE & FIRE CIVIL SERV		49,399	53,687	35,302	53,687	54,062	0.70 %
1019110	50000-0 PERSONNEL SALARIES	25,896	26,318	17,171	26,318	26,416	0.37 %
1019110	50400-0 GROUP HEALTH INSURANCE	3,091	3,867	3,867	3,867	4,125	6.67 %
1019110	50415-0 GROUP LIFE INSURANCE	75	75	49	75	77	2.67 %
1019110	50500-0 RETIREMENT/MEDICARE TAX	4,201	4,527	2,950	4,527	4,544	0.38 %
TOTAL PERSONNEL COSTS		33,263	34,787	24,037	34,787	35,162	1.08 %
1019110	52000-0 LEGAL FEES	9,428	8,000	4,359	8,000	8,000	0.00 %
1019110	70200-0 POSTAGE/SHIPPING CHARGES	231	300	157	300	300	0.00 %
1019110	70300-0 PRINTING & BINDING	375	400	0	400	400	0.00 %
1019110	70400-0 PUBLICATION & RECORDATION	2,600	9,500	6,500	9,500	9,500	0.00 %
1019110	70907-0 CONTRACTUAL SERVICES	2,250	0	0	0	0	0.00 %
1019110	72600-0 TRANSPORTATION	69	200	0	200	200	0.00 %
1019110	72700-0 SUPPLIES & MATERIALS	1,183	500	248	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		16,137	18,900	11,265	18,900	18,900	0.00 %
TOTAL FUND 101		49,399	53,687	35,302	53,687	54,062	0.70 %
TOTAL DEPT OTH-POLICE & FIRE CIVIL SERV		49,399	53,687	35,302	53,687	54,062	0.70 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-HEALTH UNIT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
OTH-HEALTH UNIT		450,170	671,551	362,670	671,551	506,184	-24.62 %
9120 OTH-HEALTH UNIT		450,170	671,551	362,670	671,551	506,184	-24.62 %
2669120	50000-0 PERSONNEL SALARIES	36,426	75,059	44,867	75,059	78,063	4.00 %
2669120	50400-0 GROUP HEALTH INSURANCE	6,181	15,506	15,506	15,506	12,374	-20.20 %
2669120	50415-0 GROUP LIFE INSURANCE	99	213	133	213	225	5.63 %
2669120	50500-0 RETIREMENT/MEDICARE TAX	5,864	12,910	7,708	12,910	13,427	4.00 %
TOTAL PERSONNEL COSTS		48,571	103,688	68,214	103,688	104,089	0.39 %
2669120	51000-0 ADMINISTRATIVE COST	8,000	8,000	0	8,000	8,000	0.00 %
2669120	69120-0 RENT	337,500	337,500	225,000	337,500	337,500	0.00 %
2669120	80420-0 TAX DEDUCTIONS-RETIREMENT	56,100	58,250	57,916	58,250	56,595	-2.84 %
2669120	89000-0 GENERAL FUND CAPITAL	0	164,113	11,540	164,113	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		401,600	567,863	294,456	567,863	402,095	-29.19 %
TOTAL FUND 266		450,170	671,551	362,670	671,551	506,184	-24.62 %
TOTAL DEPT OTH-HEALTH UNIT		450,170	671,551	362,670	671,551	506,184	-24.62 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-LA COOP EXT SERVICE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
OTH-LA COOP EXT SERVICE		125,010	113,833	88,928	113,031	110,833	-2.64 %
9130 OTH-LA COOP EXT SERVICE		125,010	113,833	88,928	113,031	110,833	-2.64 %
1059130 50800-0	UNIFORMS	1,506	1,000	75	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		1,506	1,000	75	1,000	1,000	0.00 %
1059130 63000-0	EQUIPMENT MAINTENANCE	201	300	50	300	300	0.00 %
1059130 70500-0	TELECOMMUNICATIONS	13,742	13,500	7,578	13,500	13,500	0.00 %
1059130 70700-0	TOURISM	765	1,000	980	1,000	1,000	0.00 %
1059130 70902-0	DUPLICATING EQUIPMENT EXPENSES	3,949	3,500	3,264	3,500	3,500	0.00 %
1059130 72600-0	TRANSPORTATION	3,976	4,000	278	4,000	4,000	0.00 %
1059130 72700-0	SUPPLIES & MATERIALS	2,879	3,000	1,097	2,193	3,000	0.00 %
1059130 76300-0	EXT APP-LA COOPERATIVE EXT SVC	65,782	70,000	65,600	70,000	70,000	0.00 %
1059130 76710-0	EXT APP-ACAD DIST LIVESTOCK	9,985	10,000	10,005	10,005	10,000	0.00 %
1059130 78000-0	UNINSURED LOSSES	0	4,533	0	4,533	4,533	0.00 %
1059130 89000-0	GENERAL FUND CAPITAL	22,225	3,000	0	3,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		123,504	112,833	88,853	112,031	109,833	-2.66 %
TOTAL FUND 105		125,010	113,833	88,928	113,031	110,833	-2.64 %
TOTAL DEPT OTH-LA COOP EXT SERVICE		125,010	113,833	88,928	113,031	110,833	-2.64 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-LIBRARY

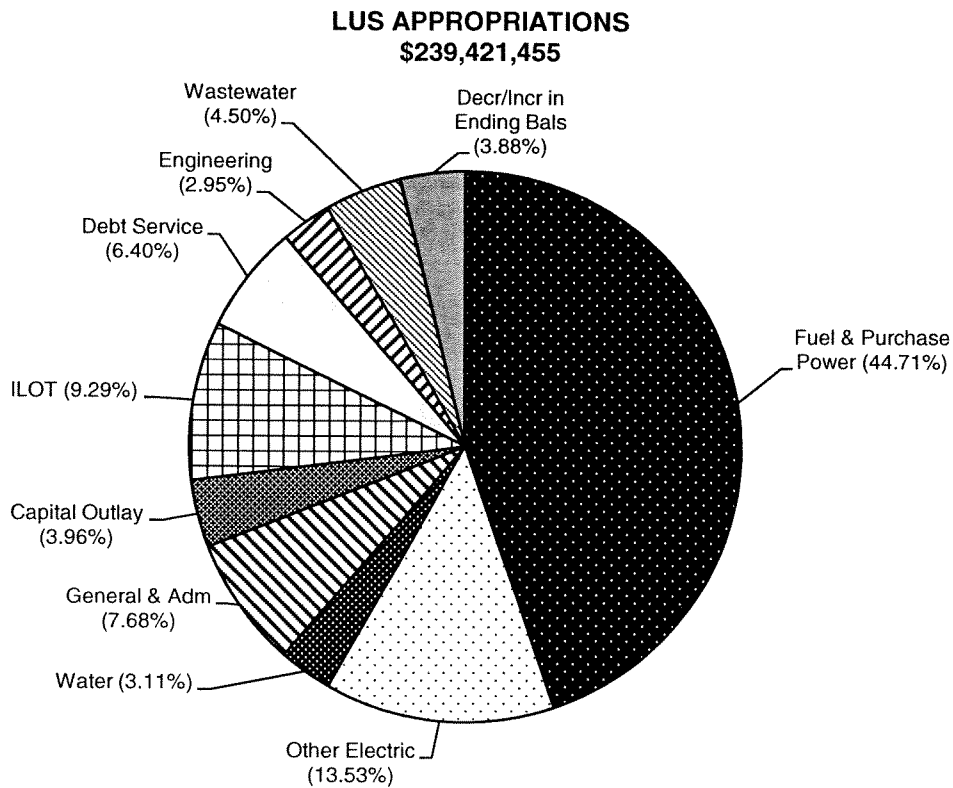
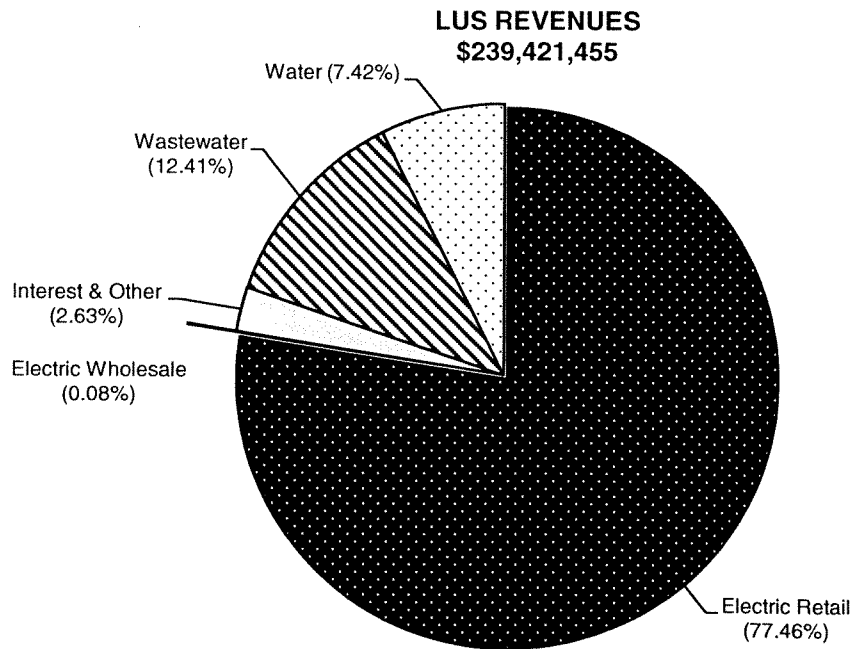
<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
OTH-LIBRARY		6,567,887	22,376,666	4,637,468	22,132,288	8,548,052	-61.80 %
9200 OTH-LIBRARY		6,567,887	22,376,666	4,637,468	22,132,288	8,548,052	-61.80 %
1269200	72700-0 SUPPLIES & MATERIALS	0	1,000	383	1,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,000	383	1,000	0	-100.00 %
TOTAL FUND 126		0	1,000	383	1,000	0	-100.00 %
1279200	70907-0 CONTRACTUAL SERVICES	1,900	0	0	0	0	0.00 %
1279200	72210-0 LIB/AV MAT-STATE AID	20,361	26,156	10,440	26,156	0	-100.00 %
1279200	72700-0 SUPPLIES & MATERIALS	426	0	0	0	0	0.00 %
1279200	89000-0 GENERAL FUND CAPITAL	5,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		27,687	26,156	10,440	26,156	0	-100.00 %
TOTAL FUND 127		27,687	26,156	10,440	26,156	0	-100.00 %
2639200	50000-0 PERSONNEL SALARIES	3,068,673	3,387,906	2,073,236	3,397,406	3,438,636	1.50 %
2639200	50100-0 TEMPORARY EMPLOYEES	15,954	25,200	1,656	12,700	12,700	-49.60 %
2639200	50200-0 OVERTIME	2,710	14,200	2,615	4,700	4,700	-66.90 %
2639200	50400-0 GROUP HEALTH INSURANCE	352,412	418,353	418,353	418,353	458,736	9.65 %
2639200	50415-0 GROUP LIFE INSURANCE	7,740	8,526	5,527	8,526	8,708	2.13 %
2639200	50500-0 RETIREMENT/MEDICARE TAX	453,001	534,479	327,622	534,479	542,578	1.52 %
2639200	50600-0 TRAINING OF PERSONNEL	14,784	46,400	5,953	46,400	46,000	-0.86 %
2639200	50800-0 UNIFORMS	201	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		3,915,476	4,436,064	2,834,963	4,423,564	4,513,058	1.74 %
2639200	50900-0 ACCRUED SICK/ANNUAL LEAVE	42,023	126,128	31,107	126,128	179,023	41.94 %
2639200	50925-0 VEHICLE SUBSIDY LEASES	1,015	6,000	0	3,000	6,000	0.00 %
2639200	51000-0 ADMINISTRATIVE COST	314,000	450,000	0	450,000	450,000	0.00 %
2639200	57150-0 TAX REASSESSMENT NOTICE	0	0	0	0	3,500	100.00 %
2639200	60000-0 BUILDING MAINTENANCE	36,440	80,350	23,795	80,350	72,000	-10.39 %
2639200	63000-0 EQUIPMENT MAINTENANCE	89,539	107,479	73,725	103,756	112,575	4.74 %
2639200	65000-0 GROUNDS MAINTENANCE	57,792	76,250	30,822	70,250	64,250	-15.74 %
2639200	66000-0 JANITORIAL SUPPLIES & SERVICES	89,548	99,560	47,879	99,560	93,560	-6.03 %
2639200	67000-0 UTILITIES	304,802	448,300	185,383	389,700	432,300	-3.57 %
2639200	69120-0 RENT	91,440	544,000	246,833	428,984	554,080	1.85 %
2639200	70000-0 DUES & LICENSES	9,676	10,900	7,054	10,481	11,989	9.99 %
2639200	70123-0 OTHER INSURANCE PREMIUMS	2,051	7,200	7,021	11,156	10,043	39.49 %
2639200	70200-0 POSTAGE/SHIPPING CHARGES	17,227	17,450	14,333	18,450	19,300	10.60 %
2639200	70300-0 PRINTING & BINDING	255	500	0	350	500	0.00 %
2639200	70315-0 PRINT & BIND-DONATIONS	11,611	10,150	6,020	10,150	10,150	0.00 %
2639200	70320-0 PRINT & BIND-EDUC/REC/CULTURAL	8,213	9,500	7,133	9,500	9,500	0.00 %
2639200	70400-0 PUBLICATION & RECORDATION	402	2,000	727	2,000	2,000	0.00 %
2639200	70500-0 TELECOMMUNICATIONS	5,282	21,828	3,159	19,434	19,500	-10.67 %
2639200	70520-0 TELECOMM-DATABASE LICENSE FEES	68,295	103,825	61,053	103,825	168,000	61.81 %
2639200	70560-0 TELECOMM-WAN ERATE	10,326	64,336	16,591	60,692	61,500	-4.41 %
2639200	70700-0 TOURISM	1,439	2,300	513	2,017	2,250	-2.17 %
2639200	70800-0 TRAVEL & MEETINGS	205	1,000	217	1,000	1,000	0.00 %
2639200	70902-0 DUPLICATING EQUIPMENT EXPENSES	18,727	21,500	13,027	21,500	20,464	-4.82 %
2639200	70907-0 CONTRACTUAL SERVICES	158,517	257,238	85,186	216,983	251,969	-2.05 %
2639200	70917-0 CONTR SERV-DONATIONS	9,905	8,000	5,744	8,000	8,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

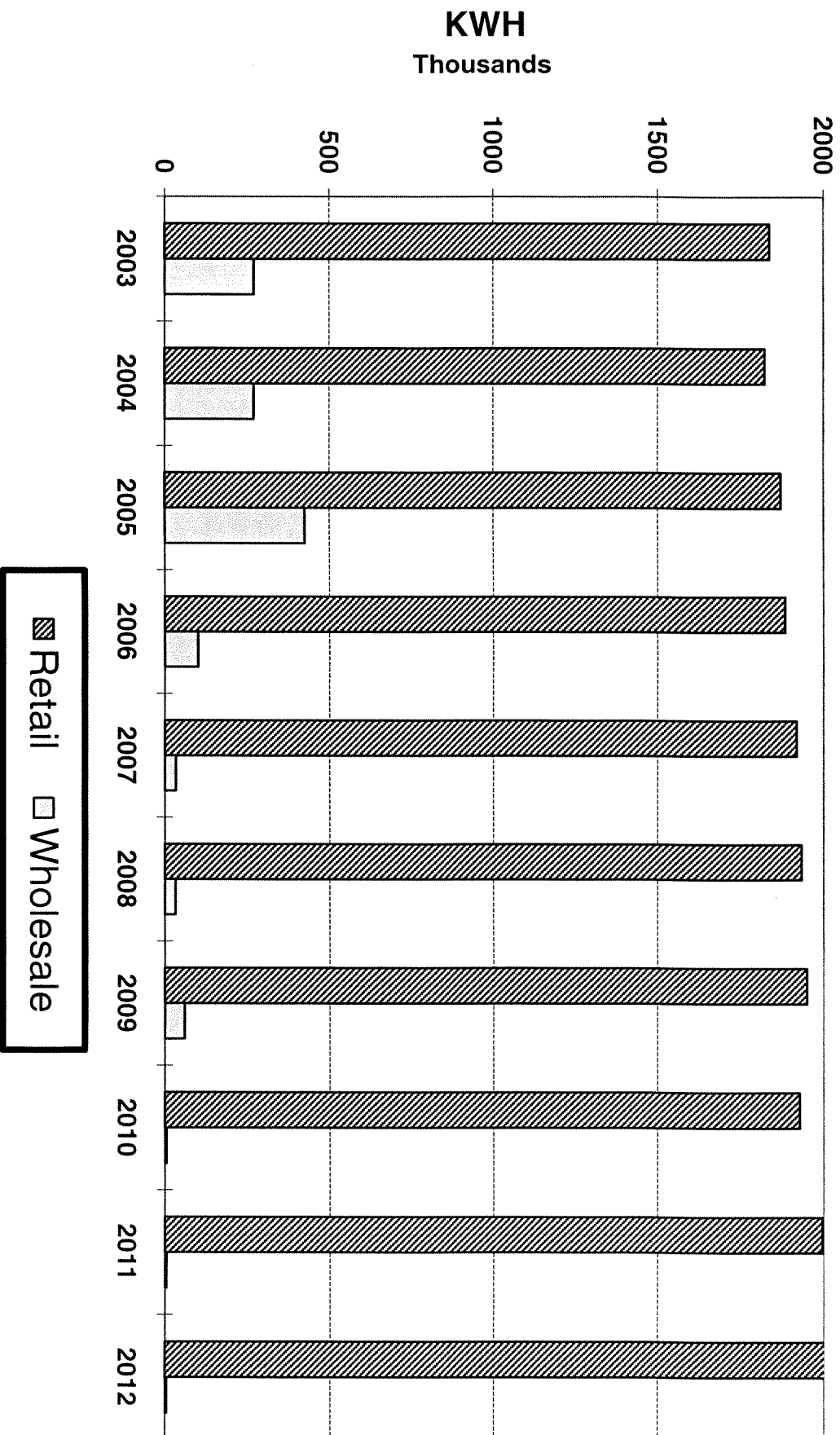
OTH-LIBRARY

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
2639200 70918-0	CONTR SERV-EDUC/REC/CULTURAL	690	7,000	3,878	7,000	18,000	157.14 %
2639200 72100-0	EQUIPMENT RENTAL	869	1,026	495	1,026	1,300	26.71 %
2639200 72120-0	EQUIP RENTAL-LIBRARY MATERIALS	49,454	60,000	47,792	60,000	60,000	0.00 %
2639200 72200-0	LIBRARY MATERIALS	0	0	-38	0	0	0.00 %
2639200 72220-0	LIBRARY MATERIALS-AUDIO/VISUAL	238,096	275,000	148,530	275,000	275,000	0.00 %
2639200 72230-0	LIBRARY MATERIALS-BOOKS	369,278	425,000	221,381	425,000	425,000	0.00 %
2639200 72240-0	LIBRARY MATERIALS-DONATIONS	8,713	9,264	4,178	9,264	4,000	-56.82 %
2639200 72250-0	LIBRARY MATERIALS-PERIODICALS	22,782	27,000	17,270	27,000	27,000	0.00 %
2639200 72260-0	DAMAGED BOOKS-INT LIBRARY LOAN	142	300	274	300	300	0.00 %
2639200 72600-0	TRANSPORTATION	7,643	15,150	3,589	15,150	16,150	6.60 %
2639200 72700-0	SUPPLIES & MATERIALS	49,262	55,050	27,081	55,500	57,600	4.63 %
2639200 72720-0	SUP & MAT-DONATIONS	2,891	7,986	790	7,986	1,850	-76.83 %
2639200 72725-0	SUP & MAT-EDUC/REC/CULTURAL	72,048	92,000	37,831	92,000	94,000	2.17 %
2639200 76120-0	EXT APP-BAYOULAND OPERATIONS	200	200	200	200	200	0.00 %
2639200 77000-0	RESERVE-GENERAL	0	8,800	0	0	0	-100.00 %
2639200 77140-0	RESERVE-DIRECTOR'S	0	0	0	10,000	10,000	100.00 %
2639200 77261-0	RESERVE-PAY PLAN	0	5,000	0	0	0	-100.00 %
2639200 78000-0	UNINSURED LOSSES	440	120	0	120	341	184.17 %
2639200 80420-0	TAX DEDUCTIONS-RETIREMENT	369,541	383,627	381,420	383,627	372,800	-2.82 %
2639200 89000-0	GENERAL FUND CAPITAL	83,942	14,065,129	29,688	14,065,129	108,000	-99.23 %
TOTAL NON-PERSONNEL COSTS		2,624,723	17,913,446	1,791,682	17,681,568	4,034,994	-77.48 %
TOTAL FUND 263		6,540,200	22,349,510	4,626,645	22,105,132	8,548,052	-61.75 %
TOTAL DEPT OTH-LIBRARY		6,567,887	22,376,666	4,637,468	22,132,288	8,548,052	-61.80 %

LAFAYETTE CONSOLIDATED GOVERNMENT UTILITIES BUDGET 2011-12



LUS ELECTRIC KWH SALES TEN YEAR HISTORY



CITY OF LAFAYETTE UTILITIES SYSTEM
2011-12 ADOPTED BUDGET
SUMMARY OF RECEIPTS & DISBURSEMENTS

11/23/11

	RECEIPTS	OPERATIONS & MAINTENANCE	BOND & INTEREST	BOND RESERVE	CAPITAL ADDITIONS	BOND CONSTRUCTION	TOTAL ALL FUNDS
	FUND	FUND	FUND	FUND	FUND	FUND	FUNDS
Beginning Balance Of Funds	\$ -	\$ 8,000,000	\$ -	\$ 24,851,972	\$ 38,160,691	\$ 73,053,000	\$ 144,065,663
Sales Receipts:							
Retail Sales Electric (Base Rate)	92,100,000						92,100,000
Retail Sales Electric (Fuel Adj)	93,359,700						93,359,700
Retail Sales Water	17,762,350						17,762,350
Retail Sales Wastewater Services	29,706,434						29,706,434
Retail Sales Telecommunications Services	-						-
<i>Subtotal Retail Sales</i>	<u>232,928,484</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>232,928,484</u>
Wholesale Sales Electric	192,000						192,000
Total Sales Retail And Wholesale	<u>233,120,484</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>233,120,484</u>
Other Operating Receipts:							
Contribution In Aid Of Construction							-
Interest Receipts	2,220,000					-	2,220,000
Miscellaneous	1,450,000	2,230,971			400,000	8,000,000	12,080,971
Total Receipts	<u>\$ 236,790,484</u>	<u>\$ 2,230,971</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 8,000,000</u>	<u>\$ 247,421,455</u>
Expenditures:							
Operations and Maintenance:							
Fuel		30,468,835					30,468,835
Purchased Power--Lppa		67,747,319					67,747,319
Purchased Power--Other		8,819,461					8,819,461
Operation And Maint.--Electric		46,280,080					46,280,080
Operation And Maint.--Water		11,637,302					11,637,302
Operation And Maint.--Wastewater		17,379,762					17,379,762
Total O&M Expenditures	<u>-</u>	<u>182,332,759</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>182,332,759</u>
Normal Capital and Special Equip.:							
NC & Special Equip.--Electric					5,713,055		5,713,055
NC & Special Equip.--Water					1,666,728		1,666,728
NC & Special Equip.--Wastewater					1,893,493		1,893,493
Total NC & Spec. Equip. Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,273,276</u>	<u>-</u>	<u>9,273,276</u>
Retained Earnings Capital Improvements					26,490,767		26,490,767
Bond Capital Improvements						25,000,000	25,000,000
Special Capital Improvements							-
Total Expenditures	<u>-</u>	<u>182,332,759</u>	<u>-</u>	<u>-</u>	<u>35,764,043</u>	<u>25,000,000</u>	<u>243,096,802</u>
Net Receipts	<u>236,790,484</u>	<u>(180,101,788)</u>	<u>-</u>	<u>-</u>	<u>(35,364,043)</u>	<u>(17,000,000)</u>	<u>4,324,653</u>
Other Non-Operating Transactions:							
Payment Of Principal And Interest On Bonds:							
Existing Debt			(15,311,868)				(15,311,868)
Proposed Debt							-
Payment Of In-Lieu-Of-Taxes					(22,250,000)		(22,250,000)
Loans To Communications Division					-		-
Other:							
Interfund Transfers-Bond Construction					600,000	(600,000)	-
Interfund Transfers-Capital Additions			3,000,000		(3,000,000)		-
Interfund Transfers-Receipts Fund	(236,790,484)	180,101,788	12,311,868		44,376,828		-
Total Other Non-Operating Transactions	<u>(236,790,484)</u>	<u>180,101,788</u>	<u>-</u>	<u>-</u>	<u>19,726,828</u>	<u>(600,000)</u>	<u>(37,561,868)</u>
Ending Balance Of Funds	<u>\$ -</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ 24,851,972</u>	<u>\$ 22,523,476</u>	<u>\$ 55,453,000</u>	<u>\$ 110,828,448</u>

UTILITIES SYSTEM OPERATING BUDGET
PART 1
COMBINED RECEIPTS, DISBURSEMENTS, and BALANCES

11/23/2011

	ACTUAL 2009-10	ADOPTED 2010-11 BUDGET	AMENDED 2010-11 BUDGET	ADOPTED 2011-12 BUDGET
Beginning Balance In Funds and Accounts:				
Receipts Fund	558,094	\$ -	\$ 1,023,898	\$ -
Operations and Maintenance Fund	5,942,901	8,000,000	8,000,000	8,000,000
Bond Reserve and Capital Additions Funds	90,753,210	52,529,118	52,529,118	63,012,663
Bond Construction Fund	9,154,205	-	1,060	73,053,000
Total Fund Balances At Beginning Of Period	106,408,410	\$ 60,529,118	\$ 61,554,076	\$ 144,065,663
Receipts:				
Electric Retail Sales (Excl Fuel Adj & Deptl Rev)	79,717,578	88,550,330	93,855,739	90,800,000
Fuel Cost Adjustment Revenue	82,903,338	93,803,745	85,486,586	93,359,700
State Tax On Retail Electric Sales	229			-
Outside Sales:				
Lppa	179,277		139,874	-
Entergy				
Others	3,590,191	244,800	652,747	192,000
Subtotal Outside Sales	3,769,468	244,800	792,621	192,000
Total Electric Sales (Excl Interdept'L Sales)	166,390,613	182,598,875	180,134,946	184,351,700
Sale Of Water	16,741,186	15,915,801	18,626,611	17,705,350
State Sales Tax On Sale Of Water	22	-		-
Sale Of Wastewater Services	23,647,131	27,292,824	32,683,991	29,691,434
Telecommunication Revenues	3,261,091	-	-	-
Interdepartmental Sales	1,400,735	1,372,000	1,701,806	1,372,000
Total Receipts from Utility Sales (E,W,S,Telecom)	211,440,778	227,179,500	233,147,354	233,120,484
Interest On Investments	1,866,382	2,220,000	1,465,000	2,220,000
Other Miscellaneous Receipts	1,022,893	1,300,000	672,500	1,450,000
Total Receipts Deposited In Receipts Fund	214,330,053	230,699,500	235,284,854	236,790,484
Non-Operating Receipts & Interfund Transfers:				
Accounts Receivable & Others	2,544,469	2,275,000	2,186,504	10,630,971
Bond Construction Fund Interest and Miscellaneous	6,851	-	-	
Bond Construction Fund Proceeds			89,206,456	
Transfer from Bond Construction Fund:	7,998,625		12,653,047	600,000
Transfer from Bond Constr to O&M for Bond Exps	1,161,370	-	2,901,470	25,000,000
Transfer from Consolidated Sewer Certif Sinking Fd	130,653			
Transfer from Communications	782,464		289,248	
Transfers from Bond Reserve & Cap Addition Funds:				
To O&M for Normal Capital & Special Equipment	6,383,173	9,833,020	3,970,440	9,273,276
to Bond & Interest - Capitalized Interest				3,000,000
To O&M for Operations	14,400,000			
To O&M for Retained Earnings Capital Improve.	15,037,064	7,128,145	20,542,650	26,490,767
Total Non-Operating Receipts & Interfund Trans.	48,444,669	19,236,165	131,749,815	74,995,014
Total Receipts	262,774,722	249,935,665	367,034,669	311,785,498
Total Fund Balances and Revenue Receipts	\$ 369,183,132	\$ 310,464,783	\$ 428,588,745	\$ 455,851,161

UTILITIES SYSTEM OPERATING BUDGET
PART 1
COMBINED RECEIPTS, DISBURSEMENTS, and BALANCES

11/23/2011

	ACTUAL 2009-10	ADOPTED 2010-11 BUDGET	AMENDED 2010-11 BUDGET	ADOPTED 2011-12 BUDGET
Expenditures Of Revenue Receipts:				
From Operations and Maintenance Fund:				
Normal Operations	171,361,258	178,014,277	177,976,827	182,332,759
Transfer to State for Sales Tax	60,488		60,789	
Transfer to Communications-Wholesale Fiber	4,184,229			
Tea Sales Credit	3,244,622			
Trans. to Capital Additions (Fiber Loan Payment)	1,312,768			
Capital Expenditures:				
Normal Capital Additions--Current Year	3,314,067	7,450,000	2,244,000	7,362,000
Special Equipment--Current Year	1,144,155	2,383,020	1,726,440	1,911,276
Retained Earnings Capital Impr--Current Yr	14,880,811	7,128,145	20,542,650	26,490,767
Bond Capital Improvements--Current Year	1,626,904	-	2,901,470	25,000,000
Subtotal Capital Expenditures	20,965,937	16,961,165	27,414,560	60,764,043
Total Expenditures for O&M Fund	201,129,302	194,975,442	205,452,176	243,096,802
From Bond and Interest Redemption Fund:				
Principal & Interest On Bonds Due-Existing	10,722,038	11,300,692	14,245,228	15,311,868
Total Expenditures for Bond & Interest	10,722,038	11,300,692	14,245,228	15,311,868
From Bond Reserve & Capital Additions Funds:				
Reimb. O&M for Normal Capital & Spec Equip--Cur Yr	6,383,173	9,833,020	3,970,440	9,273,276
Trans. to O&M for Retained Earnings Captl--Cur Yr	15,037,064	7,128,145	20,542,650	26,490,767
Transfer to Bond & Interest - Capitalized Interest				3,000,000
Loan to Communications Division	2,395,638	5,558,423	5,558,423	-
Transfer to O&M for Operations	14,400,000	-	-	-
Payment to City for In-Lieu-Of Taxes	19,462,860	19,526,071	19,199,649	22,250,000
Total Expenditures for Bond Rsv & Cap Addit Fds	57,678,735	42,045,659	49,271,162	61,014,043
From Bond Construction Funds:				
Transfer to Capital Additions			6,404,122	600,000
Transfer to Reserve			6,248,925	
Reimburse O&M for Bond Capital Improvements	10,931,465	-	2,901,470	25,000,000
Total Expenditures for Bond Construction Funds	10,931,465	-	15,554,517	25,600,000
Total Expenditures--All Funds	280,461,540	248,321,793	284,523,083	345,022,713
Fund Balance At End Of Period	88,721,592	62,142,990	144,065,662	110,828,448
Application Of Above Balances:				
Balance Needed In O&M At Beginning Of Next Fy	8,000,000	8,000,000	8,000,000	8,000,000
Fund Balances (Receipts)	1,023,898	-	-	-
Bond & Interest Debt Service Payments		-	600,000	600,000
Minimum Bond Reserve Requirement	18,603,047	18,603,047	24,851,972	24,851,972
In-Lieu-Of Tax Due Beginning Of Next Fy	19,199,649	21,139,943	22,250,000	21,923,476
Provision for Fuel Revs Carryover	14,400,000	14,400,000	14,400,000	-
Provision for Bond Construction Fund Expenditures	1,060	-	73,052,999	55,453,000
Provision for Retained Earnings Carry Over	22,086,842	-	-	-
Provision for Normal Capital & Spec Equip Carry Over	4,095,938	-	-	-
Provision for Unappropriated Capital Expenditures	1,311,159	-	910,691	-
Total Application Of Fund Balances	88,721,592	\$ 62,142,990	\$ 144,065,662	\$ 110,828,448

UTILITIES SYSTEM OPERATING BUDGET

PART 2

FLOW OF FUNDS CALCULATIONS

11/23/2011

	ACTUAL 2009-10	ADOPTED 2010-11 BUDGET	AMENDED 2010-11 BUDGET	ADOPTED 2011-12 BUDGET
<u>Receipts Fund:</u>				
Balance November 1	558,094	-	1,023,898	-
Total Cash From Operations (Part 1 Total Receipts)	214,330,052	230,699,500	235,284,854	236,790,484
Less Transfers To:				
Operations and Maintenance Fund	158,601,469	176,139,277	175,901,112	180,101,788
Bond and Interest Redemption Fund	10,722,038	11,300,692	10,724,308	12,311,868
Bond Reserve and Capital Additions Fund	37,111,890	43,259,531	49,683,332	44,376,828
Other Miscellaneous Transfers	7,428,851			
Total Transfer Expenditures	213,864,248	230,699,500	236,308,752	236,790,484
Balance October 31	\$ 1,023,898	\$ -	\$ -	\$ -
<u>Operations and Maintenance Fund:</u>				
Balance November 1	5,942,901	8,000,000	8,000,000	8,000,000
Receipts:				
Transfer From Receipts Fund	158,601,469	176,139,277	175,901,112	180,101,788
Trans.From Capital Adds. Fd. (Operations)	1,312,768			
Trans.From Capital Adds. Fd. (Capital Reimb)	34,507,469	16,961,165	24,513,090	35,764,043
Transfer From Communications	(530,304)			
Transfer From Bond Construction Fund	1,161,370	-	2,901,470	25,000,000
Miscellaneous Reimbursements	704,788	1,875,000	2,136,504	2,230,971
Interest Earnings	5,980	20,000	5,000	20,000
Total Receipts	195,763,540	194,995,442	205,457,176	243,116,802
Expenditures:				
Normal Operations	171,361,258	178,014,277	177,976,827	182,332,759
Transfer to State for Sales Tax	60,488		60,789	
Capital Expenditures:				
Normal Capital	3,314,067	7,450,000	2,244,000	7,362,000
Special Equipment	1,144,155	2,383,020	1,726,440	1,911,276
Retained Earnings Capital Improvement	14,880,811	7,128,145	20,542,650	26,490,767
Special Capital Improvement		-		
Bond Capital Improvement	1,626,904	-	2,901,470	25,000,000
Subtotal Capital Expenditures	20,965,937	16,961,165	27,414,560	60,764,043
Trans.to Capital Adds. for Fiber Loan Repayment	1,312,768			
Transfer to Receipts Fund-Interest	5,990	20,000	5,000	20,000
Total Expenditures	193,706,441	194,995,442	205,457,176	243,116,802
Balance October 31	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000
<u>Bond and Interest Redemption Fund:</u>				
Balance November 1	-	-	-	-
Receipts:				
Transfer From Receipts Fund	10,722,038	11,300,692	10,724,308	12,311,868
Transfer From Capital Additions			3,520,920	3,000,000
Interest Earnings	10,605	100,000	60,000	100,000
Total Receipts	10,732,643	11,400,692	14,305,228	15,411,868
Expenditures:				
Principal and Interest Payment-Existing	10,722,038	11,300,692	14,245,228	15,311,868
Transfer to Receipts Fund-Interest Received	10,605	100,000	60,000	100,000
Total Expenditures	10,732,643	11,400,692	14,305,228	15,411,868
Balance October 31	\$ -	\$ -	\$ -	\$ -
<u>Bond Reserve Fund:</u>				
Balance November 1	18,603,047	18,603,047	18,603,047	24,851,972
Receipts:				
2010 Construction Fund			6,248,925	
Interest Earnings	661,241	600,000	500,000	600,000
Total Receipts	661,241	600,000	6,748,925	600,000
Expenditures:				
Transfer to Receipts Fund-Interest	661,241	600,000	500,000	600,000
Total Expenditures	661,241	600,000	500,000	600,000
Balance October 31	\$ 18,603,047	\$ 18,603,047	\$ 24,851,972	\$ 24,851,972

UTILITIES SYSTEM OPERATING BUDGET

PART 2

FLOW OF FUNDS CALCULATIONS

11/23/2011

	ACTUAL 2009-10	ADOPTED 2010-11 BUDGET	AMENDED 2010-11 BUDGET	ADOPTED 2011-12 BUDGET
<u>Capital Additions Fund:</u>				
Balance November 1	72,150,163	33,926,071	33,926,071	38,160,691
Receipts:				
Transfer From Receipts Fund	37,111,890	43,259,531	49,683,332	44,376,828
Miscellaneous Revenues	68,225	400,000	50,000	400,000
Interest Earnings	1,135,078	1,500,000	900,000	1,500,000
Transfer From Bond Construction Fund	7,998,625		6,404,122	
Transfer From 2010 Const Fd			600,000	600,000
Transfer From O&M Fund	1,312,768			
Loan Repayment From Communications			289,248	
Total Receipts	<u>47,757,239</u>	<u>45,159,531</u>	<u>57,926,702</u>	<u>46,876,828</u>
Expenditures:				
In-Lieu-Of Tax Payment to City	19,462,860	19,526,071	19,199,649	22,250,000
Loans to Communications Division	2,395,638	5,558,423	5,558,423	-
Transfer to O&M for Ret. Earn. Cap. Improv.--Cy	15,037,064	7,128,145	20,542,650	26,490,767
Transfer to O&M for Operations	14,400,000	-	-	-
Use Of Prior Year Reserve Balance		-	-	-
Transfer to O&M for Norm Cap & Spec Equip--Cy	6,383,173	9,833,020	3,970,440	9,273,276
Trans.to Bond and Interest - Capitalized Interest			3,520,920	3,000,000
Transfer to Receipts Fund-Interest	1,135,078	1,500,000	900,000	1,500,000
Total Expenditures	<u>58,813,813</u>	<u>43,545,659</u>	<u>53,692,082</u>	<u>62,514,043</u>
Balance October 31	<u>\$ 61,093,589</u>	<u>\$ 35,539,943</u>	<u>\$ 38,160,691</u>	<u>\$ 22,523,476</u>
Bal Of Bond Reserve & Capital Adds. Fds October 31	<u>\$ 79,696,636</u>	<u>\$ 54,142,990</u>	<u>\$ 63,012,663</u>	<u>\$ 47,375,448</u>
<u>Bond Reserve Balance Commitments:</u>				
Minimum Reserve Requirements	18,603,047	18,603,047	24,851,972	24,851,972
In Lieu Of Tax Due In Following Year	19,199,649	21,139,943	22,250,000	21,923,476
Provision for Fuel Revs Carryover	14,400,000	14,400,000	14,400,000	-
Provisions for Retained Earnings Carry Over	22,086,842	-	-	-
Prov. for Normal Captl & Spec Equip Carry Over	4,095,938	-	-	-
Prov. for Unappropriated Capital Expend.	1,311,159		910,691	
Construction Fd. Interest Reserved for Debt Service			600,000	600,000
Total Bond Reserve Commitments	<u>\$ 79,696,635</u>	<u>\$ 54,142,990</u>	<u>\$ 63,012,663</u>	<u>\$ 47,375,448</u>
<u>Bond Construction Fund:</u>				
Balance November 1	9,154,205	-	1,060	\$ 73,053,000
Receipts:				
Bond Proceeds			89,206,456	
Reimbursement From Doe-Smart Grid				8,000,000
Miscellaneous Reimbursements	1,771,469			-
Interest Earnings	6,851	-		-
Total Receipts	<u>1,778,320</u>	<u>-</u>	<u>89,206,456</u>	<u>8,000,000</u>
Expenditures:				
Transfer to O&M for Bond Capital Expenditures	10,931,465	-		25,000,000
Transfer Interest to Capital Additions			600,000	600,000
Capital Projects Expenditures		-	2,901,470	-
Transfer to Capital Additions Fund			6,404,122	
Trans.to Bond Reserve Fd.-Reserve Requirement			6,248,925	
Total Expenditures	<u>10,931,465</u>	<u>-</u>	<u>16,154,517</u>	<u>25,600,000</u>
Balance October 31	<u>\$ 1,060</u>	<u>\$ -</u>	<u>\$ 73,052,999</u>	<u>\$ 55,453,000</u>

UTILITIES SYSTEM OPERATING BUDGET
PART 2
FLOW OF FUNDS CALCULATIONS

11/23/2011

	ACTUAL 2009-10	ADOPTED 2010-11 BUDGET	AMENDED 2010-11 BUDGET	ADOPTED 2011-12 BUDGET
<u>Computation Of In-Lieu-Of Tax Payment:</u>				
Deposits Into Receipts Fund	214,330,052	230,699,500	235,284,854	236,790,484
Plus: Fuel Cost Restored	41,666,667	41,666,667	41,666,667	41,666,671
Plus: Credit Card Fees	294,849			
Less: Interdepartmental Sales	1,400,735	1,372,000	1,701,806	1,372,000
Less: Fuel In Electric Sales	91,313,840	93,987,973	88,993,045	93,549,522
Less: Fuel Revs Carried Over to Fy 08	(6,500,000)			
Less: Fiber Wholesale Collections	4,184,229			
Less: Ilot On Fuel	5,108,000			
Less: State Sales Tax On Retail Sales	251	-		-
Less: Share The Light Collections	40,254	40,000	40,000	40,000
Less: Water District North Collections	908,213	800,000	800,000	800,000
Less: Security Deposit Collections	(161,029)	-		-
Total Net Deductions	54,332,977	54,533,306	49,868,184	54,094,851
Balance Avail. for Improvements & In-Lieu-Of Tax	159,997,075	176,166,194	185,416,670	182,695,633
Ilot Provision - Balance X 12%	19,199,649	21,139,943	22,250,000	21,923,476
"Test" Of Adequacy Of Flow Of Funds:				
Total Flow Available - Receipts Fund To				
Bond Reserve and Capital Additions Fund	37,111,890	43,259,531	49,683,332	44,376,828
Less: Provision for Systems Improvements	8,874,781	10,087,465	10,781,250	10,577,172
Adequacy Or (Deficiency) Of Flow	28,237,109	33,172,066	38,902,082	33,799,656
Ilot Amount Due	\$ 19,199,649	\$ 21,139,943	\$ 22,250,000	\$ 21,923,476

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

UTILITIES DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	19,514,061	21,149,258	12,896,532	21,159,210	21,486,541	1.59 %
50100-50199	TEMPORARY EMPLOYEES	553,171	749,720	393,411	760,020	729,500	-2.70 %
50200-50299	OVERTIME	1,867,052	1,770,800	1,213,615	1,795,800	1,789,434	1.05 %
50400-50499	GROUP INSURANCE	2,437,443	2,998,990	1,750,360	3,004,813	3,110,615	3.72 %
50500-50599	RETIREMENT/MEDICARE TAX	3,203,935	3,509,147	2,205,328	3,510,381	3,828,112	9.09 %
50600-50699	TRAINING OF PERSONNEL	201,544	291,350	124,462	291,350	343,950	18.05 %
50800-50899	UNIFORMS	66,685	125,000	53,619	120,000	123,300	-1.36 %
50900-50999	MISCELLANEOUS BENEFITS	304,040	566,899	191,500	566,899	928,383	63.77 %
51000-51099	ADMINISTRATIVE COST	3,051,578	2,943,000	1,961,720	2,943,000	2,943,000	0.00 %
52000-52099	LEGAL FEES	222,254	400,000	118,482	400,000	400,000	0.00 %
53000-53099	FINANCIAL SERVICES	100,147	114,000	54,948	114,000	140,244	23.02 %
57000-57999	MISC PROF & TECH SERVICES	285,534	294,000	205,604	300,000	300,000	2.04 %
60000-60099	BUILDING MAINTENANCE	72,446	103,500	29,205	103,500	93,500	-9.66 %
63000-63099	EQUIPMENT MAINTENANCE	2,863,443	2,165,700	1,227,293	2,146,700	2,618,700	20.92 %
64000-64199	GENERATOR MAINTENANCE	946,472	1,302,000	522,359	1,302,000	4,052,000	211.21 %
65000-65099	GROUNDS MAINTENANCE	164,232	282,000	79,684	282,000	287,000	1.77 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	102,025	113,000	64,455	113,000	113,000	0.00 %
67000-67099	UTILITIES	3,285,281	3,384,026	1,851,893	3,419,026	3,864,599	14.20 %
69000-69999	MISC PURCH PROP SERVICES	6,217,684	6,858,000	3,826,649	6,530,500	7,039,530	2.65 %
70000-70099	DUES & LICENSES	281,366	282,400	250,658	282,400	282,170	-0.08 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	1,520,401	1,501,563	0	1,501,563	1,960,180	30.54 %
70200-70299	POSTAGE/SHIPPING CHARGES	352,650	443,300	320,294	444,000	454,350	2.49 %
70300-70399	PRINTING & BINDING	62,729	86,050	39,826	86,050	92,150	7.09 %
70400-70499	PUBLICATION & RECORDATION	81,515	84,550	32,814	86,050	90,550	7.10 %
70500-70599	TELECOMMUNICATIONS	995,313	1,008,194	638,879	1,008,194	1,078,322	6.96 %
70600-70699	TESTING EXPENSE	173,186	227,000	83,949	233,000	235,000	3.52 %
70700-70799	TOURISM	250,065	493,700	120,835	403,700	516,000	4.52 %
70800-70899	TRAVEL & MEETINGS	84,394	125,750	74,501	129,850	122,350	-2.70 %
70900-71999	MISC PURCHASED SERVICES	5,467,825	8,068,247	3,945,688	7,527,147	9,422,427	16.78 %
72000-72099	PLANT SUPPLIES	2,358,224	2,205,500	1,217,395	2,205,500	2,340,500	6.12 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

UTILITIES DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
72100-72199	EQUIPMENT RENTAL	288,088	436,300	146,692	436,300	351,800	-19.37 %
72400-72499	MEDICAL/SAFETY MATERIALS	126,225	136,040	61,074	135,540	0	-100.00 %
72600-72699	TRANSPORTATION	1,347,400	1,466,247	766,909	1,462,247	1,554,250	6.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	1,123,093	1,093,581	641,567	1,076,881	1,297,681	18.66 %
73200-73299	OTHER PROPERTY EXPENSES	4,999	8,500	530	8,500	8,500	0.00 %
77000-77999	RESERVES	0	49,472,558	0	42,630,260	11,358,278	-77.04 %
78000-78099	UNINSURED LOSSES	659,829	554,860	0	554,860	1,413,710	154.79 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	111,370,121	111,136,406	63,508,840	115,936,406	107,135,615	-3.60 %
80000-80099	ACCOUNTING COSTS	1,457,183	0	0	0	0	0.00 %
80100-80199	DEPRECIATION COSTS	0	0	12,372,000	0	0	0.00 %
80200-80299	INTEREST EXPENSE	0	13,275,228	6,502,872	9,725,692	13,736,868	3.48 %
80300-80399	INVENTORY	-67,176	0	0	0	0	0.00 %
80400-80499	TAX COSTS	0	21,139,943	8,735,614	19,500,000	22,250,000	5.25 %
80500-80599	AMORTIZATIONS	0	0	914,924	0	0	0.00 %
80600-80699	REBATES & REFUNDS	416,670	0	0	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	23,444,797	106,369,293	14,817,881	105,601,618	9,529,346	-91.04 %
TOTAL UTILITIES DEPARTMENT		197,257,926	368,735,600	143,964,861	359,837,957	239,421,455	-35.07 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
UT-DIRECTOR'S OFFICE		1,822,741	2,806,894	1,316,651	3,122,294	3,034,950	8.12 %
7000 UT-DIRECTOR'S OFFICE		1,822,741	2,806,894	1,316,651	3,122,294	3,034,950	8.12 %
5027000	50000-0 PERSONNEL SALARIES	192,295	188,312	122,910	188,312	189,010	0.37 %
5027000	50100-0 TEMPORARY EMPLOYEES	18,424	110,400	55,155	118,200	118,200	7.07 %
5027000	50400-0 GROUP HEALTH INSURANCE	9,399	11,639	6,789	11,639	12,416	6.68 %
5027000	50415-0 GROUP LIFE INSURANCE	295	274	181	274	277	1.09 %
5027000	50500-0 RETIREMENT/MEDICARE TAX	30,908	29,742	23,267	29,742	42,777	43.83 %
TOTAL PERSONNEL COSTS		251,321	340,367	208,303	348,167	362,680	6.56 %
5027000	50925-0 VEHICLE SUBSIDY LEASES	8,727	8,000	4,962	8,000	8,000	0.00 %
5027000	52000-0 LEGAL FEES	222,254	400,000	118,482	400,000	400,000	0.00 %
5027000	57170-0 WEBSITE ENHANCEMENT	1,300	10,000	4,144	10,000	10,000	0.00 %
5027000	57180-0 SOFTWARE SUPPORT	284,234	284,000	201,460	290,000	290,000	2.11 %
5027000	63000-0 EQUIPMENT MAINTENANCE	798	400	0	400	400	0.00 %
5027000	63030-0 EQUIP MAINT-COMPUTER HARDWARE	33,283	59,000	2,775	60,000	60,000	1.69 %
5027000	70000-0 DUES & LICENSES	215,045	200,000	194,845	200,000	200,000	0.00 %
5027000	70200-0 POSTAGE/SHIPPING CHARGES	1,466	800	777	1,500	1,500	87.50 %
5027000	70300-0 PRINTING & BINDING	1,210	2,300	613	2,300	2,300	0.00 %
5027000	70500-0 TELECOMMUNICATIONS	11,023	10,000	6,317	10,000	10,000	0.00 %
5027000	70800-0 TRAVEL & MEETINGS	20,826	27,900	20,218	30,000	30,000	7.53 %
5027000	70907-0 CONTRACTUAL SERVICES	403,185	1,050,000	403,577	950,000	950,000	-9.52 %
5027000	72700-0 SUPPLIES & MATERIALS	3,251	3,700	2,205	4,000	4,000	8.11 %
5027000	77000-0 RESERVE-GENERAL	0	102,500	0	0	0	-100.00 %
5027000	77140-0 RESERVE-DIRECTOR'S	0	0	0	500,000	500,000	100.00 %
5027000	89510-0 SPECIAL EQUIPMENT CAPITAL	364,818	307,927	147,974	307,927	206,070	-33.08 %
TOTAL NON-PERSONNEL COSTS		1,571,420	2,466,527	1,108,348	2,774,127	2,672,270	8.34 %
TOTAL FUND 502		1,822,741	2,806,894	1,316,651	3,122,294	3,034,950	8.12 %
UT-UTILITY-GENERAL ACCOUNTS		8,555,679	48,989,352	31,641,080	43,738,489	56,088,360	14.49 %
7010 UT-UTILITY-GENERAL ACCOUNTS		8,555,679	48,989,352	31,641,080	43,738,489	56,088,360	14.49 %
5027010	50410-0 GROUP HEALTH INS-RETIRES	157,621	212,678	124,062	212,678	226,849	6.66 %
TOTAL PERSONNEL COSTS		157,621	212,678	124,062	212,678	226,849	6.66 %
5027010	50900-0 ACCRUED SICK/ANNUAL LEAVE	295,313	558,899	186,538	558,899	920,383	64.68 %
5027010	51000-0 ADMINISTRATIVE COST	3,051,578	2,943,000	1,962,000	2,943,000	2,943,000	0.00 %
5027010	51040-0 CONTRA ADMIN COSTS-LUS WK ORDR	0	0	-280	0	0	0.00 %
5027010	53000-0 AUDITING FEES	57,000	57,000	0	57,000	57,000	0.00 %
5027010	53050-0 PAYING AGENT FEES	43,147	57,000	54,948	57,000	83,244	46.04 %
5027010	63000-0 EQUIPMENT MAINTENANCE	0	500	0	500	500	0.00 %
5027010	67000-0 UTILITIES	241,976	198,826	127,175	198,826	225,000	13.16 %
5027010	70123-0 OTHER INSURANCE PREMIUMS	1,520,401	1,501,563	0	1,501,563	1,960,180	30.54 %
5027010	70200-0 POSTAGE/SHIPPING CHARGES	265,104	330,000	240,496	330,000	330,000	0.00 %
5027010	70500-0 TELECOMMUNICATIONS	94,735	97,348	66,580	97,348	97,348	0.00 %
5027010	70710-0 TOURISM-BLUEPRINTS	2,760	5,000	2,992	5,000	5,000	0.00 %
5027010	70715-0 TOURISM-CHRISTMAS LIGHTING	7,064	28,000	5,083	28,000	30,000	7.14 %
5027010	70727-0 TOURISM-CUST ED-SMART GRID	0	190,000	0	100,000	150,000	-21.05 %
5027010	70730-0 TOURISM-CUSTOMER INFO	195,340	240,000	81,278	240,000	290,000	20.83 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
5027010 70735-0	TOURISM-FEST ACADIENS(IN KIND)	10,633	5,000	293	5,000	10,000	100.00 %
5027010 70750-0	TOURISM-INT FESTIVAL (IN KIND)	32,464	15,700	29,325	15,700	17,000	8.28 %
5027010 70770-0	TOURISM-PUBLIC POWER WEEK	547	5,000	0	5,000	7,000	40.00 %
5027010 70780-0	TOURISM-SHARE THE LIGHT	1,257	5,000	1,863	5,000	7,000	40.00 %
5027010 70902-0	DUPLICATING EQUIPMENT EXPENSES	6,285	7,000	3,350	7,000	7,000	0.00 %
5027010 70907-0	CONTRACTUAL SERVICES	110,452	270,000	74,344	270,000	270,000	0.00 %
5027010 72100-0	EQUIPMENT RENTAL	1,463	2,000	378	2,000	2,000	0.00 %
5027010 72700-0	SUPPLIES & MATERIALS	9,970	11,000	6,703	11,000	11,000	0.00 %
5027010 72730-0	SUP & MAT-EMP RECOGNITION	17,004	24,000	15,309	24,000	30,000	25.00 %
5027010 77569-0	RESERVE-LUS-RE-RESTRICTED	0	0	0	0	9,283,278	100.00 %
5027010 77580-0	RESERVE-BOND PRINCIPAL	0	1,546,384	0	1,575,000	1,575,000	1.85 %
5027010 77590-0	RESERVE-LOAN TO COMMUNICATIONS	0	5,558,423	0	5,558,423	0	-100.00 %
5027010 78000-0	UNINSURED LOSSES	659,829	554,860	0	554,860	1,413,710	154.79 %
5027010 79000-0	COST OF INVENTORY USED	0	100,000	106,711	100,000	100,000	0.00 %
5027010 80000-0	ACCOUNTS PAYABLE	1,226,997	0	0	0	0	0.00 %
5027010 80010-0	ACCOUNTS RECEIVABLE	230,186	0	0	0	0	0.00 %
5027010 80110-0	DEPRECIATION EXPENSE-ELECTRIC	0	0	8,195,000	0	0	0.00 %
5027010 80120-0	DEPRECIATION EXPENSE-WATER	0	0	1,531,000	0	0	0.00 %
5027010 80130-0	DEPRECIATION EXPENSE-SEWER	0	0	2,646,000	0	0	0.00 %
5027010 80210-0	INTEREST ON LONG TERM DEBT	0	13,275,228	6,502,872	9,725,692	13,736,868	3.48 %
5027010 80300-0	INVENTORY STOCK-ELECTRIC	-33,416	0	0	0	0	0.00 %
5027010 80310-0	INVENTORY STOCK-OTHER	2,869	0	0	0	0	0.00 %
5027010 80330-0	INVENTORY STOCK-WASTEWATER	7,304	0	0	0	0	0.00 %
5027010 80340-0	INVENTORY STOCK-WATER	-43,932	0	0	0	0	0.00 %
5027010 80430-0	ILOT	0	21,139,943	8,735,614	19,500,000	22,250,000	5.25 %
5027010 80500-0	AMORTIZATION OF UTILITY PLANT	0	0	1,012,421	0	0	0.00 %
5027010 80530-0	AMORTIZED ISSUANCE COSTS	0	0	96,184	0	0	0.00 %
5027010 80550-0	AMORTIZED BOND PREMIUM	0	0	-193,680	0	0	0.00 %
5027010 80610-0	CREDIT BALANCE REFUNDS	402,056	0	0	0	0	0.00 %
5027010 80620-0	SECURITY DEPOSIT REFUNDS	14,613	0	0	0	0	0.00 %
5027010 80760-0	PAYROLL DEDUCTIONS	-32,942	0	0	0	0	0.00 %
5027010 80796-0	BILLABLE AP PAYMENTS	0	50,000	26,522	50,000	50,000	0.00 %
TOTAL NON-PERSONNEL COSTS		8,398,058	48,776,674	31,517,018	43,525,811	55,861,511	14.53 %
TOTAL FUND 502		8,555,679	48,989,352	31,641,080	43,738,489	56,088,360	14.49 %

UT-SUPPORT SERVICES		2,252,442	2,510,247	1,479,765	2,505,946	2,508,385	-0.07 %
7001 UT-SS-ADMINISTRATION/SUPPORT		754,665	839,039	544,255	838,039	875,702	4.37 %
5027001 50000-0	PERSONNEL SALARIES	563,519	594,653	385,975	594,653	590,783	-0.65 %
5027001 50100-0	TEMPORARY EMPLOYEES	13,876	16,200	12,903	16,200	16,000	-1.23 %
5027001 50200-0	OVERTIME	0	3,900	0	3,900	3,900	0.00 %
5027001 50400-0	GROUP HEALTH INSURANCE	43,776	62,062	36,203	62,062	62,034	-0.05 %
5027001 50415-0	GROUP LIFE INSURANCE	1,405	1,431	923	1,431	1,428	-0.21 %
5027001 50500-0	RETIREMENT/MEDICARE TAX	88,974	99,443	63,674	99,443	105,707	6.30 %
5027001 50600-0	TRAINING OF PERSONNEL	18,682	20,000	17,164	20,000	28,500	42.50 %
TOTAL PERSONNEL COSTS		730,232	797,689	516,841	797,689	808,352	1.34 %
5027001 70000-0	DUES & LICENSES	1,110	1,000	945	1,000	1,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE	EXPENDITURE		FY 09-10	FY 10-11	06/30/2011	FY 10-11	FY 11-12	CURRENT
5027001	70200-0	POSTAGE/SHIPPING CHARGES	519	800	156	800	800	0.00 %
5027001	70300-0	PRINTING & BINDING	436	400	0	400	400	0.00 %
5027001	70400-0	PUBLICATION & RECORDATION	164	600	334	600	600	0.00 %
5027001	70500-0	TELECOMMUNICATIONS	13,656	13,800	8,933	13,800	13,800	0.00 %
5027001	70800-0	TRAVEL & MEETINGS	5,474	7,000	4,312	7,000	7,000	0.00 %
5027001	72600-0	TRANSPORTATION	741	3,000	613	3,000	3,000	0.00 %
5027001	72700-0	SUPPLIES & MATERIALS	2,334	3,750	1,181	3,750	3,750	0.00 %
5027001	89510-0	SPECIAL EQUIPMENT CAPITAL	0	11,000	10,940	10,000	37,000	236.36 %
TOTAL NON-PERSONNEL COSTS			24,434	41,350	27,414	40,350	67,350	62.88 %
TOTAL FUND 502			754,665	839,039	544,255	838,039	875,702	4.37 %
7005 UT-SS-EMPLOYEE DEVELOPMENT			124,373	190,266	85,619	142,710	223,931	17.69 %
5027005	50000-0	PERSONNEL SALARIES	50,421	83,243	32,217	49,382	111,634	34.11 %
5027005	50100-0	TEMPORARY EMPLOYEES	27,802	26,500	17,034	26,500	12,900	-51.32 %
5027005	50400-0	GROUP HEALTH INSURANCE	3,091	11,640	6,789	3,867	16,540	42.10 %
5027005	50415-0	GROUP LIFE INSURANCE	150	237	92	140	322	35.86 %
5027005	50500-0	RETIREMENT/MEDICARE TAX	10,025	16,346	6,835	10,521	20,535	25.63 %
5027005	50600-0	TRAINING OF PERSONNEL	15,288	34,600	11,325	34,600	38,600	11.56 %
TOTAL PERSONNEL COSTS			106,777	172,566	74,293	125,010	200,531	16.21 %
5027005	70200-0	POSTAGE/SHIPPING CHARGES	298	600	21	600	600	0.00 %
5027005	70300-0	PRINTING & BINDING	29	100	0	100	100	0.00 %
5027005	70500-0	TELECOMMUNICATIONS	1,175	1,500	576	1,500	2,000	33.33 %
5027005	72600-0	TRANSPORTATION	199	500	0	500	700	40.00 %
5027005	72700-0	SUPPLIES & MATERIALS	15,895	15,000	10,730	15,000	15,000	0.00 %
5027005	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	5,000	100.00 %
TOTAL NON-PERSONNEL COSTS			17,596	17,700	11,326	17,700	23,400	32.20 %
TOTAL FUND 502			124,373	190,266	85,619	142,710	223,931	17.69 %
7006 UT-SS-METER SERVICES			1,373,404	1,480,942	849,891	1,525,197	1,408,752	-4.87 %
5027006	50000-0	PERSONNEL SALARIES	780,398	805,885	479,189	818,965	730,184	-9.39 %
5027006	50100-0	TEMPORARY EMPLOYEES	9,201	20,000	11,501	20,000	37,500	87.50 %
5027006	50200-0	OVERTIME	58,330	63,200	34,844	88,200	53,600	-15.19 %
5027006	50400-0	GROUP HEALTH INSURANCE	115,622	147,382	85,972	151,269	119,902	-18.65 %
5027006	50415-0	GROUP LIFE INSURANCE	2,321	2,360	1,361	2,398	2,077	-11.99 %
5027006	50500-0	RETIREMENT/MEDICARE TAX	124,151	138,685	79,161	140,935	131,058	-5.50 %
5027006	50600-0	TRAINING OF PERSONNEL	0	3,000	0	3,000	3,000	0.00 %
5027006	50800-0	UNIFORMS	7,699	20,000	2,956	20,000	20,000	0.00 %
TOTAL PERSONNEL COSTS			1,097,721	1,200,512	694,984	1,244,767	1,097,321	-8.60 %
5027006	63000-0	EQUIPMENT MAINTENANCE	11,320	13,500	11,773	13,500	16,200	20.00 %
5027006	70200-0	POSTAGE/SHIPPING CHARGES	2,008	2,200	223	2,200	2,200	0.00 %
5027006	70300-0	PRINTING & BINDING	2,625	1,000	1,000	1,000	1,000	0.00 %
5027006	70500-0	TELECOMMUNICATIONS	3,496	5,000	2,182	5,000	5,000	0.00 %
5027006	70907-0	CONTRACTUAL SERVICES	82,715	72,200	57,206	72,200	107,000	48.20 %
5027006	72400-0	SAFETY EQUIPMENT & SUPPLIES	5,342	7,900	1,646	7,900	0	-100.00 %
5027006	72600-0	TRANSPORTATION	108,879	115,000	53,884	115,000	142,000	23.48 %
5027006	72700-0	SUPPLIES & MATERIALS	29,713	30,131	15,995	30,131	38,031	26.22 %
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	29,584	33,499	10,998	33,499	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		275,682	280,430	154,907	280,430	311,431	11.05 %
TOTAL FUND 502		1,373,404	1,480,942	849,891	1,525,197	1,408,752	-4.87 %
UT-CUSTOMER SERVICE		2,643,660	2,677,158	1,655,075	2,670,658	3,007,263	12.33 %
7011 UT-CUSTOMER SERVICE		2,643,660	2,677,158	1,655,075	2,670,658	3,007,263	12.33 %
5027011	50000-0 PERSONNEL SALARIES	889,803	938,410	596,700	938,410	942,511	0.44 %
5027011	50100-0 TEMPORARY EMPLOYEES	15,469	39,400	5,968	41,900	23,400	-40.61 %
5027011	50200-0 OVERTIME	7,621	1,000	539	1,000	1,000	0.00 %
5027011	50400-0 GROUP HEALTH INSURANCE	134,292	162,793	94,963	162,793	169,479	4.11 %
5027011	50415-0 GROUP LIFE INSURANCE	2,458	2,472	1,557	2,472	2,515	1.74 %
5027011	50500-0 RETIREMENT/MEDICARE TAX	135,960	156,255	97,406	156,255	165,339	5.81 %
5027011	50600-0 TRAINING OF PERSONNEL	2,724	3,000	498	3,000	3,000	0.00 %
5027011	50800-0 UNIFORMS	329	5,000	1,315	5,000	5,000	0.00 %
TOTAL PERSONNEL COSTS		1,188,656	1,308,330	798,945	1,310,830	1,312,244	0.30 %
5027011	60000-0 BUILDING MAINTENANCE	0	10,000	0	10,000	10,000	0.00 %
5027011	63000-0 EQUIPMENT MAINTENANCE	2,405	2,000	0	2,000	2,000	0.00 %
5027011	67000-0 UTILITIES	0	4,000	913	4,000	10,000	150.00 %
5027011	69120-0 RENT	226,806	82,000	81,999	82,000	82,030	0.04 %
5027011	70000-0 DUES & LICENSES	0	100	0	100	100	0.00 %
5027011	70200-0 POSTAGE/SHIPPING CHARGES	52,464	76,000	65,707	76,000	81,000	6.58 %
5027011	70300-0 PRINTING & BINDING	46,976	60,000	31,982	60,000	66,000	10.00 %
5027011	70400-0 PUBLICATION & RECORDATION	68,443	60,000	26,481	60,000	66,000	10.00 %
5027011	70500-0 TELECOMMUNICATIONS	56,823	76,000	26,007	76,000	23,000	-69.74 %
5027011	70907-0 CONTRACTUAL SERVICES	767,967	775,000	565,795	775,000	1,155,689	49.12 %
5027011	72100-0 EQUIPMENT RENTAL	85,652	113,000	-1,661	113,000	113,000	0.00 %
5027011	72600-0 TRANSPORTATION	505	1,000	633	1,000	1,200	20.00 %
5027011	72700-0 SUPPLIES & MATERIALS	22,782	22,500	10,569	20,000	25,000	11.11 %
5027011	72825-0 SUP & MAT-RETURN ENVELOPES	48,172	60,000	32,726	60,000	60,000	0.00 %
5027011	89510-0 SPECIAL EQUIPMENT CAPITAL	76,009	27,228	14,978	20,728	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,455,003	1,368,828	856,130	1,359,828	1,695,019	23.83 %
TOTAL FUND 502		2,643,660	2,677,158	1,655,075	2,670,658	3,007,263	12.33 %
UT-ENVIRONMENTAL COMPLIANCE		1,199,300	1,393,121	724,244	1,396,521	1,351,107	-3.02 %
7015 UT-ENVIRONMENTAL COMPLIANCE		1,199,300	1,393,121	724,244	1,396,521	1,351,107	-3.02 %
5027015	50000-0 PERSONNEL SALARIES	743,080	759,335	475,261	759,335	748,634	-1.41 %
5027015	50100-0 TEMPORARY EMPLOYEES	9,611	0	0	0	0	0.00 %
5027015	50200-0 OVERTIME	4,498	12,200	3,218	12,200	12,200	0.00 %
5027015	50400-0 GROUP HEALTH INSURANCE	75,190	89,207	52,037	89,207	95,155	6.67 %
5027015	50415-0 GROUP LIFE INSURANCE	2,079	2,042	1,280	2,042	2,025	-0.83 %
5027015	50500-0 RETIREMENT/MEDICARE TAX	113,953	122,674	76,310	122,674	128,343	4.62 %
5027015	50600-0 TRAINING OF PERSONNEL	4,766	17,450	2,072	17,450	17,450	0.00 %
5027015	50800-0 UNIFORMS	82	1,000	338	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		953,259	1,003,908	610,516	1,003,908	1,004,807	0.09 %
5027015	60000-0 BUILDING MAINTENANCE	0	3,000	0	3,000	3,000	0.00 %
5027015	63000-0 EQUIPMENT MAINTENANCE	3,190	14,000	8,084	14,000	14,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
5027015 66000-0	JANITORIAL SUPPLIES & SERVICES	132	500	0	500	500	0.00 %
5027015 70000-0	DUES & LICENSES	1,387	2,300	1,321	2,300	2,300	0.00 %
5027015 70200-0	POSTAGE/SHIPPING CHARGES	3,046	6,000	315	6,000	6,000	0.00 %
5027015 70300-0	PRINTING & BINDING	598	1,500	0	1,500	1,500	0.00 %
5027015 70400-0	PUBLICATION & RECORDATION	232	1,000	265	1,000	1,000	0.00 %
5027015 70500-0	TELECOMMUNICATIONS	10,597	11,000	5,414	11,000	11,000	0.00 %
5027015 70600-0	TESTING EXPENSE	117,813	129,500	39,312	140,000	140,000	8.11 %
5027015 70800-0	TRAVEL & MEETINGS	31	500	432	500	500	0.00 %
5027015 70902-0	DUPLICATING EQUIPMENT EXPENSES	2,505	5,400	1,884	5,400	2,000	-62.96 %
5027015 70906-0	REGULATORY FEES & PENALTIES	5,327	8,000	0	8,000	8,000	0.00 %
5027015 70907-0	CONTRACTUAL SERVICES	19,991	57,600	13,427	60,000	60,000	4.17 %
5027015 72400-0	SAFETY EQUIPMENT & SUPPLIES	1,874	3,000	265	2,500	0	-100.00 %
5027015 72600-0	TRANSPORTATION	7,183	12,000	6,070	12,000	12,000	0.00 %
5027015 72700-0	SUPPLIES & MATERIALS	16,748	29,000	13,535	30,000	32,500	12.07 %
5027015 72905-0	LABORATORY SUPPLIES	45,596	40,000	23,403	30,000	40,000	0.00 %
5027015 89510-0	SPECIAL EQUIPMENT CAPITAL	9,792	64,913	0	64,913	12,000	-81.51 %
TOTAL NON-PERSONNEL COSTS		246,041	389,213	113,728	392,613	346,300	-11.03 %
TOTAL FUND 502		1,199,300	1,393,121	724,244	1,396,521	1,351,107	-3.02 %

UT-POWER PRODUCTION		126,045,451	127,255,363	72,096,204	131,193,933	127,033,085	-0.17 %
7020 UT-POWER PRODUCTION		126,045,451	127,255,363	72,096,204	131,193,933	127,033,085	-0.17 %
5027020 50000-0	PERSONNEL SALARIES	2,118,685	2,724,667	1,468,476	2,685,870	2,772,567	1.76 %
5027020 50100-0	TEMPORARY EMPLOYEES	37,759	41,400	19,114	41,400	41,400	0.00 %
5027020 50200-0	OVERTIME	461,845	371,500	257,758	371,500	371,500	0.00 %
5027020 50300-0	PROMOTION COSTS	0	14,140	0	14,140	0	-100.00 %
5027020 50400-0	GROUP HEALTH INSURANCE	260,836	306,617	178,859	302,730	318,710	3.94 %
5027020 50415-0	GROUP LIFE INSURANCE	5,193	6,656	3,506	6,584	6,782	1.89 %
5027020 50500-0	RETIREMENT/MEDICARE TAX	358,525	456,837	258,115	450,163	493,032	7.92 %
5027020 50600-0	TRAINING OF PERSONNEL	32,173	50,400	24,975	50,400	68,400	35.71 %
5027020 50800-0	UNIFORMS	6,526	9,700	2,813	9,700	11,000	13.40 %
TOTAL PERSONNEL COSTS		3,281,541	3,981,917	2,213,617	3,932,487	4,083,391	2.55 %
5027020 60000-0	BUILDING MAINTENANCE	38,744	40,000	7,339	40,000	40,000	0.00 %
5027020 63000-0	EQUIPMENT MAINTENANCE	55,965	80,000	24,458	60,000	60,000	-25.00 %
5027020 63000-71	EQUIP MAINT-DOC BONIN	1,441,447	755,000	405,075	755,000	925,000	22.52 %
5027020 63000-72	EQUIP MAINT-TJ LABBE	453,111	355,000	179,939	355,000	500,000	40.85 %
5027020 63000-73	EQUIP MAINT-HARGIS HEBERT	527,795	355,000	284,854	355,000	500,000	40.85 %
5027020 64000-71	GENERATOR MAINT-DOC BONIN	355,194	600,000	501,894	600,000	1,200,000	100.00 %
5027020 64000-72	GENERATOR MAINT-TJ LABBE	215,262	350,000	20,465	350,000	350,000	0.00 %
5027020 64000-73	GENERATOR MAINT-HARGIS-HEBERT	376,017	350,000	0	350,000	2,500,000	614.29 %
5027020 65000-0	GROUNDS MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
5027020 65000-71	GROUNDS MAINT-DOC BONIN	38,998	69,000	26,600	69,000	69,000	0.00 %
5027020 65000-72	GROUNDS MAINT-TJ LABBE	11,590	35,000	4,900	35,000	35,000	0.00 %
5027020 65000-73	GROUNDS MAINT-HARGIS-HEBERT	7,518	30,000	2,800	30,000	30,000	0.00 %
5027020 66000-0	JANITORIAL SUPPLIES & SERVICES	7,495	7,500	4,780	7,500	7,500	0.00 %
5027020 67000-0	UTILITIES	2,451	3,200	1,174	3,200	4,599	43.72 %
5027020 67000-71	UTILITIES-DOC BONIN	4,221	6,000	3,364	6,000	12,000	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
5027020	67000-72 UTILITIES-TJ LABBE	39,894	75,000	28,562	75,000	75,000	0.00 %
5027020	67000-73 UTILITIES-HARGIS-HEBERT	80,205	75,000	36,734	75,000	75,000	0.00 %
5027020	69000-71 CONTR SERV-DOC BONIN	888,520	1,402,000	856,796	1,064,500	1,564,500	11.59 %
5027020	69000-72 CONTR SERV-TJ LABBE	201,848	305,000	159,901	305,000	320,000	4.92 %
5027020	69000-73 CONTR SERV-HARGIS-HEBERT	186,580	320,000	145,883	320,000	320,000	0.00 %
5027020	69120-0 RENT	6,765	0	0	0	0	0.00 %
5027020	69160-0 TRANSMISSION CHARGES	4,681,582	4,625,000	2,476,375	4,625,000	4,625,000	0.00 %
5027020	70000-0 DUES & LICENSES	17,743	18,300	17,735	18,300	19,800	8.20 %
5027020	70200-0 POSTAGE/SHIPPING CHARGES	21,419	20,000	10,948	20,000	25,000	25.00 %
5027020	70300-0 PRINTING & BINDING	393	1,000	50	1,000	1,000	0.00 %
5027020	70400-0 PUBLICATION & RECORDATION	4,918	6,500	988	6,500	6,500	0.00 %
5027020	70500-0 TELECOMMUNICATIONS	43,625	42,960	25,630	42,960	54,480	26.82 %
5027020	70600-0 TESTING EXPENSE	2,172	7,000	5,789	7,000	4,000	-42.86 %
5027020	70600-71 TEST EXP-DOC BONIN	21,016	28,178	13,057	28,178	36,000	27.76 %
5027020	70600-72 TEST EXP-TJ LABBE	5,954	22,822	19,925	20,822	13,000	-43.04 %
5027020	70600-73 TEST EXP-HARGIS HEBERT	12,283	10,500	1,258	8,000	13,000	23.81 %
5027020	70800-0 TRAVEL & MEETINGS	0	2,000	0	2,000	2,000	0.00 %
5027020	70902-0 DUPLICATING EQUIPMENT EXPENSES	3,081	3,000	2,819	3,000	3,200	6.67 %
5027020	70906-0 REGULATORY FEES & PENALTIES	13,913	27,500	3,820	27,500	27,500	0.00 %
5027020	70907-0 CONTRACTUAL SERVICES	861,115	1,314,000	833,314	864,000	1,661,500	26.45 %
5027020	72010-71 CHEM TRTMENT SUP-DOC BONIN	166,394	105,500	74,117	105,500	105,500	0.00 %
5027020	72010-72 CHEM TRTMENT SUP-TJ LABBE	24,124	45,000	11,110	45,000	45,000	0.00 %
5027020	72010-73 CHEM TRTMENT SUP-HARGIS-HEBERT	25,969	50,000	6,354	50,000	50,000	0.00 %
5027020	72030-71 SUP & MAT-DOC BONIN	107,568	75,000	54,700	75,000	100,000	33.33 %
5027020	72030-72 SUP & MAT-TJ LABBE	70,780	80,000	9,722	80,000	80,000	0.00 %
5027020	72030-73 SUP & MAT-HARGIS-HEBERT	41,241	80,000	10,278	80,000	80,000	0.00 %
5027020	72100-0 EQUIPMENT RENTAL	0	1,000	0	1,000	1,000	0.00 %
5027020	72100-71 EQUIP RENTAL-DOC BONIN	73,148	137,800	102,018	137,800	55,300	-59.87 %
5027020	72100-72 EQUIP RENTAL-TJ LABBE	38,523	49,000	18,342	49,000	49,000	0.00 %
5027020	72100-73 EQUIP RENTAL-HARGIS-HEBERT	39,190	49,000	13,870	49,000	49,000	0.00 %
5027020	72400-0 SAFETY EQUIPMENT & SUPPLIES	16,164	15,800	9,931	15,800	0	-100.00 %
5027020	72600-0 TRANSPORTATION	21,316	20,000	10,863	20,000	22,000	10.00 %
5027020	72700-0 SUPPLIES & MATERIALS	73,181	69,200	39,578	69,200	106,200	53.47 %
5027020	72905-0 LABORATORY SUPPLIES	16,091	12,000	6,872	12,000	16,000	33.33 %
5027020	79010-0 PRODUCTION FUEL	37,519,494	32,530,010	14,423,394	37,330,010	30,468,835	-6.34 %
5027020	79020-0 PURCHASE POWER-LPPA	63,102,405	69,786,000	42,436,734	69,786,000	67,747,319	-2.92 %
5027020	79030-0 PURCHASE POWER-OTHER	10,748,222	8,720,396	6,542,000	8,720,396	8,819,461	1.14 %
5027020	89510-0 SPECIAL EQUIPMENT CAPITAL	51,266	105,280	5,480	105,280	74,500	-29.24 %
TOTAL NON-PERSONNEL COSTS		122,763,910	123,273,446	69,882,587	127,261,446	122,949,694	-0.26 %
TOTAL FUND 502		126,045,451	127,255,363	72,096,204	131,193,933	127,033,085	-0.17 %

UT-ELECTRIC OPERATIONS	9,976,483	12,049,334	7,127,900	12,068,368	12,847,861	6.63 %

7030 UT-EO-ADMINISTRATION/MGMT	273,152	233,756	131,760	256,876	216,288	-7.47 %

5027030	50000-0 PERSONNEL SALARIES	196,870	158,594	93,087	174,964	143,125	-9.75 %
5027030	50100-0 TEMPORARY EMPLOYEES	0	4,680	0	4,680	4,700	0.43 %
5027030	50400-0 GROUP HEALTH INSURANCE	25,233	19,429	11,333	23,316	16,582	-14.65 %
5027030	50415-0 GROUP LIFE INSURANCE	417	290	161	337	248	-14.48 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET

ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
5027030 50500-0	RETIREMENT/MEDICARE TAX	28,818	23,463	13,396	26,279	24,333	3.71 %
5027030 50600-0	TRAINING OF PERSONNEL	240	3,500	2,833	3,500	3,500	0.00 %
TOTAL PERSONNEL COSTS		251,578	209,956	120,810	233,076	192,488	-8.32 %
5027030 63000-0	EQUIPMENT MAINTENANCE	0	500	0	500	500	0.00 %
5027030 70000-0	DUES & LICENSES	265	400	0	400	400	0.00 %
5027030 70300-0	PRINTING & BINDING	598	1,500	126	1,500	1,500	0.00 %
5027030 70500-0	TELECOMMUNICATIONS	14,257	15,000	7,673	15,000	15,000	0.00 %
5027030 70800-0	TRAVEL & MEETINGS	3,120	3,000	1,101	3,000	3,000	0.00 %
5027030 72600-0	TRANSPORTATION	600	600	600	600	600	0.00 %
5027030 72700-0	SUPPLIES & MATERIALS	2,734	2,800	1,450	2,800	2,800	0.00 %
TOTAL NON-PERSONNEL COSTS		21,573	23,800	10,949	23,800	23,800	0.00 %
TOTAL FUND 502		273,152	233,756	131,760	256,876	216,288	-7.47 %
7032 UT-EO-TRANSMISSION/DISTRBTN		5,464,068	7,032,941	4,093,230	7,053,441	7,644,161	8.69 %
5027032 50000-0	PERSONNEL SALARIES	2,344,328	2,569,630	1,669,878	2,569,630	2,574,479	0.19 %
5027032 50100-0	TEMPORARY EMPLOYEES	23,621	34,640	22,995	34,640	31,800	-8.20 %
5027032 50200-0	OVERTIME	204,645	231,500	177,018	231,500	236,000	1.94 %
5027032 50300-0	PROMOTION COSTS	0	35,835	0	35,835	87,904	145.30 %
5027032 50400-0	GROUP HEALTH INSURANCE	219,008	298,787	174,292	298,787	310,336	3.87 %
5027032 50415-0	GROUP LIFE INSURANCE	6,042	6,224	3,756	6,224	6,241	0.27 %
5027032 50500-0	RETIREMENT/MEDICARE TAX	378,029	413,724	270,429	413,724	452,321	9.33 %
5027032 50600-0	TRAINING OF PERSONNEL	5,020	5,200	3,638	5,200	5,200	0.00 %
5027032 50800-0	UNIFORMS	22,526	34,500	21,689	34,500	34,500	0.00 %
TOTAL PERSONNEL COSTS		3,203,219	3,630,040	2,343,696	3,630,040	3,738,781	3.00 %
5027032 63000-0	EQUIPMENT MAINTENANCE	10,228	8,000	2,397	8,000	8,000	0.00 %
5027032 70000-0	DUES & LICENSES	538	1,200	543	1,200	1,200	0.00 %
5027032 70200-0	POSTAGE/SHIPPING CHARGES	1,241	700	557	700	700	0.00 %
5027032 70400-0	PUBLICATION & RECORDATION	671	1,000	604	1,000	1,000	0.00 %
5027032 70500-0	TELECOMMUNICATIONS	16,463	14,000	10,074	14,000	14,000	0.00 %
5027032 70800-0	TRAVEL & MEETINGS	7,280	16,500	13,490	16,500	13,500	-18.18 %
5027032 70907-0	CONTRACTUAL SERVICES	1,493,409	2,013,647	1,090,280	2,026,647	2,699,280	34.05 %
5027032 72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
5027032 72400-0	SAFETY EQUIPMENT & SUPPLIES	13,937	17,400	9,082	17,400	0	-100.00 %
5027032 72600-0	TRANSPORTATION	272,276	324,897	191,089	324,897	345,000	6.19 %
5027032 72700-0	SUPPLIES & MATERIALS	228,155	225,500	142,418	225,500	242,900	7.72 %
5027032 89510-0	SPECIAL EQUIPMENT CAPITAL	216,651	779,557	289,001	787,057	579,300	-25.69 %
TOTAL NON-PERSONNEL COSTS		2,260,849	3,402,901	1,749,534	3,423,401	3,905,380	14.77 %
TOTAL FUND 502		5,464,068	7,032,941	4,093,230	7,053,441	7,644,161	8.69 %
7033 UT-EO-ENERGY CONTROL		1,892,778	2,086,492	1,385,471	2,039,984	2,250,689	7.87 %
5027033 50000-0	PERSONNEL SALARIES	1,003,712	1,028,858	661,156	1,001,086	1,056,802	2.72 %
5027033 50200-0	OVERTIME	125,735	122,000	89,952	122,000	124,500	2.05 %
5027033 50400-0	GROUP HEALTH INSURANCE	81,498	100,905	58,861	97,018	111,778	10.78 %
5027033 50415-0	GROUP LIFE INSURANCE	2,397	2,376	1,512	2,304	2,448	3.03 %
5027033 50500-0	RETIREMENT/MEDICARE TAX	164,636	171,577	113,892	166,800	192,896	12.43 %
5027033 50600-0	TRAINING OF PERSONNEL	20,609	35,000	7,046	40,000	46,000	31.43 %
5027033 50800-0	UNIFORMS	950	4,000	1,811	4,000	4,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		1,399,538	1,464,716	934,230	1,433,208	1,538,424	5.03 %
5027033	60000-0 BUILDING MAINTENANCE	505	500	0	500	500	0.00 %
5027033	63000-0 EQUIPMENT MAINTENANCE	84,198	181,500	164,682	181,500	191,500	5.51 %
5027033	64000-0 GENERATOR MAINTENANCE	0	2,000	0	2,000	2,000	0.00 %
5027033	69120-0 RENT	1,500	1,500	1,500	1,500	1,500	0.00 %
5027033	70000-0 DUES & LICENSES	2,202	5,000	1,818	5,000	5,000	0.00 %
5027033	70200-0 POSTAGE/SHIPPING CHARGES	526	800	55	800	800	0.00 %
5027033	70500-0 TELECOMMUNICATIONS	191,825	185,248	127,698	185,248	185,248	0.00 %
5027033	70600-0 TESTING EXPENSE	0	2,000	1,460	2,000	2,000	0.00 %
5027033	70800-0 TRAVEL & MEETINGS	10,017	10,000	-170	10,000	12,000	20.00 %
5027033	70907-0 CONTRACTUAL SERVICES	147,257	135,000	117,436	120,000	186,591	38.22 %
5027033	72400-0 SAFETY EQUIPMENT & SUPPLIES	598	1,000	0	1,000	0	-100.00 %
5027033	72600-0 TRANSPORTATION	14,583	20,000	8,809	20,000	25,000	25.00 %
5027033	72700-0 SUPPLIES & MATERIALS	14,674	42,000	7,396	42,000	43,000	2.38 %
5027033	89510-0 SPECIAL EQUIPMENT CAPITAL	25,356	35,228	20,558	35,228	57,126	62.16 %
TOTAL NON-PERSONNEL COSTS		493,241	621,776	451,241	606,776	712,265	14.55 %
TOTAL FUND 502		1,892,778	2,086,492	1,385,471	2,039,984	2,250,689	7.87 %
7034 UT-EO-SUBSTATION/COMMUNICATION		1,016,118	1,168,569	704,504	1,168,569	1,218,595	4.28 %
5027034	50000-0 PERSONNEL SALARIES	419,594	443,765	289,549	443,765	445,412	0.37 %
5027034	50200-0 OVERTIME	32,582	40,000	16,464	40,000	40,600	1.50 %
5027034	50400-0 GROUP HEALTH INSURANCE	37,722	46,595	27,180	46,595	45,536	-2.27 %
5027034	50415-0 GROUP LIFE INSURANCE	1,003	1,008	660	1,008	1,008	0.00 %
5027034	50500-0 RETIREMENT/MEDICARE TAX	67,235	72,011	48,738	72,011	79,144	9.91 %
5027034	50600-0 TRAINING OF PERSONNEL	13,985	15,000	0	15,000	15,000	0.00 %
5027034	50800-0 UNIFORMS	2,995	7,000	2,898	7,000	7,000	0.00 %
TOTAL PERSONNEL COSTS		575,116	625,379	385,489	625,379	633,700	1.33 %
5027034	60000-0 BUILDING MAINTENANCE	1,872	5,000	2,324	5,000	5,000	0.00 %
5027034	63000-0 EQUIPMENT MAINTENANCE	24,037	25,000	14,577	25,000	25,000	0.00 %
5027034	67000-0 UTILITIES	40,061	40,000	19,221	40,000	45,000	12.50 %
5027034	70000-0 DUES & LICENSES	4,275	4,000	500	4,000	4,000	0.00 %
5027034	70200-0 POSTAGE/SHIPPING CHARGES	771	500	377	500	500	0.00 %
5027034	70400-0 PUBLICATION & RECORDATION	0	1,000	0	1,000	1,000	0.00 %
5027034	70500-0 TELECOMMUNICATIONS	151,213	151,508	101,632	151,508	151,508	0.00 %
5027034	70600-0 TESTING EXPENSE	12,284	25,000	2,975	25,000	25,000	0.00 %
5027034	70800-0 TRAVEL & MEETINGS	3,308	9,000	3,054	9,000	9,000	0.00 %
5027034	70907-0 CONTRACTUAL SERVICES	109,714	150,000	123,390	150,000	199,487	32.99 %
5027034	72100-0 EQUIPMENT RENTAL	2,308	2,000	831	2,000	2,000	0.00 %
5027034	72400-0 SAFETY EQUIPMENT & SUPPLIES	5,065	6,000	1,403	6,000	0	-100.00 %
5027034	72600-0 TRANSPORTATION	16,912	30,000	12,056	30,000	30,000	0.00 %
5027034	72700-0 SUPPLIES & MATERIALS	30,782	30,000	8,519	30,000	36,000	20.00 %
5027034	89510-0 SPECIAL EQUIPMENT CAPITAL	38,400	64,182	28,156	64,182	51,400	-19.92 %
TOTAL NON-PERSONNEL COSTS		441,002	543,190	319,015	543,190	584,895	7.68 %
TOTAL FUND 502		1,016,118	1,168,569	704,504	1,168,569	1,218,595	4.28 %
7035 UT-EO-FACILITIES MANAGEMENT		1,330,368	1,527,576	812,936	1,549,498	1,518,128	-0.62 %
5027035	50000-0 PERSONNEL SALARIES	412,023	440,590	264,671	452,632	408,928	-7.19 %
5027035	50100-0 TEMPORARY EMPLOYEES	68,980	69,000	49,592	69,000	68,600	-0.58 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
5027035 50200-0	OVERTIME	20,520	18,400	12,184	18,400	19,600	6.52 %
5027035 50400-0	GROUP HEALTH INSURANCE	71,973	77,529	45,225	85,302	82,740	6.72 %
5027035 50415-0	GROUP LIFE INSURANCE	1,192	1,208	720	1,243	1,131	-6.37 %
5027035 50500-0	RETIREMENT/MEDICARE TAX	68,255	74,349	46,698	76,421	78,229	5.22 %
5027035 50800-0	UNIFORMS	614	2,300	585	2,300	2,300	0.00 %
TOTAL PERSONNEL COSTS		643,556	683,376	419,674	705,298	661,528	-3.20 %
5027035 60000-0	BUILDING MAINTENANCE	11,570	15,000	14,229	15,000	15,000	0.00 %
5027035 63000-0	EQUIPMENT MAINTENANCE	4,791	3,900	3,802	3,900	3,900	0.00 %
5027035 65000-0	GROUNDS MAINTENANCE	42,000	42,000	28,000	42,000	42,000	0.00 %
5027035 66000-0	JANITORIAL SUPPLIES & SERVICES	63,922	75,000	48,621	75,000	75,000	0.00 %
5027035 69120-0	RENT	2,259	3,500	3,500	3,500	3,500	0.00 %
5027035 70200-0	POSTAGE/SHIPPING CHARGES	0	200	0	200	200	0.00 %
5027035 70300-0	PRINTING & BINDING	2,323	1,000	753	1,000	1,000	0.00 %
5027035 70400-0	PUBLICATION & RECORDATION	0	1,000	0	1,000	1,000	0.00 %
5027035 70500-0	TELECOMMUNICATIONS	3,552	2,600	1,775	2,600	2,600	0.00 %
5027035 70902-0	DUPLICATING EQUIPMENT EXPENSES	0	500	0	500	500	0.00 %
5027035 70907-0	CONTRACTUAL SERVICES	515,917	661,800	272,545	661,800	666,800	0.76 %
5027035 72400-0	SAFETY EQUIPMENT & SUPPLIES	2,246	3,300	1,765	3,300	0	-100.00 %
5027035 72600-0	TRANSPORTATION	15,406	16,500	12,427	16,500	17,500	6.06 %
5027035 72700-0	SUPPLIES & MATERIALS	12,034	17,900	5,844	17,900	21,200	18.44 %
5027035 89510-0	SPECIAL EQUIPMENT CAPITAL	10,790	0	0	0	6,400	100.00 %
TOTAL NON-PERSONNEL COSTS		686,811	844,200	393,261	844,200	856,600	1.47 %
TOTAL FUND 502		1,330,368	1,527,576	812,936	1,549,498	1,518,128	-0.62 %

UT-WATER OPERATIONS		6,696,536	7,168,076	4,149,769	7,224,888	7,454,087	3.99 %
7040 UT-WTR-PRODUCTION/ADMIN		4,337,848	4,303,968	2,427,465	4,360,780	4,631,685	7.61 %
5027040 50000-0	PERSONNEL SALARIES	955,658	919,075	541,184	964,171	949,138	3.27 %
5027040 50200-0	OVERTIME	171,312	140,000	140,679	140,000	152,134	8.67 %
5027040 50300-0	PROMOTION COSTS	0	0	0	0	11,897	100.00 %
5027040 50400-0	GROUP HEALTH INSURANCE	112,912	131,915	76,950	135,802	161,480	22.41 %
5027040 50415-0	GROUP LIFE INSURANCE	2,666	2,556	1,523	2,628	2,742	7.28 %
5027040 50500-0	RETIREMENT/MEDICARE TAX	162,794	155,790	102,711	163,547	174,294	11.88 %
5027040 50600-0	TRAINING OF PERSONNEL	14,634	16,000	3,805	16,000	16,000	0.00 %
5027040 50800-0	UNIFORMS	3,292	8,000	2,322	3,000	4,000	-50.00 %
TOTAL PERSONNEL COSTS		1,423,267	1,373,336	869,175	1,425,148	1,471,685	7.16 %
5027040 60000-0	BUILDING MAINTENANCE	12,148	15,000	3,431	15,000	15,000	0.00 %
5027040 63000-0	EQUIPMENT MAINTENANCE	124,231	200,000	82,512	200,000	200,000	0.00 %
5027040 65000-0	GROUNDS MAINTENANCE	52,102	75,000	9,672	75,000	75,000	0.00 %
5027040 66000-0	JANITORIAL SUPPLIES & SERVICES	20,867	20,000	8,403	20,000	20,000	0.00 %
5027040 67000-0	UTILITIES	9,257	12,000	7,372	12,000	12,000	0.00 %
5027040 67090-0	POWER SERVICES	1,211,506	1,300,000	716,909	1,300,000	1,400,000	7.69 %
5027040 70000-0	DUES & LICENSES	21,136	28,000	24,174	28,000	27,200	-2.86 %
5027040 70200-0	POSTAGE/SHIPPING CHARGES	226	200	87	200	300	50.00 %
5027040 70300-0	PRINTING & BINDING	294	200	56	200	400	100.00 %
5027040 70400-0	PUBLICATION & RECORDATION	533	600	467	600	600	0.00 %
5027040 70500-0	TELECOMMUNICATIONS	44,340	38,000	27,356	38,000	74,000	94.74 %

LAFAYETTE CONSOLIDATED GOVERNMENT

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UTILITIES DEPARTMENT

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5027040	70800-0 TRAVEL & MEETINGS	10,967	11,000	7,348	16,000	10,000	-9.09 %
5027040	70902-0 DUPLICATING EQUIPMENT EXPENSES	580	1,500	0	1,500	1,500	0.00 %
5027040	70907-0 CONTRACTUAL SERVICES	69,289	165,000	3,754	165,000	170,000	3.03 %
5027040	72010-0 CHEMICAL TREATMENT SUPPLY	1,142,478	900,000	595,287	900,000	980,000	8.89 %
5027040	72100-0 EQUIPMENT RENTAL	15,985	10,000	697	10,000	8,000	-20.00 %
5027040	72400-0 SAFETY EQUIPMENT & SUPPLIES	7,742	7,000	424	7,000	0	-100.00 %
5027040	72600-0 TRANSPORTATION	31,457	40,000	16,936	40,000	45,000	12.50 %
5027040	72700-0 SUPPLIES & MATERIALS	123,598	50,000	31,593	50,000	87,000	74.00 %
5027040	89510-0 SPECIAL EQUIPMENT CAPITAL	15,845	57,132	21,812	57,132	34,000	-40.49 %
TOTAL NON-PERSONNEL COSTS		2,914,580	2,930,632	1,558,290	2,935,632	3,160,000	7.83 %
TOTAL FUND 502		4,337,848	4,303,968	2,427,465	4,360,780	4,631,685	7.61 %
7045 UT-WTR-DISTRIBUTION		2,358,688	2,864,108	1,722,304	2,864,108	2,822,402	-1.46 %
5027045	50000-0 PERSONNEL SALARIES	1,149,286	1,455,640	887,249	1,455,640	1,457,477	0.13 %
5027045	50100-0 TEMPORARY EMPLOYEES	29,698	26,700	15,501	26,700	56,200	110.49 %
5027045	50200-0 OVERTIME	103,531	104,000	63,637	104,000	104,000	0.00 %
5027045	50400-0 GROUP HEALTH INSURANCE	206,900	244,381	142,556	244,381	239,845	-1.86 %
5027045	50415-0 GROUP LIFE INSURANCE	3,700	3,967	2,435	3,967	4,030	1.59 %
5027045	50500-0 RETIREMENT/MEDICARE TAX	204,460	240,529	151,082	240,529	261,550	8.74 %
5027045	50600-0 TRAINING OF PERSONNEL	6,449	7,300	5,201	7,300	9,800	34.25 %
5027045	50800-0 UNIFORMS	8,529	10,000	8,241	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS		1,712,554	2,092,517	1,275,902	2,092,517	2,142,902	2.41 %
5027045	63000-0 EQUIPMENT MAINTENANCE	4,425	6,000	182	6,000	6,000	0.00 %
5027045	67000-0 UTILITIES	4,616	5,000	2,575	5,000	6,000	20.00 %
5027045	70000-0 DUES & LICENSES	1,742	2,000	654	2,000	2,000	0.00 %
5027045	70200-0 POSTAGE/SHIPPING CHARGES	607	800	179	800	800	0.00 %
5027045	70300-0 PRINTING & BINDING	765	1,000	364	1,000	1,000	0.00 %
5027045	70500-0 TELECOMMUNICATIONS	9,085	9,350	4,433	9,350	9,350	0.00 %
5027045	70800-0 TRAVEL & MEETINGS	344	600	245	600	600	0.00 %
5027045	70907-0 CONTRACTUAL SERVICES	75,724	70,000	34,909	70,000	82,000	17.14 %
5027045	72100-0 EQUIPMENT RENTAL	8,052	8,000	2,525	8,000	8,000	0.00 %
5027045	72400-0 SAFETY EQUIPMENT & SUPPLIES	13,734	18,000	9,276	18,000	0	-100.00 %
5027045	72600-0 TRANSPORTATION	233,727	250,000	122,140	250,000	250,000	0.00 %
5027045	72700-0 SUPPLIES & MATERIALS	158,943	140,000	85,428	140,000	158,000	12.86 %
5027045	89510-0 SPECIAL EQUIPMENT CAPITAL	134,371	260,841	183,491	260,841	155,750	-40.29 %
TOTAL NON-PERSONNEL COSTS		646,134	771,591	446,402	771,591	679,500	-11.94 %
TOTAL FUND 502		2,358,688	2,864,108	1,722,304	2,864,108	2,822,402	-1.46 %

UT-WASTEWATER OPERATIONS		9,683,716	11,321,580	6,129,057	11,334,344	11,633,736	2.76 %
7060 UT-WW-TREATMENT/ADMINISTRATION		6,971,685	7,458,065	4,240,779	7,470,829	8,110,332	8.75 %
5027060	50000-0 PERSONNEL SALARIES	2,547,832	2,471,215	1,580,125	2,460,640	2,499,275	1.14 %
5027060	50100-0 TEMPORARY EMPLOYEES	38,625	50,000	46,083	50,000	40,000	-20.00 %
5027060	50200-0 OVERTIME	448,505	460,000	302,900	460,000	470,000	2.17 %
5027060	50300-0 PROMOTION COSTS	0	0	0	0	70,437	100.00 %
5027060	50400-0 GROUP HEALTH INSURANCE	304,359	372,564	217,329	372,564	384,909	3.31 %
5027060	50415-0 GROUP LIFE INSURANCE	7,254	6,870	4,402	6,870	7,011	2.05 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET

ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
5027060 50500-0	RETIREMENT/MEDICARE TAX	428,380	419,115	286,885	417,454	465,500	11.07 %
5027060 50600-0	TRAINING OF PERSONNEL	17,397	15,000	6,838	10,000	10,000	-33.33 %
5027060 50800-0	UNIFORMS	6,155	15,000	4,964	15,000	15,000	0.00 %
TOTAL PERSONNEL COSTS		3,798,507	3,809,764	2,449,526	3,792,528	3,962,132	4.00 %
5027060 60000-0	BUILDING MAINTENANCE	7,608	5,000	1,882	5,000	5,000	0.00 %
5027060 63000-70	EQUIP MAINT-SOUTH PLANT	8,626	25,000	11,728	25,000	25,000	0.00 %
5027060 63000-74	EQUIP MAINT-EAST PLANT	9,126	16,000	3,658	16,000	16,000	0.00 %
5027060 63000-75	EQUIP MAINT-AMB CAFF PLT	6,021	15,000	8,695	15,000	15,000	0.00 %
5027060 63000-76	EQUIP MAINT-NE PLANT	3,588	10,000	5,000	10,000	10,000	0.00 %
5027060 63000-77	EQUIP MAINT-LIFT STATIONS	11,207	15,000	5,637	15,000	15,000	0.00 %
5027060 65000-0	GROUND MAINTENANCE	12,024	30,000	7,712	30,000	35,000	16.67 %
5027060 66000-0	JANITORIAL SUPPLIES & SERVICES	9,610	10,000	2,652	10,000	10,000	0.00 %
5027060 67000-0	UTILITIES	45,155	60,000	34,007	60,000	60,000	0.00 %
5027060 67090-0	POWER SERVICES	1,605,939	1,605,000	873,887	1,640,000	1,940,000	20.87 %
5027060 69120-0	RENT	3,474	6,000	3,916	6,000	5,000	-16.67 %
5027060 70000-0	DUES & LICENSES	3,029	3,400	2,340	3,400	3,400	0.00 %
5027060 70200-0	POSTAGE/SHIPPING CHARGES	282	1,000	53	1,000	1,000	0.00 %
5027060 70300-0	PRINTING & BINDING	311	600	91	600	600	0.00 %
5027060 70400-0	PUBLICATION & RECORDATION	1,327	1,600	442	1,600	1,600	0.00 %
5027060 70500-0	TELECOMMUNICATIONS	44,724	44,200	35,765	44,200	120,000	171.49 %
5027060 70800-0	TRAVEL & MEETINGS	12,191	10,000	5,659	10,000	10,000	0.00 %
5027060 70902-0	DUPLICATING EQUIPMENT EXPENSES	2,138	3,000	1,280	3,000	3,000	0.00 %
5027060 70906-0	REGULATORY FEES & PENALTIES	37,314	42,500	100	42,500	42,500	0.00 %
5027060 70907-0	CONTRACTUAL SERVICES	100,751	90,000	52,316	90,000	135,000	50.00 %
5027060 72000-70	BEARINGS & SEALS-SOUTH PLANT	1,257	8,000	1,132	8,000	8,000	0.00 %
5027060 72000-74	BEARINGS & SEALS-EAST PLANT	3,755	9,000	0	9,000	9,000	0.00 %
5027060 72000-75	BEARINGS & SEALS-AMB CAFF PLT	40	8,000	4,203	8,000	8,000	0.00 %
5027060 72000-76	BEARINGS & SEALS-NE PLANT	90	5,000	0	5,000	5,000	0.00 %
5027060 72000-77	BEARINGS & SEALS-LIFT STATIONS	7,557	10,000	5,123	10,000	10,000	0.00 %
5027060 72010-0	CHEMICAL TREATMENT SUPPLY	516,270	550,000	307,262	550,000	580,000	5.45 %
5027060 72020-70	ELECT SUP-SOUTH PLANT	6,623	18,000	3,997	18,000	18,000	0.00 %
5027060 72020-74	ELECT SUP-EAST PLANT	1,113	7,000	2,021	7,000	7,000	0.00 %
5027060 72020-75	ELECT SUP-AMB CAFF PLT	4,330	9,000	4,445	9,000	9,000	0.00 %
5027060 72020-76	ELECT SUP-NE PLANT	930	6,000	1,167	6,000	6,000	0.00 %
5027060 72020-77	ELECT SUP-LIFT STATIONS	15,252	20,000	13,102	20,000	20,000	0.00 %
5027060 72030-70	SUP & MAT-SOUTH PLANT	85,327	93,000	49,049	93,000	93,000	0.00 %
5027060 72030-74	SUP & MAT-EAST PLANT	33,429	33,000	17,377	33,000	33,000	0.00 %
5027060 72030-75	SUP & MAT-AMB CAFF PLT	30,856	38,000	17,481	38,000	38,000	0.00 %
5027060 72030-76	SUP & MAT-NE PLANT	8,804	8,000	1,829	8,000	8,000	0.00 %
5027060 72030-77	SUP & MAT-LIFT STATIONS	64,037	48,000	27,640	48,000	48,000	0.00 %
5027060 72100-0	EQUIPMENT RENTAL	19,090	54,000	6,444	54,000	54,000	0.00 %
5027060 72400-0	SAFETY EQUIPMENT & SUPPLIES	33,070	37,000	16,370	37,000	0	-100.00 %
5027060 72600-0	TRANSPORTATION	296,290	270,000	142,972	270,000	285,000	5.56 %
5027060 72700-0	SUPPLIES & MATERIALS	11,258	13,000	8,368	8,000	45,000	246.15 %
5027060 72905-0	LABORATORY SUPPLIES	0	600	0	600	600	0.00 %
5027060 89510-0	SPECIAL EQUIPMENT CAPITAL	109,359	410,401	104,449	410,401	410,500	0.02 %
TOTAL NON-PERSONNEL COSTS		3,173,178	3,648,301	1,791,253	3,678,301	4,148,200	13.70 %

LAFAYETTE CONSOLIDATED GOVERNMENT

**2011-12 ADOPTED BUDGET
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UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 502		6,971,685	7,458,065	4,240,779	7,470,829	8,110,332	8.75 %
7065 UT-WW-COLLECTION		2,712,031	3,863,515	1,888,278	3,863,515	3,523,404	-8.80 %
5027065	50000-0 PERSONNEL SALARIES	1,198,092	1,344,642	792,487	1,344,642	1,315,205	-2.19 %
5027065	50100-0 TEMPORARY EMPLOYEES	15,061	17,500	8,197	17,500	17,500	0.00 %
5027065	50200-0 OVERTIME	199,175	150,700	99,446	150,700	150,700	0.00 %
5027065	50300-0 PROMOTION COSTS	0	0	0	0	3,925	100.00 %
5027065	50400-0 GROUP HEALTH INSURANCE	181,667	221,103	128,977	221,103	223,389	1.03 %
5027065	50415-0 GROUP LIFE INSURANCE	3,444	3,695	2,168	3,695	3,652	-1.16 %
5027065	50500-0 RETIREMENT/MEDICARE TAX	209,469	221,240	140,031	221,240	231,383	4.58 %
5027065	50600-0 TRAINING OF PERSONNEL	13,347	15,000	13,559	15,000	15,000	0.00 %
5027065	50800-0 UNIFORMS	6,670	8,000	3,688	8,000	9,000	12.50 %
TOTAL PERSONNEL COSTS		1,826,924	1,981,880	1,188,554	1,981,880	1,969,754	-0.61 %
5027065	63000-0 EQUIPMENT MAINTENANCE	11,643	12,000	7,464	12,000	12,000	0.00 %
5027065	70000-0 DUES & LICENSES	1,009	2,100	471	2,100	2,100	0.00 %
5027065	70200-0 POSTAGE/SHIPPING CHARGES	146	500	156	500	500	0.00 %
5027065	70300-0 PRINTING & BINDING	339	500	40	500	500	0.00 %
5027065	70400-0 PUBLICATION & RECORDATION	770	1,750	845	1,750	750	-57.14 %
5027065	70500-0 TELECOMMUNICATIONS	10,534	10,500	6,414	10,500	12,000	14.29 %
5027065	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,993	2,000	593	2,000	2,000	0.00 %
5027065	70907-0 CONTRACTUAL SERVICES	321,848	499,000	94,975	499,000	525,000	5.21 %
5027065	72100-0 EQUIPMENT RENTAL	4,676	10,000	3,250	10,000	10,000	0.00 %
5027065	72400-0 SAFETY EQUIPMENT & SUPPLIES	24,572	17,500	9,979	17,500	0	-100.00 %
5027065	72600-0 TRANSPORTATION	277,931	300,000	152,816	300,000	315,000	5.00 %
5027065	72700-0 SUPPLIES & MATERIALS	190,586	195,000	148,674	195,000	217,800	11.69 %
5027065	89510-0 SPECIAL EQUIPMENT CAPITAL	39,059	830,785	274,049	830,785	456,000	-45.11 %
TOTAL NON-PERSONNEL COSTS		885,107	1,881,635	699,725	1,881,635	1,553,650	-17.43 %
TOTAL FUND 502		2,712,031	3,863,515	1,888,278	3,863,515	3,523,404	-8.80 %

UT-ENGINEERING		6,058,624	7,027,452	4,003,950	7,081,582	7,100,621	1.04 %
7080 UT-ENG-CIVIL		1,346,284	1,500,443	829,166	1,546,852	1,436,576	-4.26 %
5027080	50000-0 PERSONNEL SALARIES	954,034	1,022,760	588,172	1,060,646	978,890	-4.29 %
5027080	50100-0 TEMPORARY EMPLOYEES	59,198	68,300	34,110	68,300	75,500	10.54 %
5027080	50200-0 OVERTIME	2,828	5,300	208	5,300	2,600	-50.94 %
5027080	50400-0 GROUP HEALTH INSURANCE	91,024	110,628	64,532	112,562	115,944	4.81 %
5027080	50415-0 GROUP LIFE INSURANCE	2,344	2,377	1,341	2,449	2,297	-3.37 %
5027080	50500-0 RETIREMENT/MEDICARE TAX	153,656	171,038	97,611	177,555	179,245	4.80 %
5027080	50600-0 TRAINING OF PERSONNEL	2,475	3,000	2,738	3,000	2,700	-10.00 %
TOTAL PERSONNEL COSTS		1,265,559	1,383,403	788,713	1,429,812	1,357,176	-1.90 %
5027080	63000-0 EQUIPMENT MAINTENANCE	205	1,200	0	1,200	1,200	0.00 %
5027080	70000-0 DUES & LICENSES	2,805	3,300	1,894	3,300	3,300	0.00 %
5027080	70200-0 POSTAGE/SHIPPING CHARGES	27	200	0	200	200	0.00 %
5027080	70300-0 PRINTING & BINDING	68	300	53	300	200	-33.33 %
5027080	70400-0 PUBLICATION & RECORDATION	0	0	0	0	1,500	100.00 %
5027080	70500-0 TELECOMMUNICATIONS	9,767	10,000	5,121	10,000	10,000	0.00 %
5027080	70800-0 TRAVEL & MEETINGS	733	1,000	626	1,000	1,000	0.00 %

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5027080	70907-0 CONTRACTUAL SERVICES	21,163	50,000	794	50,000	30,000	-40.00 %
5027080	72400-0 SAFETY EQUIPMENT & SUPPLIES	972	940	495	940	0	-100.00 %
5027080	72600-0 TRANSPORTATION	27,737	30,000	15,900	30,000	30,000	0.00 %
5027080	72700-0 SUPPLIES & MATERIALS	0	0	0	0	1,000	100.00 %
5027080	89510-0 SPECIAL EQUIPMENT CAPITAL	17,250	20,100	15,570	20,100	1,000	-95.02 %
TOTAL NON-PERSONNEL COSTS		80,725	117,040	40,453	117,040	79,400	-32.16 %
TOTAL FUND 502		1,346,284	1,500,443	829,166	1,546,852	1,436,576	-4.26 %
7081 UT-ENG-ADMINISTRATION		944,652	1,212,585	739,335	1,225,085	1,193,297	-1.59 %
5027081	50000-0 PERSONNEL SALARIES	580,273	570,719	377,769	570,719	572,832	0.37 %
5027081	50100-0 TEMPORARY EMPLOYEES	7,686	14,400	3,324	14,400	15,400	6.94 %
5027081	50200-0 OVERTIME	1,852	3,100	0	3,100	3,100	0.00 %
5027081	50300-0 PROMOTION COSTS	0	0	0	0	6,461	100.00 %
5027081	50400-0 GROUP HEALTH INSURANCE	59,737	73,778	43,037	73,778	74,532	1.02 %
5027081	50415-0 GROUP LIFE INSURANCE	1,372	1,276	817	1,276	1,288	0.94 %
5027081	50500-0 RETIREMENT/MEDICARE TAX	87,726	90,085	58,424	90,085	99,784	10.77 %
5027081	50600-0 TRAINING OF PERSONNEL	4,812	9,400	3,304	9,400	9,400	0.00 %
TOTAL PERSONNEL COSTS		743,457	762,758	486,675	762,758	782,797	2.63 %
5027081	60065-0 BUILD MAINT-RODY	0	10,000	0	10,000	0	-100.00 %
5027081	63000-0 EQUIPMENT MAINTENANCE	215	1,500	0	1,500	1,500	0.00 %
5027081	69095-0 CONTR SERV-RODY DECOMMISSION	13,350	105,000	93,044	115,000	110,000	4.76 %
5027081	70000-0 DUES & LICENSES	1,326	1,500	256	1,500	1,400	-6.67 %
5027081	70200-0 POSTAGE/SHIPPING CHARGES	45	300	8	300	300	0.00 %
5027081	70300-0 PRINTING & BINDING	1,070	2,000	668	2,000	2,000	0.00 %
5027081	70400-0 PUBLICATION & RECORDATION	2,523	5,000	2,154	5,000	5,000	0.00 %
5027081	70500-0 TELECOMMUNICATIONS	11,105	9,000	6,275	9,000	9,000	0.00 %
5027081	70800-0 TRAVEL & MEETINGS	1,280	6,500	4,524	6,500	4,000	-38.46 %
5027081	70907-0 CONTRACTUAL SERVICES	145,173	240,000	111,821	240,000	240,000	0.00 %
5027081	72400-0 SAFETY EQUIPMENT & SUPPLIES	85	300	90	300	0	-100.00 %
5027081	72600-0 TRANSPORTATION	3,907	6,500	4,166	6,500	8,000	23.08 %
5027081	72700-0 SUPPLIES & MATERIALS	19,045	22,500	6,742	25,000	25,300	12.44 %
5027081	73220-0 RIGHT-OF-WAY COST	175	1,000	175	1,000	1,000	0.00 %
5027081	89510-0 SPECIAL EQUIPMENT CAPITAL	1,896	38,727	22,738	38,727	3,000	-92.25 %
TOTAL NON-PERSONNEL COSTS		201,195	449,827	252,660	462,327	410,500	-8.74 %
TOTAL FUND 502		944,652	1,212,585	739,335	1,225,085	1,193,297	-1.59 %
7082 UT-ENG-POWER MARKETING		670,513	745,067	438,196	745,067	751,649	0.88 %
5027082	50000-0 PERSONNEL SALARIES	493,897	532,959	324,499	532,959	538,824	1.10 %
5027082	50100-0 TEMPORARY EMPLOYEES	31,806	27,000	15,458	27,000	27,000	0.00 %
5027082	50200-0 OVERTIME	0	6,100	0	6,100	6,100	0.00 %
5027082	50300-0 PROMOTION COSTS	0	4,294	0	4,294	0	-100.00 %
5027082	50400-0 GROUP HEALTH INSURANCE	43,903	54,328	31,691	54,328	57,951	6.67 %
5027082	50415-0 GROUP LIFE INSURANCE	1,142	1,186	697	1,186	1,165	-1.77 %
5027082	50500-0 RETIREMENT/MEDICARE TAX	77,224	87,529	53,016	87,529	95,459	9.06 %
5027082	50600-0 TRAINING OF PERSONNEL	717	4,000	0	4,000	3,500	-12.50 %
TOTAL PERSONNEL COSTS		648,690	717,396	425,361	717,396	729,999	1.76 %
5027082	63000-0 EQUIPMENT MAINTENANCE	0	300	0	300	0	-100.00 %
5027082	70000-0 DUES & LICENSES	1,333	2,100	120	2,100	1,600	-23.81 %

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UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
5027082	70200-0 POSTAGE/SHIPPING CHARGES	720	350	25	350	350	0.00 %
5027082	70300-0 PRINTING & BINDING	0	100	0	100	100	0.00 %
5027082	70500-0 TELECOMMUNICATIONS	9,491	9,000	5,049	9,000	7,000	-22.22 %
5027082	70800-0 TRAVEL & MEETINGS	2,616	7,000	3,366	7,000	4,500	-35.71 %
5027082	72400-0 SAFETY EQUIPMENT & SUPPLIES	0	100	0	100	0	-100.00 %
5027082	72600-0 TRANSPORTATION	7,613	8,000	4,274	8,000	8,000	0.00 %
5027082	72700-0 SUPPLIES & MATERIALS	0	0	0	0	100	100.00 %
5027082	89510-0 SPECIAL EQUIPMENT CAPITAL	49	721	0	721	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		21,823	27,671	12,835	27,671	21,650	-21.76 %
TOTAL FUND 502		670,513	745,067	438,196	745,067	751,649	0.88 %
7083 UT-ENG-SYSTEM ENGINEERING		2,046,552	2,137,614	1,324,858	2,133,114	1,522,066	-28.80 %
5027083	50000-0 PERSONNEL SALARIES	1,355,094	1,370,887	893,202	1,367,752	996,300	-27.32 %
5027083	50100-0 TEMPORARY EMPLOYEES	113,097	114,500	59,545	110,000	60,000	-47.60 %
5027083	50200-0 OVERTIME	20,250	33,000	12,376	33,000	17,000	-48.48 %
5027083	50300-0 PROMOTION COSTS	0	4,862	0	8,557	0	-100.00 %
5027083	50400-0 GROUP HEALTH INSURANCE	106,477	135,802	79,218	135,802	103,487	-23.80 %
5027083	50415-0 GROUP LIFE INSURANCE	3,216	3,069	1,984	3,048	2,169	-29.33 %
5027083	50500-0 RETIREMENT/MEDICARE TAX	220,789	232,964	152,006	232,425	179,880	-22.79 %
5027083	50600-0 TRAINING OF PERSONNEL	6,103	7,500	2,449	7,500	7,500	0.00 %
5027083	50800-0 UNIFORMS	154	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS		1,825,181	1,902,784	1,200,780	1,898,284	1,366,536	-28.18 %
5027083	63000-0 EQUIPMENT MAINTENANCE	30,993	10,000	0	10,000	10,000	0.00 %
5027083	69120-0 RENT	5,000	5,000	3,735	5,000	5,000	0.00 %
5027083	70000-0 DUES & LICENSES	4,405	5,300	1,689	5,300	3,000	-43.40 %
5027083	70200-0 POSTAGE/SHIPPING CHARGES	198	600	115	600	600	0.00 %
5027083	70300-0 PRINTING & BINDING	4,598	12,000	3,976	12,000	12,000	0.00 %
5027083	70400-0 PUBLICATION & RECORDATION	899	1,000	236	1,000	1,000	0.00 %
5027083	70500-0 TELECOMMUNICATIONS	78,464	86,980	51,352	86,980	9,980	-88.53 %
5027083	70800-0 TRAVEL & MEETINGS	967	1,250	1,015	1,250	1,250	0.00 %
5027083	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,156	2,700	1,466	2,700	2,700	0.00 %
5027083	70907-0 CONTRACTUAL SERVICES	43,005	61,000	37,768	65,000	65,000	6.56 %
5027083	72400-0 SAFETY EQUIPMENT & SUPPLIES	258	500	348	500	0	-100.00 %
5027083	72600-0 TRANSPORTATION	7,167	13,000	8,384	9,000	9,000	-30.77 %
5027083	72700-0 SUPPLIES & MATERIALS	25,487	28,000	13,638	28,000	28,500	1.79 %
5027083	73220-0 RIGHT-OF-WAY COST	4,824	7,500	355	7,500	7,500	0.00 %
5027083	89510-0 SPECIAL EQUIPMENT CAPITAL	13,950	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		221,371	234,830	124,079	234,830	155,530	-33.77 %
TOTAL FUND 502		2,046,552	2,137,614	1,324,858	2,133,114	1,522,066	-28.80 %
7084 UT-ENG-ELEC SYS CONSTRUCTION		722,530	1,007,922	478,551	1,012,422	795,765	-21.05 %
5027084	50000-0 PERSONNEL SALARIES	400,668	411,891	265,794	411,891	421,866	2.42 %
5027084	50100-0 TEMPORARY EMPLOYEES	33,254	69,100	16,931	73,600	33,400	-51.66 %
5027084	50300-0 PROMOTION COSTS	0	26,469	0	26,469	0	-100.00 %
5027084	50400-0 GROUP HEALTH INSURANCE	28,323	34,956	20,391	34,956	28,955	-17.17 %
5027084	50415-0 GROUP LIFE INSURANCE	780	781	471	781	720	-7.81 %
5027084	50500-0 RETIREMENT/MEDICARE TAX	63,590	76,475	46,856	76,475	75,116	-1.78 %
5027084	50600-0 TRAINING OF PERSONNEL	9,451	12,000	11,617	12,000	12,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET

ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
TOTAL PERSONNEL COSTS		536,066	631,672	362,061	636,172	572,057	-9.44 %
5027084	63000-0 EQUIPMENT MAINTENANCE	598	400	0	400	0	-100.00 %
5027084	69120-0 RENT	0	3,000	0	3,000	3,000	0.00 %
5027084	70000-0 DUES & LICENSES	1,777	2,000	969	2,000	2,070	3.50 %
5027084	70200-0 POSTAGE/SHIPPING CHARGES	1,165	0	0	0	0	0.00 %
5027084	70300-0 PRINTING & BINDING	72	250	53	250	250	0.00 %
5027084	70400-0 PUBLICATION & RECORDATION	1,035	3,000	0	3,000	1,000	-66.67 %
5027084	70500-0 TELECOMMUNICATIONS	162,500	162,200	104,769	162,200	159,008	-1.97 %
5027084	70800-0 TRAVEL & MEETINGS	4,748	8,500	6,974	8,500	11,500	35.29 %
5027084	70907-0 CONTRACTUAL SERVICES	11,711	193,400	2,219	193,400	17,180	-91.12 %
5027084	72600-0 TRANSPORTATION	2,010	3,500	1,507	3,500	3,500	0.00 %
5027084	72700-0 SUPPLIES & MATERIALS	848	0	0	0	1,200	100.00 %
5027084	89510-0 SPECIAL EQUIPMENT CAPITAL	0	0	0	0	25,000	100.00 %
TOTAL NON-PERSONNEL COSTS		186,464	376,250	116,490	376,250	223,708	-40.54 %
TOTAL FUND 502		722,530	1,007,922	478,551	1,012,422	795,765	-21.05 %
7085 UT-ENG-ENVIROMENTAL COMPLIANCE		328,093	423,821	193,843	419,042	437,329	3.19 %
5027085	50000-0 PERSONNEL SALARIES	164,499	227,928	106,981	223,851	232,773	2.13 %
5027085	50200-0 OVERTIME	3,824	4,900	2,393	4,900	4,900	0.00 %
5027085	50400-0 GROUP HEALTH INSURANCE	15,580	19,373	11,301	19,373	16,499	-14.84 %
5027085	50415-0 GROUP LIFE INSURANCE	431	544	262	544	549	0.92 %
5027085	50500-0 RETIREMENT/MEDICARE TAX	26,378	39,276	18,783	38,574	40,708	3.65 %
5027085	50600-0 TRAINING OF PERSONNEL	12,673	15,000	5,401	15,000	21,400	42.67 %
5027085	50800-0 UNIFORMS	164	300	0	300	300	0.00 %
TOTAL PERSONNEL COSTS		223,550	307,321	145,120	302,542	317,129	3.19 %
5027085	70000-0 DUES & LICENSES	239	400	384	400	400	0.00 %
5027085	70200-0 POSTAGE/SHIPPING CHARGES	373	750	38	750	750	0.00 %
5027085	70300-0 PRINTING & BINDING	24	300	0	300	300	0.00 %
5027085	70400-0 PUBLICATION & RECORDATION	0	500	0	2,000	2,000	300.00 %
5027085	70500-0 TELECOMMUNICATIONS	2,863	3,000	1,855	3,000	4,200	40.00 %
5027085	70600-0 TESTING EXPENSE	1,664	2,000	173	2,000	2,000	0.00 %
5027085	70800-0 TRAVEL & MEETINGS	494	4,000	2,308	1,000	2,000	-50.00 %
5027085	70906-0 REGULATORY FEES & PENALTIES	13	500	0	2,000	2,000	300.00 %
5027085	70907-0 CONTRACTUAL SERVICES	93,136	97,000	40,506	100,000	100,000	3.09 %
5027085	72400-0 SAFETY EQUIPMENT & SUPPLIES	565	300	0	300	0	-100.00 %
5027085	72600-0 TRANSPORTATION	961	1,750	768	1,750	1,750	0.00 %
5027085	72700-0 SUPPLIES & MATERIALS	4,211	6,000	2,691	3,000	4,800	-20.00 %
TOTAL NON-PERSONNEL COSTS		104,543	116,500	48,723	116,500	120,200	3.18 %
TOTAL FUND 502		328,093	423,821	193,843	419,042	437,329	3.19 %
7086 UT-ENG-NETWORK ENGINEERING		0	0	0	0	963,939	100.00 %
5027086	50000-0 PERSONNEL SALARIES	0	0	0	0	603,013	100.00 %
5027086	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	50,000	100.00 %
5027086	50200-0 OVERTIME	0	0	0	0	16,000	100.00 %
5027086	50300-0 PROMOTION COSTS	0	0	0	0	26,255	100.00 %
5027086	50400-0 GROUP HEALTH INSURANCE	0	0	0	0	62,076	100.00 %
5027086	50415-0 GROUP LIFE INSURANCE	0	0	0	0	1,366	100.00 %
5027086	50500-0 RETIREMENT/MEDICARE TAX	0	0	0	0	111,479	100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2011-12 ADOPTED BUDGET

ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 09-10	FY 10-11	06/30/2011	FY 10-11	FY 11-12	CURRENT
5027086	50600-0 TRAINING OF PERSONNEL	0	0	0	0	8,000	100.00 %
	TOTAL PERSONNEL COSTS	0	0	0	0	878,189	100.00 %
5027086	70000-0 DUES & LICENSES	0	0	0	0	1,900	100.00 %
5027086	70200-0 POSTAGE/SHIPPING CHARGES	0	0	0	0	250	100.00 %
5027086	70500-0 TELECOMMUNICATIONS	0	0	0	0	78,800	100.00 %
5027086	70800-0 TRAVEL & MEETINGS	0	0	0	0	500	100.00 %
5027086	72700-0 SUPPLIES & MATERIALS	0	0	0	0	1,000	100.00 %
5027086	89510-0 SPECIAL EQUIPMENT CAPITAL	0	0	0	0	3,300	100.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	0	85,750	100.00 %
	TOTAL FUND 502	0	0	0	0	963,939	100.00 %
UT-CAPITAL APPROPRIATIONS		22,323,294	145,537,023	13,641,167	137,500,934	7,362,000	-94.94 %
7099 UT-CAPITAL APPROPRIATIONS		22,323,294	145,537,023	13,641,167	137,500,934	7,362,000	-94.94 %
5027099	77560-0 RESERVE-LUS-NC-ELECTRIC	0	951,269	0	1,283,944	0	-100.00 %
5027099	77561-0 RESERVE-LUS-NC-WATER	0	185,000	0	200,000	0	-100.00 %
5027099	77562-0 RESERVE-LUS-NC-WASTEWATER	0	100,000	0	100,000	0	-100.00 %
5027099	77563-0 RESERVE-LUS-RETAINED EARNINGS	0	9,869,801	0	10,267,792	0	-100.00 %
5027099	77565-0 RESERVE-LUS-10 BOND CONST	0	21,345,500	0	9,810,500	0	-100.00 %
5027099	77566-0 RESERVE-LUS-10 BOND CAP INT-DS	0	2,883,202	0	6,404,122	0	-100.00 %
5027099	77567-0 RESERVE-LUS-10 BOND ISSUE COST	0	553,409	0	553,409	0	-100.00 %
5027099	77568-0 RESERVE-LUS-10 BOND RESTRICTED	0	6,248,925	0	6,248,925	0	-100.00 %
5027099	77569-0 RESERVE-LUS-RE-RESTRICTED	0	128,145	0	128,145	0	-100.00 %
5027099	89500-0 NORMAL CAPITAL	4,904,640	9,645,168	2,815,101	9,297,493	7,362,000	-23.67 %
5027099	89520-0 RETAINED EARNINGS CAPITAL	7,646,930	27,437,104	13,249,639	27,017,104	0	-100.00 %
5027099	89530-0 2004 LUS CONSTRUCTION	9,771,724	0	0	0	0	0.00 %
5027099	89531-0 2010 LUS CONSTRUCTION	0	66,189,500	829,853	66,189,500	0	-100.00 %
5027099	89570-0 WIP CONTRA ACCOUNT	0	0	-3,253,427	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	22,323,294	145,537,023	13,641,167	137,500,934	7,362,000	-94.94 %
	TOTAL FUND 502	22,323,294	145,537,023	13,641,167	137,500,934	7,362,000	-94.94 %
TOTAL DEPT UTILITIES DEPARTMENT		197,257,926	368,735,600	143,964,861	359,837,957	239,421,455	-35.07 %

**CITY OF LAFAYETTE COMMUNICATIONS SYSTEM
2011-12 ADOPTED BUDGET
SUMMARY OF RECEIPTS & DISBURSEMENTS**

11/23/11

	RECEIPTS ACCOUNT	OPERATING ACCOUNT	DEBT SERVICE ACCOUNT	CAPITAL ADDITIONS ACCOUNT	TOTAL ALL ACCOUNTS
Beginning Balance Of Funds	\$ -	\$ 2,867,863	\$ -	\$ 5,871,780	\$ 8,739,643
Sales Receipts:					
Telecommunications Revenues	27,717,317				27,717,317
Total Sales Retail And Wholesale	27,717,317	-	-	-	27,717,317
Other Operating Receipts:					
Contribution In Aid Of Construction					-
Interest Receipts	236,097				236,097
Miscellaneous	-	-		-	-
Total Receipts	\$ 27,953,414	\$ -	\$ -	\$ -	\$ 27,953,414
Expenditures:					
Operations And Maintenance		18,385,941		-	18,385,941
Normal Capital And Special Equipment	-			-	-
Retained Earnings Capital Improvements	-			-	-
Capital Improvements		4,818,348		-	4,818,348
Total Expenditures	-	23,204,289	-	-	23,204,289
Net Receipts	\$ 27,953,414	\$ (23,204,289)	\$ -	\$ -	\$ 4,749,125
Other Non-Operating Transactions:					
Payment Of Principal And Interest On Bonds			(8,750,532)		(8,750,532)
Payment Of Ilot/Imputed Taxes				-	-
Loan Repayments				-	-
Other:					
Interfund Transfers - Capital Addtns/Oper				-	-
Loan From Lus	-	-	-	-	-
Interfund Transfers - Capital Additions		5,818,348	-	(5,818,348)	-
Interfund Transfers-Receipts Fund	(27,953,414)	18,385,941	8,750,532	816,941	-
Total Other Non-Operating Transactions	(27,953,414)	24,204,289	-	(5,001,407)	(8,750,532)
Ending Balance Of Funds	\$ -	\$ 3,867,863	\$ -	\$ 870,374	\$ 4,738,236

COMMUNICATIONS SYSTEM OPERATING BUDGET
PART 1 - COMBINED FLOW of ACCOUNTS

	FY 2009-10 ACTUAL	FY 2010-11 ADOPTED BUDGET	FY 2010-11 AMENDED BUDGET	FY 2011-12 ADOPTED BUDGET
Beginning Balance In Accounts:				
Receipts Account	\$ 9,169	\$ -	\$ 20,331	\$ -
Operating Account	707,305	994,032	1,874,252	2,867,863
Debt Service Account	3,205,027	-	-	-
Capital Additions Account	-	-	717,395	5,818,348
Capital Additions Interest Sub-Account	122	55,122	1,254,954	53,432
Bond Construction Account	37,186,598	5,423,594	17,256,670	-
Total Account Balances At Beginning of Period	\$ 41,108,221	\$ 6,472,748	\$ 21,123,601	\$ 8,739,643
Receipts:				
Telecommunication Sales Revenue	6,420,237	18,087,393	18,087,393	23,526,665
Telecommunication Sales Revenue-Wholesale	4,184,378	3,210,926	3,210,926	4,190,652
Subtotal Sales	10,604,615	21,298,319	21,298,319	27,717,317
Interest On Investments / Other	121,734	147,000	194,000	236,097
OTHER MISCELLANEOUS RECEIPTS	-	-	-	-
Total Receipts Deposited In Receipts Account	\$ 10,726,349	\$ 21,445,319	\$ 21,492,319	\$ 27,953,414
Non-Operating Receipts & Interfund Transfers:				
Miscellaneous Revenues	2,079,418	-	-	42,097
Interest On Investments	119,724	47,000	194,000	194,000
Bond Construction Fund Interest	522,060	-	46,196	-
Loan Proceeds	4,999,157	5,585,475	7,511,441	-
Loan Repayments	-	-	-	-
Trans from Bond Construction Fund-Capital Projects	18,601,084	5,423,594	12,654,171	-
Trans from Bond Construction Fund-Working Capital	-	-	-	-
Trans from Bond Construction Fund-Debt Service	2,289,305	-	4,648,695	-
Trans from Capital Additions-Debt Service	-	-	1,255,522	-
Trans from Capital Additions-Capital Projects	-	-	-	5,818,348
Total Non-Operating Receipts & Interfund Transs	\$ 28,610,747	\$ 11,056,069	\$ 26,310,024	\$ 6,054,445
Total Receipts	\$ 39,337,096	\$ 32,501,388	\$ 47,802,343	\$ 34,007,859
Total Account Balances and Revenue Receipts	\$ 80,445,316	\$ 38,974,136	\$ 68,925,945	\$ 42,747,502
Expenditures of Revenue Receipts:				
From Operating Account:				
Normal Operations	10,920,969	17,384,955	17,684,924	18,385,941
Transfer to Receipts Account	836	100,000	135,000	135,000
Other	168,248	-	-	-
Capital Expenditures:				
Normal Capital Additions	-	-	-	4,818,348
Bond Capital Improvements	18,225,838	5,423,594	12,654,171	-
Subtotal Capital Expenditures	\$ 18,225,838	\$ 5,423,594	\$ 12,654,171	\$ 4,818,348
Total Expenditures for Operating Account	\$ 29,315,892	\$ 22,808,549	\$ 30,474,095	\$ 23,339,289
From Debt Service Account:				
Principal & Interest On Bonds Due	5,494,331	8,684,331	8,684,331	8,750,532
Transfer to Receipts Account	118,776	40,000	50,000	50,000
Total Expenditures for Debt Service Acct	\$ 5,613,107	\$ 8,724,331	\$ 8,734,331	\$ 8,800,532
From Capital Additions Account:				
Loan Repayments	847,379	913,539	484,522	-
Transfer to Receipts Account	107	7,000	9,000	9,000
Transfer to Operating Account	-	-	-	5,818,348
Transfer to Debt Service Account	-	-	1,255,522	-
Payment to City for In-Lieu-Of Taxes	-	-	-	-
Total Expend. for Cap Additions & Interest Subacct	\$ 847,486	\$ 920,539	\$ 1,749,044	\$ 5,827,348
From Bond Construction Account:				
Transfer to Debt Service Account	2,289,305	-	4,648,695	-
Capital Expenditures	18,601,084	5,423,594	12,654,171	-
Imputed Taxes - Capital Expenditures	2,654,841	-	1,925,966	-
Total Expenditures for Bond Construction Account	\$ 23,545,229	\$ 5,423,594	\$ 19,228,832	\$ -
Total Expenditures--All Accounts	59,321,714	37,877,013	60,186,302	37,967,169
Fund Balance At End of Period	\$ 21,123,602	\$ 1,097,122	\$ 8,739,643	\$ 4,780,333
Application of Above Balances:				
Balance Needed In Operating At Beginning of Next FY	1,894,583	1,000,000	2,867,863	3,909,960
Provisions for Bond Construction Expenditures	17,256,670	-	-	-
Restricted for Bond Projects-Interest Sub-Account	1,254,954	97,122	-	-
Available for Capital Expenditures	717,395	-	5,871,780	870,373
Total Application of Fund Balances	\$ 21,123,601	\$ 1,097,122	\$ 8,739,643	\$ 4,780,333

COMMUNICATIONS SYSTEM OPERATING BUDGET
PART 2 - FLOW of ACCOUNTS BY ACCOUNT

	FY 2009-10 ACTUAL	FY 2010-11 ADOPTED BUDGET	FY 2010-11 AMENDED BUDGET	FY 2011-12 ADOPTED BUDGET
<u>Receipts Account:</u>				
Balance November 1	\$ 9,169	\$ -	20,331	\$ -
Total Cash from Operations (Part 1 Total Receipts)	10,726,349	21,445,319	21,492,319	27,953,414
Less Transfers To:				
Operating Account	10,574,022	12,718,987	18,678,535	18,385,941
Debt Service Account		8,684,331	2,780,115	8,750,532
Capital Additions Account-Sub Interest	121,083	42,000	54,000	-
Capital Additions Account	-	-		816,941
Other	20,081			
Total Transfer Expenditures	\$ 10,715,187	\$ 21,445,319	\$ 21,512,650	\$ 27,953,414
Balance October 31	\$ 20,331	\$ -	\$ -	\$ -
<u>Operating Account-Operations:</u>				
Balance November 1	707,305	994,032	1,874,252	2,867,863
Receipts:				
Transfer from Receipts Account	10,574,022	12,718,987	18,678,535	18,385,941
Transfer from Capital Additions	-	-	-	5,818,348
Loan Proceeds	779,543	4,671,936	-	-
Other	527,354	-	-	42,097
Transfer from Bond Constr Acct-Capital Projects	18,601,084	5,423,594	12,654,171	-
Interest Earnings	836	100,000	135,000	135,000
Total Receipts	\$ 30,482,839	\$ 22,914,517	\$ 31,467,706	\$ 24,381,386
Expenditures:				
Normal Operations	10,920,969	17,384,955	17,684,924	18,385,941
Capital Expenditures:				4,818,348
Transfer to Construction Fund	95,242			-
Transfer to Utilities O&M	73,007			-
Bond Capital Improvement	18,225,838	5,423,594	12,654,171	-
Transfer Interest to Receipts Account	836	100,000	135,000	135,000
Total Expenditures	\$ 29,315,892	\$ 22,908,549	\$ 30,474,095	\$ 23,339,289
Balance October 31	\$ 1,874,252	\$ 1,000,000	\$ 2,867,863	\$ 3,909,960
<u>Debt Service Account:</u>				
Balance November 1	3,205,027	-	-	-
Receipts:				
Transfer from Receipts Account		8,684,331	2,780,115	8,750,532
Transfer from Cap Addtn-Sub Interest Account			1,255,522	
Transfer from Bond Construction Fund - Interest	2,289,305		4,648,695	
Interest Earnings	118,776	40,000	50,000	50,000
Total Receipts	\$ 2,408,081	\$ 8,724,331	\$ 8,734,331	\$ 8,800,532
Expenditures:				
Principal And Interest Payment	5,494,331	8,684,331	8,684,331	8,750,532
Transfer to Receipts Account-Interest	118,776	40,000	50,000	50,000
Total Expenditures	5,613,107	8,724,331	8,734,331	8,800,532
Balance October 31	\$ -	\$ -	\$ -	\$ -
<u>Capital Additions Account:</u>				
Balance November 1	-	-	717,395	5,818,348
Receipts:				
Transfer from Receipts Account	-	-	-	816,941
Loan Proceeds	1,564,774	913,539	5,585,475	-
Interest Earnings	7	5,000	5,000	5,000
Total Receipts	\$ 1,564,780	\$ 918,539	\$ 5,590,475	\$ 821,941
Expenditures:				
In-Lieu-Of Tax Payment to City	-	-	-	-
Loan Repayments	847,379	913,539	484,522	-
Retained Earnings Capital - Trsfr to Operating				5,818,348
Transfer to Receipts Account-Interest	7	5,000	5,000	5,000
Total Expenditures	847,385	918,539	489,522	5,823,348
Balance October 31	\$ 717,395	\$ -	\$ 5,818,348	\$ 816,941

COMMUNICATIONS SYSTEM OPERATING BUDGET
PART 2 - FLOW of ACCOUNTS BY ACCOUNT

	FY 2009-10 ACTUAL	FY 2010-11 ADOPTED BUDGET	FY 2010-11 AMENDED BUDGET	FY 2011-12 ADOPTED BUDGET
<u>Capital Additions Interest Sub-Account:</u>				
Balance November 1	122	55,122	1,254,954	53,432
Receipts:				
Transfer from Receipts Account-Interest	121,083	42,000	54,000	-
Miscellaneous Revenues	1,133,744			
Interest Earnings	105	2,000	4,000	4,000
Total Receipts	1,254,932	44,000	58,000	4,000
Expenditures				
Transfer to Receipts Account-Interest	101	2,000	4,000	4,000
Transfer to Debt Service Account			1,255,522	
Total Expenditures	\$ 101	\$ 2,000	\$ 1,259,522	\$ 4,000
Balance October 31	\$ 1,254,954	\$ 97,122	\$ 53,432	\$ 53,432
 Bal of Capital Additions & Interest Sub-Acct, October 31	 \$ 1,972,349	 \$ 97,122	 \$ 5,871,780	 \$ 870,373
 <u>Capital Additions Balance Commitments:</u>				
In Lieu of Tax Due In Following Year	-	-	-	-
Restricted for Capital	1,972,349	97,122	5,871,780	870,373
Total Capital Additions Commitments	\$ 1,972,349	\$ 97,122	\$ 5,871,780	\$ 870,373
 <u>Bond Construction Account:</u>				
Balance November 1	37,186,598	5,423,594	17,256,670	-
Receipts:				
Interest Earnings	522,060		46,196	
Loan Proceeds	2,654,841		1,925,966	
Other Receipts	438,401			
Total Receipts	\$ 3,615,301	\$ -	\$ 1,972,162	\$ -
Expenditures:				
Capital Projects Expenditures	18,601,084	5,423,594	12,654,171	-
Imputed Taxes	2,654,841		1,925,966	
Transfer to Debt Svc-Bond Construction Interest	2,289,305		4,648,695	
Total Expenditures	23,545,229	5,423,594	19,228,832	-
Balance October 31	\$ 17,256,670	\$ -	\$ -	\$ -
 <u>Computation of In-Lieu-Of Tax Payment:</u>				
Deposits Into Receipts Account	10,726,349	21,445,319	21,492,319	27,953,414
Less: Fu Cost of Goods Sold	2,167,180	7,294,997	4,716,670	8,016,904
Receipts Other Than Wholesale	4,374,790	10,939,396	13,564,723	15,745,858
Total Net Deductions	\$ 6,541,971	\$ 18,234,393	\$ 18,281,393	\$ 23,762,762
Balance Avail. for Improvements & In-Lieu-Of Tax	4,184,378	3,210,926	3,210,926	4,190,652
 Ilot Provision - Balance X 12%	502,125	385,311	385,311	502,878
 s:				
Total Flow Available - Receipts Account to Cap. Addtns	-	-	-	816,941
Less: Loan Repayment (Not Revenue)				
Less: Provision for Systems Improvements At 7.5%	313,828	240,819	1,258,174	314,299
Adequacy Or (Deficiency) of Flow	\$ (313,828)	\$ (240,819)	\$ (1,258,174)	\$ 502,642
 Ilot Amount Due	 \$ -	 \$ -	 \$ -	 \$ -

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

COMMUNICATIONS SYSTEM

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,650,586	3,088,979	1,771,876	3,088,979	3,073,640	-0.50 %
50100-50199	TEMPORARY EMPLOYEES	402,640	688,000	322,991	688,000	624,300	-9.26 %
50200-50299	OVERTIME	258,357	199,400	162,690	199,400	201,900	1.25 %
50400-50499	GROUP INSURANCE	298,176	356,784	178,953	356,784	367,546	3.02 %
50500-50599	RETIREMENT/MEDICARE TAX	474,873	581,745	342,614	581,745	575,299	-1.11 %
50600-50699	TRAINING OF PERSONNEL	25,492	77,300	21,095	77,300	74,800	-3.23 %
50800-50899	UNIFORMS	8,577	13,100	1,958	13,100	11,625	-11.26 %
50900-50999	MISCELLANEOUS BENEFITS	0	5,669	6,020	5,669	36,590	545.44 %
51000-51099	ADMINISTRATIVE COST	518,042	610,600	286,931	610,600	612,000	0.23 %
52000-52099	LEGAL FEES	207,107	125,000	93,060	125,000	125,000	0.00 %
53000-53099	FINANCIAL SERVICES	55,848	41,400	26,239	41,400	55,000	32.85 %
56000-56150	HEALTH/WELLNESS SERVICES	3,402	3,900	1,589	3,900	3,900	0.00 %
57000-57999	MISC PROF & TECH SERVICES	0	0	0	0	168,000	100.00 %
60000-60099	BUILDING MAINTENANCE	45,695	40,000	9,962	40,000	40,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	232,373	499,770	150,940	499,770	500,000	0.05 %
65000-65099	GROUNDS MAINTENANCE	16,000	21,600	9,600	21,600	21,600	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	25,983	34,200	18,048	34,200	34,200	0.00 %
67000-67099	UTILITIES	127,634	161,200	83,608	161,200	161,200	0.00 %
69000-69999	MISC PURCH PROP SERVICES	473,002	419,600	176,264	419,600	246,000	-41.37 %
70000-70099	DUES & LICENSES	16,119	15,200	733	15,200	13,400	-11.84 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	307,926	341,047	44,510	341,047	273,749	-19.73 %
70200-70299	POSTAGE/SHIPPING CHARGES	48,723	87,164	40,320	87,164	95,750	9.85 %
70300-70399	PRINTING & BINDING	13,065	83,000	23,716	83,000	95,250	14.76 %
70400-70499	PUBLICATION & RECORDATION	268	500	454	500	500	0.00 %
70500-70599	TELECOMMUNICATIONS	47,924	79,820	29,193	79,820	66,760	-16.36 %
70700-70799	TOURISM	417,830	500,000	274,285	500,000	500,000	0.00 %
70800-70899	TRAVEL & MEETINGS	16,528	28,500	13,559	28,500	28,500	0.00 %
70900-71999	MISC PURCHASED SERVICES	929,398	1,966,716	1,040,917	2,066,716	1,785,900	-9.19 %
72100-72199	EQUIPMENT RENTAL	385	4,000	0	4,000	4,000	0.00 %
72600-72699	TRANSPORTATION	70,041	96,650	39,995	96,650	93,900	-2.85 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

COMMUNICATIONS SYSTEM

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
72700-72999	OTHER SUPPLIES & MATERIALS	73,905	76,800	41,222	76,800	67,200	-12.50 %
73200-73299	OTHER PROPERTY EXPENSES	1,625	500	175	500	500	0.00 %
77000-77999	RESERVES	0	10,031,907	0	3,724,541	4,136,941	-58.76 %
78000-78099	UNINSURED LOSSES	7,973	4,534	0	4,534	57,932	1,177.72 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	2,684,296	7,132,277	2,846,530	7,237,277	8,370,000	17.35 %
80000-80099	ACCOUNTING COSTS	411,714	0	0	0	0	0.00 %
80100-80199	DEPRECIATION COSTS	0	0	4,861,070	0	0	0.00 %
80200-80299	INTEREST EXPENSE	0	6,082,253	484,522	6,082,253	5,430,532	-10.72 %
80300-80399	INVENTORY	-680	0	0	0	0	0.00 %
80500-80599	AMORTIZATIONS	0	0	157,200	0	0	0.00 %
80600-80699	REBATES & REFUNDS	10,829	0	0	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	18,722,121	13,101,008	2,738,213	13,101,008	0	-100.00 %
TOTAL	COMMUNICATIONS SYSTEM	29,603,777	46,600,123	16,301,051	40,497,757	27,953,414	-40.01 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
CMN-ADMINISTRATION & SUPPORT		805,103	1,012,964	665,583	1,012,964	872,972	-13.82 %
3700 CMN-ADMINISTRATION & SUPPORT		805,103	1,012,964	665,583	1,012,964	872,972	-13.82 %
5323700	50000-0 PERSONNEL SALARIES	183,942	180,128	117,548	180,128	180,794	0.37 %
5323700	50100-0 TEMPORARY EMPLOYEES	41,861	41,300	46,158	41,300	41,300	0.00 %
5323700	50200-0 OVERTIME	767	1,500	412	1,500	1,500	0.00 %
5323700	50400-0 GROUP HEALTH INSURANCE	12,489	15,506	7,753	15,506	16,540	6.67 %
5323700	50415-0 GROUP LIFE INSURANCE	378	356	234	356	360	1.12 %
5323700	50500-0 RETIREMENT/MEDICARE TAX	32,156	34,164	23,768	34,164	34,278	0.33 %
5323700	50600-0 TRAINING OF PERSONNEL	140	2,000	0	2,000	2,000	0.00 %
TOTAL PERSONNEL COSTS		271,733	274,954	195,873	274,954	276,772	0.66 %
5323700	56090-0 TRASH REMOVAL	3,402	3,900	1,589	3,900	3,900	0.00 %
5323700	57120-0 COLOCATION	0	0	0	0	168,000	100.00 %
5323700	60000-0 BUILDING MAINTENANCE	42,547	40,000	9,962	40,000	40,000	0.00 %
5323700	63000-0 EQUIPMENT MAINTENANCE	15,881	10,000	264	10,000	10,000	0.00 %
5323700	65000-0 GROUNDS MAINTENANCE	16,000	21,600	9,600	21,600	21,600	0.00 %
5323700	66000-0 JANITORIAL SUPPLIES & SERVICES	25,983	34,200	18,048	34,200	34,200	0.00 %
5323700	69180-0 CONTR SERV-DEBRIS CLEARANCE	152,222	168,000	99,724	168,000	0	-100.00 %
5323700	70000-0 DUES & LICENSES	14,057	8,000	383	8,000	8,000	0.00 %
5323700	70200-0 POSTAGE/SHIPPING CHARGES	2,363	2,500	505	2,500	2,500	0.00 %
5323700	70300-0 PRINTING & BINDING	1,994	2,000	137	2,000	2,000	0.00 %
5323700	70400-0 PUBLICATION & RECORDATION	268	500	454	500	500	0.00 %
5323700	70500-0 TELECOMMUNICATIONS	5,557	14,060	2,942	14,060	7,000	-50.21 %
5323700	70800-0 TRAVEL & MEETINGS	2,689	3,500	645	3,500	3,500	0.00 %
5323700	70907-0 CONTRACTUAL SERVICES	238,392	416,000	314,802	416,000	281,000	-32.45 %
5323700	72600-0 TRANSPORTATION	1,088	1,250	704	1,250	1,500	20.00 %
5323700	72700-0 SUPPLIES & MATERIALS	9,302	12,000	9,777	12,000	12,000	0.00 %
5323700	73220-0 RIGHT-OF-WAY COST	1,625	500	175	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		533,370	738,010	469,710	738,010	596,200	-19.22 %
TOTAL FUND 532		805,103	1,012,964	665,583	1,012,964	872,972	-13.82 %
CMN-GENERAL ACCOUNTS		4,670,807	18,552,814	9,022,805	18,657,814	19,606,544	5.68 %
3720 CMN-GENERAL ACCOUNTS		4,670,807	18,552,814	9,022,805	18,657,814	19,606,544	5.68 %
5323720	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	5,669	6,020	5,669	36,590	545.44 %
5323720	51000-0 ADMINISTRATIVE COST	518,042	610,600	286,931	610,600	612,000	0.23 %
5323720	52000-0 LEGAL FEES	207,107	125,000	93,060	125,000	125,000	0.00 %
5323720	53000-0 AUDITING FEES	31,007	1,400	1,398	1,400	30,000	2042.86 %
5323720	53050-0 PAYING AGENT FEES	24,841	40,000	24,841	40,000	25,000	-37.50 %
5323720	67000-0 UTILITIES	127,634	161,200	83,608	161,200	161,200	0.00 %
5323720	69120-0 RENT	320,779	251,600	76,541	251,600	246,000	-2.23 %
5323720	70123-0 OTHER INSURANCE PREMIUMS	307,926	341,047	44,510	341,047	273,749	-19.73 %
5323720	70906-0 REGULATORY FEES & PENALTIES	32,159	186,648	56,576	186,648	101,600	-45.57 %
5323720	77065-0 RESERVE-CASH BALANCE	0	5,968	0	5,968	0	-100.00 %
5323720	77515-0 RESERVE-SUB-INTEREST	0	89,001	0	89,001	0	-100.00 %
5323720	77571-0 RESERVE-CMCN-RE-RESTRICTED	0	0	0	0	816,941	100.00 %
5323720	77572-0 RESERVE-LUS LOAN PRINCIPAL	0	325,617	0	325,617	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 09-10</u>	<u>CUR BUDGET</u> <u>FY 10-11</u>	<u>ACTUAL AT</u> <u>06/30/2011</u>	<u>PROJECTED</u> <u>FY 10-11</u>	<u>ADOPTED</u> <u>FY 11-12</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
5323720 77580-0	RESERVE-BOND PRINCIPAL	0	3,190,000	0	3,190,000	3,320,000	4.08 %
5323720 78000-0	UNINSURED LOSSES	7,973	4,534	0	4,534	57,932	1177.72 %
5323720 79050-0	PURCH OF SERV-PHONE	184,262	330,758	141,836	330,758	250,000	-24.42 %
5323720 79055-0	PURCHASE OF SERVICES	45,833	50,000	0	50,000	0	-100.00 %
5323720 79060-0	PURCH OF SERV-PROGRAMMING	2,186,250	6,434,519	2,554,422	6,539,519	7,785,000	20.99 %
5323720 79070-0	PURCH OF SERV-INTERNET	267,951	317,000	150,272	317,000	335,000	5.68 %
5323720 80000-0	ACCOUNTS PAYABLE	84,556	0	0	0	0	0.00 %
5323720 80010-0	ACCOUNTS RECEIVABLE	327,158	0	0	0	0	0.00 %
5323720 80150-0	DEPRECIATION EXPENSE-COMM	0	0	4,861,070	0	0	0.00 %
5323720 80210-0	INTEREST ON LONG TERM DEBT	0	5,494,331	0	5,494,331	5,430,532	-1.16 %
5323720 80240-0	INTEREST ON LUS NOTE PAYABLE	0	587,922	484,522	587,922	0	-100.00 %
5323720 80320-0	INVENTORY STOCK-TELECOMM OPER	-680	0	0	0	0	0.00 %
5323720 80530-0	AMORTIZED ISSUANCE COSTS	0	0	92,135	0	0	0.00 %
5323720 80550-0	AMORTIZED BOND PREMIUM	0	0	4,673	0	0	0.00 %
5323720 80575-0	AMORTIZATION OF DEFERRED COST	0	0	60,392	0	0	0.00 %
5323720 80610-0	CREDIT BALANCE REFUNDS	10,829	0	0	0	0	0.00 %
5323720 80760-0	PAYROLL DEDUCTIONS	-12,821	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		4,670,807	18,552,814	9,022,805	18,657,814	19,606,544	5.68 %
TOTAL FUND 532		4,670,807	18,552,814	9,022,805	18,657,814	19,606,544	5.68 %

CMN-OPERATIONS		1,392,314	1,582,338	930,455	1,582,338	1,580,331	-0.13 %
3750 CMN-OPERATIONS		1,392,314	1,582,338	930,455	1,582,338	1,580,331	-0.13 %
5323750 50000-0	PERSONNEL SALARIES	808,853	915,424	554,075	915,424	901,036	-1.57 %
5323750 50100-0	TEMPORARY EMPLOYEES	71,845	112,800	53,364	112,800	120,000	6.38 %
5323750 50200-0	OVERTIME	147,736	99,800	93,170	99,800	99,800	0.00 %
5323750 50400-0	GROUP HEALTH INSURANCE	91,024	104,751	52,376	104,751	111,736	6.67 %
5323750 50415-0	GROUP LIFE INSURANCE	2,257	2,457	1,482	2,457	2,450	-0.28 %
5323750 50500-0	RETIREMENT/MEDICARE TAX	145,291	162,446	105,497	162,446	163,149	0.43 %
5323750 50600-0	TRAINING OF PERSONNEL	0	25,400	0	25,400	22,900	-9.84 %
5323750 50800-0	UNIFORMS	8,100	8,400	1,783	8,400	8,400	0.00 %
TOTAL PERSONNEL COSTS		1,275,106	1,431,478	861,747	1,431,478	1,429,471	-0.14 %
5323750 60000-0	BUILDING MAINTENANCE	3,148	0	0	0	0	0.00 %
5323750 63000-0	EQUIPMENT MAINTENANCE	6,537	10,000	9,092	10,000	10,000	0.00 %
5323750 70000-0	DUES & LICENSES	0	1,500	50	1,500	1,500	0.00 %
5323750 70500-0	TELECOMMUNICATIONS	13,758	17,760	5,913	17,760	17,760	0.00 %
5323750 70800-0	TRAVEL & MEETINGS	877	3,000	431	3,000	3,000	0.00 %
5323750 72100-0	EQUIPMENT RENTAL	0	4,000	0	4,000	4,000	0.00 %
5323750 72600-0	TRANSPORTATION	60,824	81,000	34,563	81,000	81,000	0.00 %
5323750 72700-0	SUPPLIES & MATERIALS	32,064	33,600	18,659	33,600	33,600	0.00 %
TOTAL NON-PERSONNEL COSTS		117,208	150,860	68,708	150,860	150,860	0.00 %
TOTAL FUND 532		1,392,314	1,582,338	930,455	1,582,338	1,580,331	-0.13 %

CMN-WAREHOUSE		123,880	134,752	76,075	134,752	132,908	-1.37 %
3760 CMN-WAREHOUSE		123,880	134,752	76,075	134,752	132,908	-1.37 %
5323760 50000-0	PERSONNEL SALARIES	87,330	85,541	55,824	85,541	85,863	0.38 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM

CODE	EXPENDITURE	ACTUAL FY 09-10	CUR BUDGET FY 10-11	ACTUAL AT 06/30/2011	PROJECTED FY 10-11	ADOPTED FY 11-12	ADOPTED VS CURRENT
5323760 50200-0	OVERTIME	1,215	2,000	1,780	2,000	2,000	0.00 %
5323760 50400-0	GROUP HEALTH INSURANCE	9,272	11,601	5,801	11,601	12,374	6.66 %
5323760 50415-0	GROUP LIFE INSURANCE	260	243	159	243	248	2.06 %
5323760 50500-0	RETIREMENT/MEDICARE TAX	13,918	14,742	9,896	14,742	14,798	0.38 %
5323760 50600-0	TRAINING OF PERSONNEL	0	1,200	0	1,200	1,200	0.00 %
5323760 50800-0	UNIFORMS	0	1,725	0	1,725	1,725	0.00 %
TOTAL PERSONNEL COSTS		111,995	117,052	73,460	117,052	118,208	0.99 %
5323760 70907-0	CONTRACTUAL SERVICES	8,811	9,300	1,261	9,300	9,300	0.00 %
5323760 72600-0	TRANSPORTATION	804	4,800	142	4,800	1,800	-62.50 %
5323760 72700-0	SUPPLIES & MATERIALS	2,270	3,600	1,212	3,600	3,600	0.00 %
TOTAL NON-PERSONNEL COSTS		11,884	17,700	2,615	17,700	14,700	-16.95 %
TOTAL FUND 532		123,880	134,752	76,075	134,752	132,908	-1.37 %

CMN-BUSINESS SUPPORT SERVICES	1,909,105	2,625,587	1,562,200	2,625,587	2,468,251	-5.99 %

3790 CMN-BUSINESS SUPPORT SERVICES	1,909,105	2,625,587	1,562,200	2,625,587	2,468,251	-5.99 %

5323790 50000-0	PERSONNEL SALARIES	649,584	770,711	436,133	770,711	757,037	-1.77 %
5323790 50100-0	TEMPORARY EMPLOYEES	83,118	263,000	97,116	263,000	183,000	-30.42 %
5323790 50200-0	OVERTIME	28,695	5,000	16,813	5,000	7,500	50.00 %
5323790 50400-0	GROUP HEALTH INSURANCE	78,154	93,036	46,518	93,036	90,906	-2.29 %
5323790 50415-0	GROUP LIFE INSURANCE	1,730	1,979	1,137	1,979	1,975	-0.20 %
5323790 50500-0	RETIREMENT/MEDICARE TAX	112,009	152,754	84,190	152,754	145,733	-4.60 %
5323790 50600-0	TRAINING OF PERSONNEL	4,837	16,700	9,765	16,700	16,700	0.00 %
5323790 50800-0	UNIFORMS	477	2,975	175	2,975	1,500	-49.58 %
TOTAL PERSONNEL COSTS		958,605	1,306,155	691,848	1,306,155	1,204,351	-7.79 %
5323790 70000-0	DUES & LICENSES	238	1,000	0	1,000	1,000	0.00 %
5323790 70200-0	POSTAGE/SHIPPING CHARGES	46,361	84,664	39,815	84,664	93,250	10.14 %
5323790 70300-0	PRINTING & BINDING	11,071	81,000	23,579	81,000	93,250	15.12 %
5323790 70500-0	TELECOMMUNICATIONS	14,250	24,000	11,123	24,000	18,000	-25.00 %
5323790 70795-0	CUSTOMER RELATIONS	417,830	500,000	274,285	500,000	500,000	0.00 %
5323790 70800-0	TRAVEL & MEETINGS	5,140	10,000	6,716	10,000	10,000	0.00 %
5323790 70907-0	CONTRACTUAL SERVICES	434,366	600,768	512,274	600,768	540,000	-10.12 %
5323790 72100-0	EQUIPMENT RENTAL	385	0	0	0	0	0.00 %
5323790 72600-0	TRANSPORTATION	1,959	2,400	909	2,400	2,400	0.00 %
5323790 72700-0	SUPPLIES & MATERIALS	18,900	15,600	1,650	15,600	6,000	-61.54 %
TOTAL NON-PERSONNEL COSTS		950,500	1,319,432	870,352	1,319,432	1,263,900	-4.21 %
TOTAL FUND 532		1,909,105	2,625,587	1,562,200	2,625,587	2,468,251	-5.99 %

CMN-ENGINEERING	1,967,628	3,169,339	1,305,719	3,269,339	3,292,408	3.88 %

3795 CMN-ENGINEERING	1,967,628	3,169,339	1,305,719	3,269,339	3,292,408	3.88 %

5323795 50000-0	PERSONNEL SALARIES	920,876	1,137,175	608,296	1,137,175	1,113,736	-2.06 %
5323795 50100-0	TEMPORARY EMPLOYEES	205,816	270,900	126,353	270,900	280,000	3.36 %
5323795 50200-0	OVERTIME	79,943	91,100	50,514	91,100	91,100	0.00 %
5323795 50300-0	PROMOTION COSTS	0	0	0	0	35,174	100.00 %
5323795 50400-0	GROUP HEALTH INSURANCE	100,423	124,201	62,100	124,201	128,317	3.31 %
5323795 50415-0	GROUP LIFE INSURANCE	2,189	2,654	1,392	2,654	2,640	-0.53 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 09-10</u>	<u>CUR BUDGET FY 10-11</u>	<u>ACTUAL AT 06/30/2011</u>	<u>PROJECTED FY 10-11</u>	<u>ADOPTED FY 11-12</u>	<u>ADOPTED VS CURRENT</u>
5323795 50500-0	RETIREMENT/MEDICARE TAX	171,498	217,639	119,263	217,639	217,341	-0.14 %
5323795 50600-0	TRAINING OF PERSONNEL	20,515	32,000	11,330	32,000	32,000	0.00 %
TOTAL PERSONNEL COSTS		1,501,261	1,875,669	979,249	1,875,669	1,900,308	1.31 %
5323795 63000-0	EQUIPMENT MAINTENANCE	209,955	479,770	141,584	479,770	480,000	0.05 %
5323795 70000-0	DUES & LICENSES	1,824	4,700	300	4,700	2,900	-38.30 %
5323795 70500-0	TELECOMMUNICATIONS	14,359	24,000	9,214	24,000	24,000	0.00 %
5323795 70800-0	TRAVEL & MEETINGS	7,822	12,000	5,767	12,000	12,000	0.00 %
5323795 70907-0	CONTRACTUAL SERVICES	215,671	754,000	156,003	854,000	854,000	13.26 %
5323795 72600-0	TRANSPORTATION	5,366	7,200	3,678	7,200	7,200	0.00 %
5323795 72700-0	SUPPLIES & MATERIALS	11,369	12,000	9,924	12,000	12,000	0.00 %
TOTAL NON-PERSONNEL COSTS		466,367	1,293,670	326,470	1,393,670	1,392,100	7.61 %
TOTAL FUND 532		1,967,628	3,169,339	1,305,719	3,269,339	3,292,408	3.88 %
CMN-CAPITAL APPROPRIATION		18,734,942	19,522,329	2,738,213	13,214,963	0	-100.00 %
3799 CMN-CAPITAL APPROPRIATION		18,734,942	19,522,329	2,738,213	13,214,963	0	-100.00 %
5323799 77570-0	RESERVE-CMCN-07 BOND CONST	0	6,421,321	0	113,955	0	-100.00 %
5323799 89540-0	2007 COMM CONSTRUCTION	18,734,942	13,101,008	3,299,654	13,101,008	0	-100.00 %
5323799 89570-0	WIP CONTRA ACCOUNT	0	0	-561,441	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		18,734,942	19,522,329	2,738,213	13,214,963	0	-100.00 %
TOTAL FUND 532		18,734,942	19,522,329	2,738,213	13,214,963	0	-100.00 %
TOTAL DEPT COMMUNICATIONS SYSTEM		29,603,777	46,600,123	16,301,051	40,497,757	27,953,414	-40.01 %

LAFAYETTE COMMUNICATIONS SYSTEM
5-YEAR CAPITAL OUTLAY PROGRAM SUMMARY
PROJECT LISTING
FY 2011-12 ADOPTED BUDGET

WORK			EXISTING PROJECTS		ADOPTED BUDGET FY 2011-12				
ORDER NO.	PROJECT NO.	PROJECT NAME	Approp Total @ 6/14/11	Unencumb Bal @ 6/14/11	2011-12	2012-13	2013-14	2014-15	2015-16
1	3024	CO2008-24 08 Fiber Customer Service Const Ph I	5,224	5,224					
2	3027	CO2009-27 09 Fiber Customer Service Const Ph III	30,867	28,960					
3	3003	CO2008-03 Comm. Service Drops - Wholesale	23,421	9,996					
4	3015	CO2008-15 Computer Equipment and Software	43,532	42,737					
5	3001	CO2008-01 Cust Premise Equip - ONT	5,088,953	4,345,958					
6	3000	CO2008-00 Cust Premise Equip - Set top boxes	617,094	70,111					
7	3002	CO2008-02 Cust Premise Equip - Whlse Elec	22,108	3,567					
8	3033	CO2010-33 Customer Interior Wiring	764,232	331,893	-	600,000	1,000,000	1,000,000	1,000,000
9	3032	CO2010-32 Customer Service Drops	1,627,548	296,895	-	1,300,000	1,800,000	1,800,000	1,800,000
10	3029	CO2010-29 Headend Equipment and Upgrades	170,959	112,367	-	250,000	250,000	250,000	250,000
11	3010	CO2008-10 Headend Oper Sys & Software	330,180	7,482					
12	3008	CO2008-08 Headend Property & Site Work	55,394	50,071					
13	3034	CO2010-34 Hut Equipment and Upgrades	41,808	41,808	-	250,000	250,000	250,000	250,000
14	3023	CO2008-23 Municipal Area Network (MAN) Add.	16,603	5,455					
15	3028	CO2009-28 Office Equipment	3,376	3,376					
16	3006	CO2008-06 OLT Hub Electronics	1,162,416	935,366					
17	3011	CO2008-11 Oper Support Sys Sftwre & Equip	157,761	104,085					
18	3030	CO2010-30 Outside Plant Extensions	232,000	67,883	-	250,000	100,000	100,000	100,000
19	3004	CO2008-04 Overhead Outside Plant	255,196	33,227					
20	3031	CO2010-31 Premise Equipment	469,370	292,063	-	2,000,000	700,000	700,000	700,000
21	3019	CO2008-19 Residential Interior Wiring	313,929	14,891					
22	3025	CO2008-25 08 Fiber Customer Service Const Ph II	10,000	-					
23	3016	CO2008-16 Comm Interior Wiring-Retail	170,315	1,529					
24	3017	CO2008-17 Comm. Service Drops - Retail	207,524	(29,426)					
25	3009	CO2008-09 Headend Building	129	1					
26	3012	CO2008-12 Office Furniture	5,900	160					
27	3020	CO2008-20 Residential Service Drops	329,771	(31,315)					
28	3013	CO2008-13 Vehicles	-	-					
29	3026	CO2009-26 Wholesale Network Upgrades	64,034	(479)	-	-	-	-	-
30		CO2010-35 Special Equipment			-	50,000	100,000	100,000	100,000
31	3018	CO2008-18 Test Equipment& Specialized Tools	14,678	12,332					
32	3005	CO2008-05 Underground Outside Plant	866,686	36,356					
33		CO2010-36 Unidentified Communications	-	-	-	100,000	100,000	100,000	100,000
TOTAL COMMUNICATIONS CIP			\$13,101,008	\$ 6,792,575	\$ -	\$ 4,800,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
SCHEDULE OF DEBT AUTHORIZED AND UNISSUED
AS OF JUNE 30, 2011**

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING FUND BALANCE AS OF 6/30/11	RESERVE FUND BALANCE AS OF 6/30/11
1961 Sales Tax Bonds	337,707,000.00	201,250,000.00	136,457,000.00	4,983,066.49	16,348,879.00
1985 Sales Tax Bonds	270,688,000.00	174,770,000.00	95,918,000.00	1,594,840.85	14,329,604.00
Utilities Revenue Bonds	288,183,260.25	288,183,260.25	0.00	7,852,741.25	24,851,971.88
Communications Revenue Bonds	125,000,000.00	110,405,000.00	14,595,000.00	1,594,999.98	0.00
General Obligation Bonds-Parish	98,000,000.00	75,685,000.00	22,315,000.00	5,758,279.80	0.00
Certificates Of Indebtedness-Parish	4,600,000.00	1,500,000.00	3,100,000.00	28,692.88	0.00
<i>Certificates Of Indebtedness-City</i>	<i>6,000,000.00</i>	<i>6,000,000.00</i>	<i>0.00</i>	<i>42,326.39</i>	<i>0.00</i>

**LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF DEBT SERVICE SCHEDULES**

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING PRINCIPAL 10/31/11	OUTSTANDING INTEREST 10/31/11	PRINCIPAL DUE 2011/2012	INTEREST DUE 2011/2012	TOTAL DUE 2011/2012
Contingency Sinking Fund-Parish Gob	75,685,000.00	68,595,000.00	36,142,813.20	2,310,000.00	2,965,248.76	5,275,248.76
1961 Sales Tax Bd Sinking Fd-City	201,250,000.00	184,395,000.00	102,077,020.75	6,990,000.00	8,823,147.02	15,813,147.02
1985 Sales Tax Bd Sinking Fd-City	174,770,000.00	135,000,000.00	64,252,770.93	7,720,000.00	5,957,360.75	13,677,360.75
Bond & Int Redemption Fd-City Utilitie	288,183,260.25	276,510,000.00	162,225,712.50	1,575,000.00	13,736,867.50	15,311,867.50
Debt Service Fd-City Communications	110,405,000.00	110,405,000.00	69,212,734.49	3,190,000.00	5,430,531.26	8,620,531.26
Certificates Of Indebtedness-Parish	1,500,000.00	880,000.00	246,675.00	80,000.00	48,300.00	128,300.00
Certificates Of Indebtedness-City	6,000,000.00	6,000,000.00	1,918,014.17	295,000.00	212,916.67	507,916.67
Taxable Refunding-City	49,230,000.00	39,200,000.00	22,949,605.00	1,465,000.00	2,190,695.00	3,655,695.00
Totals	\$ 907,023,260.25	\$ 820,985,000.00	\$ 459,025,346.04	\$ 23,625,000.00	\$ 39,365,066.96	\$ 62,990,066.96

CONTINGENCY SINKING FUND
PARISH GENERAL OBLIGATION BONDS
RECAP OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2011	OUTSTANDING BALANCE INTEREST 10/31/2011	PRINCIPAL DUE 2011/2012	INTEREST DUE 2011/2012	TOTAL DUE 2011/2012
General Obligation, 12/01/03	22,300,000.00	18,005,000.00	8,125,448.75	670,000.00	792,782.50	1,462,782.50
General Obligation, 6/01/05	14,600,000.00	12,610,000.00	6,175,795.70	395,000.00	550,778.76	945,778.76
General Obligation Refunding, 1/12/11	12,785,000.00	12,555,000.00	4,458,500.00	610,000.00	474,650.00	1,084,650.00
General Obligation, 1/12/11	26,000,000.00	25,425,000.00	17,383,068.75	635,000.00	1,147,037.50	1,782,037.50
TOTALS	\$ 75,685,000.00	\$ 68,595,000.00	\$ 36,142,813.20	\$ 2,310,000.00	\$ 2,965,248.76	\$ 5,275,248.76

CERTIFICATES OF INDEBTEDNESS
RECAP OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2011	OUTSTANDING BALANCE INTEREST 10/31/2011	PRINCIPAL DUE 2011/2012	INTEREST DUE 2011/2012	TOTAL DUE 2011/2012
Parish of Lafayette, Series 1999	1,500,000.00	880,000.00	246,675.00	80,000.00	48,300.00	128,300.00

CERTIFICATES OF INDEBTEDNESS-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 1/0/1900	OUTSTANDING BALANCE INTEREST 1/0/1900	PRINCIPAL DUE 0	INTEREST DUE 0	TOTAL DUE 0
City of Lafayette, Series 2011	6,000,000.00	6,000,000.00	1,918,014.17	295,000.00	212,916.67	507,916.67

CITY SALES TAX BOND SINKING FUND
SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING	OUTSTANDING	PRINCIPAL DUE 2011/2012	INTEREST DUE 2011/2012	TOTAL DUE 2011/2012
		BALANCE PRINCIPAL 10/31/11	BALANCE INTEREST 10/31/11			
Public Improvement Sales Tax, Series 2003A	9,910,000.00	8,490,000.00	3,564,073.75	425,000.00	392,631.25	817,631.25
Public Impr Sales Tax Refunding, Series 2003	14,200,000.00	7,980,000.00	1,228,426.25	955,000.00	301,715.00	1,256,715.00
Public Improvement Sales Tax, Series 2003C	7,100,000.00	6,175,000.00	2,771,498.84	260,000.00	277,745.00	537,745.00
Public Impr Sales Tax Refunding, Series 2005	40,460,000.00	36,375,000.00	11,819,862.50	2,200,000.00	1,646,875.00	3,846,875.00
Public Improvement Sales Tax, Series 2005B	23,500,000.00	22,295,000.00	11,170,215.67	710,000.00	996,181.26	1,706,181.26
Public Impr Sales Tax Refunding, Series 2006B	10,365,000.00	9,630,000.00	3,417,882.50	505,000.00	396,915.00	901,915.00
Public Improvement Sales Tax, Series 2007A	16,800,000.00	15,990,000.00	9,028,784.49	435,000.00	740,537.51	1,175,537.51
Public Improvement Sales Tax, Series 2009A (Less Federal Interest Subsidy - BABS/RZEDBS)	34,250,000.00	32,795,000.00	30,385,045.50	910,000.00 0.00	2,086,384.50 (756,551.08)	2,996,384.50 (756,551.08)
Public Impr Sales Tax Refunding, Series 2011A	16,665,000.00	16,665,000.00	6,018,806.25	590,000.00	658,537.50	1,248,537.50
Public Improvement Sales Tax, Series 2011	28,000,000.00	28,000,000.00	22,672,425.00	0.00	1,325,625.00	1,325,625.00
TOTALS	\$ 201,250,000.00	\$ 184,395,000.00	\$ 102,077,020.75	\$ 6,990,000.00	\$ 8,823,147.02	\$ 15,813,147.02

**CITY SALES TAX BOND SINKING FUND
SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE**

1985 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/11	OUTSTANDING BALANCE INTEREST 10/31/11	PRINCIPAL DUE 2011/2012	INTEREST DUE 2011/2012	TOTAL DUE 2011/2012
Public Improvement Sales Tax, Series 2003B	13,890,000.00	12,115,000.00	5,405,120.00	565,000.00	574,850.00	1,139,850.00
Public Improvement Sales Tax, Series 2003D	16,000,000.00	15,215,000.00	7,308,940.16	620,000.00	721,511.26	1,341,511.26
Public Impr Sales Tax Refunding, Series 2004	29,675,000.00	4,110,000.00	385,262.50	1,215,000.00	181,975.00	1,396,975.00
Public Impr Sales Tax Refunding, Series 2004A	3,445,000.00	2,295,000.00	493,731.32	210,000.00	89,751.26	299,751.26
Public Impr Sales Tax Refunding, Series 2005A	21,575,000.00	18,705,000.00	6,125,305.12	1,225,000.00	899,128.76	2,124,128.76
Public Improvement Sales Tax, Series 2005C	2,400,000.00	2,070,000.00	1,058,920.08	65,000.00	92,778.76	157,778.76
Public Impr Sales Tax Refunding, Series 2006A	13,320,000.00	12,385,000.00	4,251,401.34	665,000.00	521,828.76	1,186,828.76
Public Impr Sales Tax Refunding, Series 2006C	32,915,000.00	27,995,000.00	9,499,875.12	1,780,000.00	1,331,068.76	3,111,068.76
Public Improvement Sales Tax, Series 2007B	2,100,000.00	2,000,000.00	1,190,837.50	55,000.00	93,837.50	148,837.50
Public Improvement Sales Tax, Series 2009B (Less Federal Interest Subsidy - BABS/RZEDBS)	27,300,000.00	25,960,000.00	24,572,920.50	750,000.00	1,654,786.00 (579,175.10)	2,404,786.00 (579,175.10)
Public Impr Sales Tax Refunding, Series 2011B	12,150,000.00	12,150,000.00	3,960,457.29	570,000.00	375,019.79	945,019.79
TOTALS	\$ 174,770,000.00	\$ 135,000,000.00	\$ 64,252,770.93	\$ 7,720,000.00	\$ 5,957,360.75	\$ 13,677,360.75

**BOND & INTEREST REDEMPTION FUND
UTILITIES REVENUE BONDS
SUMMARY OF DEBT SERVICE**

UTILITY REVENUE BONDS-CITY

		OUTSTANDING BALANCE PRINCIPAL	OUTSTANDING BALANCE INTEREST	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE
SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	10/31/11	10/31/11	2011/2012	2011/2012	2011/2012
Utility Revenue Bonds, Series 1996	18,113,260.25	6,440,000.00	681,450.00	995,000.00	189,980.00	1,184,980.00
Utility Revenue Bonds, Series 2004	183,990,000.00	183,990,000.00	99,947,200.00	580,000.00	9,535,712.50	10,115,712.50
Utility Revenue Bonds, Series 2010	86,080,000.00	86,080,000.00	61,597,062.50	0.00	4,011,175.00	4,011,175.00
TOTALS	\$ 288,183,260.25	\$ 276,510,000.00	\$ 162,225,712.50	\$ 1,575,000.00	\$ 13,736,867.50	\$ 15,311,867.50

**TAXABLE BONDS
SCHEDULE OF DEBT SERVICE**

TAXABLE BOND-CITY

		OUTSTANDING BALANCE PRINCIPAL	OUTSTANDING BALANCE INTEREST	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE
SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	10/31/11	10/31/11	2011/2012	2011/2012	2011/2012
Taxable Refunding, Series 2002	49,230,000.00	39,200,000.00	22,949,605.00	1,465,000.00	2,190,695.00	3,655,695.00

**DEBT SERVICE FUND
COMMUNICATIONS SYSTEM REVENUE BONDS
SUMMARY OF DEBT SERVICE**

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

		OUTSTANDING BALANCE PRINCIPAL	OUTSTANDING BALANCE INTEREST	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE
SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	10/31/11	10/31/11	2011/2012	2011/2012	2011/2012
Communications Revenue Bonds, Series 2007	110,405,000.00	110,405,000.00	69,212,734.49	3,190,000.00	5,430,531.26	8,620,531.26

LAFAYETTE CONSOLIDATED GOVERNMENT
FY 11-12 ADOPTED BUDGET
5 - YEAR CAPITAL IMPROVEMENT SUMMARY

	ADOPTED	PROJECTED				
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	TOTAL
Parish Projects						
Widening/ Realignment and Reconstruction	\$ 2,374,088	\$ -	\$ -	\$ -	\$ -	\$ 2,374,088
Bridges	1,050,000	-	-	-	-	1,050,000
Urban Drainage	3,875,000	-	-	-	-	3,875,000
Public Buildings	800,000	-	-	-	-	800,000
Parish Recreation	218,000	-	-	-	-	218,000
Subtotal Parish	8,317,088	-	-	-	-	8,317,088
Parish Library						
Equipment	15,000	35,750	16,538	36,538	37,364	141,190
Automation/Computer Equip	68,000	71,400	74,970	74,970	78,719	368,059
Renovations	25,000	26,250	27,562	27,562	28,941	135,315
Construction	-	6,939,000	-	-	-	6,939,000
Subtotal Parish Library	108,000	7,072,400	119,070	139,070	145,024	7,583,564
City Pay as You Go						
Admin/Program Costs	4,576,254	4,213,889	4,213,889	4,213,889	4,213,889	21,431,810
Departmental Normal						
Capital and Reserves	6,781,686	7,070,523	7,074,748	9,700,922	12,119,000	42,746,879
Streets	3,069,235	4,120,000	4,120,000	4,120,000	4,120,000	19,549,235
Drainage	1,235,000	1,100,000	1,100,000	1,100,000	1,100,000	5,635,000
Public Buildings	3,166,237	600,000	600,000	-	-	4,366,237
Recreation/Parks	1,000,000	675,000	750,000	525,000	925,000	3,875,000
Other	315,000	150,000	150,000	150,000	150,000	915,000
Subtotal City PAYG	20,143,412	17,929,412	18,008,637	19,809,811	22,627,889	98,519,161
City Bond Program						
Streets	24,966,000	13,800,000	12,558,000	22,500,000	23,940,000	97,764,000
Drainage	2,564,000	3,000,000	2,402,000	4,000,000	4,453,000	16,419,000
Recreation/Parks	900,000	800,000	800,000	500,000	-	3,000,000
Subtotal City Bond	28,430,000	17,600,000	15,760,000	27,000,000	28,393,000	117,183,000
Total Sources	\$ 56,998,500	\$ 42,601,812	\$ 33,887,707	\$ 46,948,881	\$ 51,165,913	\$ 231,602,813

PARISH OF LAFAYETTE
FY 2011-12 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

	Total Approp @ 6/30/2011	Unencumb Approp @ 6/30/2011	PENDING BONDS	ADOPTED BUDGET FY 2011-12				
				2011-12	2012-13	2013-14	2014-15	2015-16
I. ROADS & BRIDGES:								
Widening/Realignment/Reconstruction:								
1 Andre Rd Reconstruction	\$ 803,000	\$ 762,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Gambleton-Mallet Rd Reconstr	389,000	377,817	-	-	-	-	-	-
3 Landry Road	2,469,601	2,212,906	-	-	-	-	-	-
4 La Neuville Road	2,097	(1)	-	-	-	-	-	-
5 Lebesque Rd Reconstruction	923,000	892,428	-	-	-	-	-	-
7 Vincent Road Bridge	118,652	99,473	-	-	-	-	-	-
8 Rural Asphalt Overlay & Recon	136,238	5,684	-	250,000	-	-	-	-
9 Rural Road Rehab	12,214,836	4,874,499	-	2,124,088	-	-	-	-
Subtotal Widening/Realignmt/Reconstr	17,056,424	9,224,927	-	2,374,088	-	-	-	-
Bridges:								
10 Bayou Tortue Bridge	639,034	522,210	-	-	-	-	-	-
11 Beau Bassin Road Bridge	890,255	693,966	-	-	-	-	-	-
12 Bonin Road Bridge Rpl	-	-	-	100,000	-	-	-	-
13 Bruce Street Bridge	802,218	304,504	-	-	-	-	-	-
14 Chemin Metairie Bridge	350,000	315,000	-	-	-	-	-	-
15 Cocodril Rd. Bridge	425,481	408,462	-	-	-	-	-	-
16 Elias G. Road Bridge Rpl	-	-	-	100,000	-	-	-	-
17 Espasie Road Bridge	647,287	616,763	-	-	-	-	-	-
18 Facile Road Bridge Rpl	-	-	-	90,000	-	-	-	-
19 Gazette Road Bridge Rpl	-	-	-	90,000	-	-	-	-
20 Gendarme Road Bridge Rpl	-	-	-	100,000	-	-	-	-
21 Hapsburg Lane Bridge	275,000	275,000	-	-	-	-	-	-
22 Hoffpauir Road Bridge	534,712	533,118	-	-	-	-	-	-
23 Kidder Road Bridge	415,074	395,270	-	-	-	-	-	-
24 Lajaunie Road Bridge Rpl	-	-	-	100,000	-	-	-	-
25 Leblanc Road Bridge	1,125,302	1,107,172	-	100,000	-	-	-	-
27 Mermentau Road Bridge	393,603	390,432	-	-	-	-	-	-
28 Old Spanish Trail Bridge Rpl	-	-	-	100,000	-	-	-	-
29 Parish Bridge Improvements	1,815,000	1,815,000	-	180,000	-	-	-	-
30 Petite Road Bridge	883,469	847,724	-	-	-	-	-	-
31 Rue Des Babineaux Rd. Bridge #1	498,439	496,211	-	-	-	-	-	-
32 Rue Des Babineaux Rd. Bridge #2	498,355	493,526	-	-	-	-	-	-
33 Rue Des Babineaux Rd. Bridge #3	505,382	494,203	-	-	-	-	-	-
34 Sellers Rd. Bridge	534,343	519,459	-	-	-	-	-	-
35 South Dearbone Rd. Bridge	1,198,377	1,178,224	-	-	-	-	-	-
36 St. Esprit Rd. Bridge	357,734	340,699	-	-	-	-	-	-
37 W. Congress St. Bridge Rpl	-	-	-	90,000	-	-	-	-
Subtotal Bridges	12,789,065	11,746,942	-	1,050,000	-	-	-	-
Street Improvements in Urban Area:								
38 Simcoe Street Corridor	800,000	521,139	-	-	-	-	-	-
Subtotal Urban Streets	800,000	521,139	-	-	-	-	-	-
TOTAL ROADS & BRIDGES	30,645,489	21,493,008	-	3,424,088	-	-	-	-
II. DRAINAGE IMPROVEMENTS:								
39 Isaac Verot Coulee/Cue Rd	-	-	-	2,700,000	-	-	-	-
40 Parish Drainage Impr	2,393,161	1,354,690	-	925,000	-	-	-	-
41 Coulee Ile Des Cannes - Ph V, Reach VI	417,724	410,819	-	-	-	-	-	-
42 Cypress Bayou	712,219	316,681	-	-	-	-	-	-
43 Coulee Ile Des Cannes Lat 7	486,884	30,910	-	-	-	-	-	-
44 Beaux Bassin Coulee Clear/Snag	-	-	-	250,000	-	-	-	-
Subtotal Drainage Impr	4,009,988	2,113,099	-	3,875,000	-	-	-	-
Urban Drainage Impr:								
45 Steiner Road Drainage	378,116	96	-	-	-	-	-	-
Subtotal Urban Drainage Impr	378,116	96	-	-	-	-	-	-
TOTAL DRAINAGE IMPROVEMENTS	4,388,104	2,113,195	-	3,875,000	-	-	-	-
III. PUBLIC BUILDINGS IMPROVEMENTS:								
46 Lafayette Parish Court House Impr.	690,003	196,938	-	800,000	-	-	-	-
TOTAL PUBLIC BUILDINGS IMPROVEMENTS	690,003	196,938	-	800,000	-	-	-	-
VI. PARISH RECREATION IMPROVEMENTS:								
47 Parks & Recreation Impr	51,481	51,481	-	218,000	-	-	-	-
TOTAL PARISH RECREATION IMPROVEMENTS	51,481	51,481	-	218,000	-	-	-	-
GRAND TOTAL PROJECTS	\$ 35,775,077	\$ 23,854,622	\$ -	\$ 8,317,088	\$ -	\$ -	\$ -	\$ -

LAFAYETTE PARISH PUBLIC LIBRARY

5-YEAR CAPITAL OUTLAY PLAN

FY 2011-12 ADOPTED BUDGET

EXISTING BOND FUNDS			ADOPTED FY 2011-12				
Budget Total @ 6/14/11	Approp Bals @ 6/14/11		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
REVENUES:							
I. PAY-AS-YOU-GO:							
1 Local funding			\$ 108,000	\$ 133,400	\$ 119,070	\$ 139,070	\$ 145,024
2 Prior Year Reserve Balance			-	6,939,000	-	-	-
Subtotal - Pay-as-you-go			\$ 108,000	\$ 7,072,400	\$ 119,070	\$ 139,070	\$ 145,024
II. BOND PROGRAM:							
4 Bond Proceeds	\$ 21,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Investment Income	2,260,358	(858,822)					
6 Misc Revenues	6,000	726					
7 Prior Year Reserve Balance							
Subtotal - Bond Program	\$ 24,166,358	\$ (858,096)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 24,166,358	\$ (858,096)	\$ 108,000	\$ 7,072,400	\$ 119,070	\$ 139,070	\$ 145,024
APPROPRIATIONS:							
I. PAY-AS-YOU-GO:							
Equipment							
9 Furniture & Equipment			\$ 15,000	\$ 15,750	\$ 16,538	\$ 16,538	\$ 17,364
10 Van / vehicles				20,000	-	20,000	20,000
Subtotal - Equipment			\$ 15,000	\$ 35,750	\$ 16,538	\$ 36,538	\$ 37,364
Automation & Computer Equipment							
12 Automation Enhancements			\$ 43,000	\$ 45,150	\$ 47,408	\$ 47,408	\$ 49,778
13 Portable Libraries			-	-	-	-	-
14 Computer Equipment			25,000	26,250	27,562	27,562	28,941
Subtotal - Automation			\$ 68,000	\$ 71,400	\$ 74,970	\$ 74,970	\$ 78,719
Renovations							
16 Building/General Plant			25,000	26,250	27,562	27,562	28,941
Subtotal - Renovations			\$ 25,000	\$ 26,250	\$ 27,562	\$ 27,562	\$ 28,941
Construction							
17 Main Library Construction			\$ -	\$ -	\$ -	\$ -	\$ -
East Regional Library Constr							
Library Automation System							
West Regional Library Constr							
Subtotal-Construction				6,939,000			
			\$ -	\$ 6,939,000	\$ -	\$ -	\$ -
TOTAL PAY-AS-YOU-GO			\$ 108,000	\$ 7,072,400	\$ 119,070	\$ 139,070	\$ 145,024
II. BOND PROGRAM:							
Facilities Expansion/Relocation							
18 South Regional Library - 38,000 sq ft	\$ 11,722,770	0	\$ -	\$ -	\$ -	\$ -	\$ -
19 North Regional Library - 12,400 sq ft	3,062,060	0	-	-	-	-	-
20 East Regional Library - 12,000 sq ft	321,547	0	-	-	-	-	-
21 West Regional Library - 14,000 sq ft	-	-	-	-	-	-	-
22 Main Library Renovations	7,993,623	6,891,635	-	-	-	-	-
23 Administrative Costs	378,820	651	-	-	-	-	-
24 Reserve for Projects	687,538	687,538	-	-	-	-	-
TOTAL BOND PROGRAM	\$ 24,166,358	\$ 7,579,825	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 24,166,358	\$ 7,579,825	\$ 108,000	\$ 7,072,400	\$ 119,070	\$ 139,070	\$ 145,024

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 11-12 ADOPTED BUDGET
 PAY AS YOU GO & BOND PROGRAM SUMMARY

	ADOPTED	PROJECTED				TOTAL
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	
Source of Funds						
Sales Tax Available for CIP	\$ 16,881,022	\$ 16,648,643	\$ 17,165,202	\$ 17,697,258	\$ 18,228,176	86,620,300
Interest Income	100,000	102,000	105,060	108,212	111,458	526,730
Internal Transfers In	690,656	704,469	725,603	747,371	769,792	3,637,892
Miscellaneous Other	35,000	35,875	36,772	37,691	38,633	183,971
Contribution-Public Enterprise	-	-	-	-	-	-
Future Bond Sales	28,430,000	17,600,000	15,760,000	27,000,000	28,393,000	117,183,000
LCG Structural Concrete Cert Fee	20,000	-	-	-	-	20,000
Prior Year Fund Balance	2,436,734	461,825	-	1,243,893	-	4,142,452
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Sources	<u>48,593,412</u>	<u>35,552,812</u>	<u>33,792,637</u>	<u>46,834,425</u>	<u>47,541,060</u>	<u>212,314,345</u>
Pay As You Go Program						
Administrative/Program Costs	4,576,254	4,213,889	4,213,889	4,213,889	4,213,889	21,431,810
Departmental Normal Capital & Reserves	6,781,686	7,070,523	7,074,748	9,700,922	12,119,000	42,746,879
Total Streets - Payg	3,069,235	4,120,000	4,120,000	4,120,000	4,120,000	19,549,235
Total Drainage - Payg	1,235,000	1,100,000	1,100,000	1,100,000	1,100,000	5,635,000
Total Public Buildings - Payg	3,166,237	600,000	600,000	-	-	4,366,237
Total Recreation/Parks - Payg	1,000,000	675,000	750,000	525,000	925,000	3,875,000
Total Other Projects - Payg	315,000	150,000	150,000	150,000	150,000	915,000
Total Pay As You Go Program	<u>20,143,412</u>	<u>17,929,412</u>	<u>18,008,637</u>	<u>19,809,811</u>	<u>22,627,889</u>	<u>98,519,161</u>
Bond Program						
Total Streets - Bonds	24,966,000	13,800,000	12,558,000	22,500,000	23,940,000	97,764,000
Total Drainage Projects - Bonds	2,564,000	3,000,000	2,402,000	4,000,000	4,453,000	16,419,000
Total Recreation/Parks - Bonds	900,000	800,000	800,000	500,000	-	3,000,000
Total Bond Program	<u>28,430,000</u>	<u>17,600,000</u>	<u>15,760,000</u>	<u>27,000,000</u>	<u>28,393,000</u>	<u>117,183,000</u>
Grand Total - Payg & Bond Programs	<u>\$ 48,573,412</u>	<u>\$ 35,529,412</u>	<u>\$ 33,768,637</u>	<u>\$ 46,809,811</u>	<u>\$ 51,020,889</u>	<u>\$ 215,702,161</u>

CITY OF LAFAYETTE NON-UTILITIES
 MULTI-YEAR CAPITAL OUTLAY PROGRAM
 ESTIMATED OPERATING EXPENSES

	ADOPTED FY 11-12					TOTAL
	2011-12	2012-13	2013-14	2014-15	2015-16	
I. PAY AS YOU GO PROGRAM:						
Street Projects	1,842	2,472	2,472	2,472	2,472	11,730
Drainage Projects	9,263	8,250	8,250	8,250	8,250	42,263
Recreation/Parks Projects	1,000	675	750	525	925	3,875
Public Building Projects	-	-	-	-	-	-
Other Projects	-	-	-	-	-	-
TOTAL PAYG O&M	<u>\$ 12,104</u>	<u>\$ 11,397</u>	<u>\$ 11,472</u>	<u>\$ 11,247</u>	<u>\$ 11,647</u>	<u>\$ 57,867</u>
II. BOND PROGRAM						
Street Projects	14,980	8,280	7,535	13,500	14,364	58,658
Drainage Projects	19,230	22,500	18,015	30,000	33,398	123,143
Recreation/Parks Projects	900	800	800	500	-	3,000
TOTAL BOND O&M	<u>\$ 35,110</u>	<u>\$ 31,580</u>	<u>\$ 26,350</u>	<u>\$ 44,000</u>	<u>\$ 47,762</u>	<u>\$ 184,801</u>
TOTAL ESTIMATED O&M COSTS	<u>\$ 47,214</u>	<u>\$ 42,977</u>	<u>\$ 37,822</u>	<u>\$ 55,247</u>	<u>\$ 59,409</u>	<u>\$ 242,668</u>

**CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2012-2016
SALES TAX REVENUE BOND AUTHORITY WITH PROJECTED BOND ISSUES**

ADOPTED FY 2011-12

Remaining Authority Unissued	Total	2011-12	Total	PROJECTED FIVE-YEAR CAPITAL OUTLAY PROGRAM				Remaining Authority
	Current Authority	Issue	After 2011 Issue	2012-13 Issue	2013-14 Issue	2014-15 Issue	2015-16 Issue	
1961 SALES TAX:								
Street Impr.	104,622,799	22,250,000	82,372,799	-	12,558,000	-	23,940,000	45,874,799
N. Univ. Underpass	2,762,141		2,762,141					2,762,141
Drainage Impr.	19,216,032	3,850,000	15,366,032	-	2,402,000	-	4,453,000	8,511,032
Public Building Impr.	203,833		203,833					203,833
Recreation/Parks Impr.	4,367,195	1,900,000	2,467,195	-	800,000	-	-	1,667,195
Central Bus Distr Impr.								-
Total 1961 Tax	\$131,172,000	\$28,000,000	\$103,172,000	\$0	\$15,760,000	\$0	\$28,393,000	\$59,019,000

1985 SALES TAX:

Street Impr.	57,505,306		57,505,306	13,800,000	-	22,500,000	-	21,205,306
Drainage Impr.	16,069,030		16,069,030	3,000,000	-	4,000,000	-	9,069,030
Recreation/Parks	4,703,664		4,703,664	800,000	-	500,000	-	3,403,664
Total 1985 Tax	\$78,278,000	\$0	\$78,278,000	\$17,600,000	\$0	\$27,000,000	\$0	\$33,678,000

COMBINED TAXES:

Street Impr.	162,128,105	22,250,000	139,878,105	13,800,000	12,558,000	22,500,000	23,940,000	67,080,105
N. Univ. Underpass	2,762,141		2,762,141	-	-	-	-	2,762,141
Drainage Impr.	35,285,062	3,850,000	31,435,062	3,000,000	2,402,000	4,000,000	4,453,000	17,580,062
Public Building Impr.	203,833		203,833	-	-	-	-	203,833
Recreation/Parks Impr.	9,070,859	1,900,000	7,170,859	800,000	800,000	500,000	-	5,070,859
Central Bus Distr Impr.	-	-	-	-	-	-	-	-
Total Combined Taxes	\$209,450,000	\$28,000,000	\$181,450,000	\$17,600,000	\$15,760,000	\$27,000,000	\$28,393,000	\$92,697,000

**CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM ADOPTED BUDGET 2012-2016
SALES TAX REVENUE BONDS**

ANALYSIS OF BOND PARITY COVERAGE WITH NEW ISSUES AND PROJECTED GROWTH & MINIMUM COVERAGE OF 1.5

	1961 Sales Tax	1985 Sales Tax	Combined
2009 Actual Collections	\$ 36,415,884	\$ 31,407,442	\$ 67,823,326
2010 Actual Collections	\$ 36,745,810	\$ 31,067,607	\$ 67,813,417
Sub-total	\$ 73,161,694	\$ 62,475,049	\$ 135,636,743
2 Year Average	\$ 36,580,847	\$ 31,237,525	\$ 67,818,372
Maximum Debt Service	\$ 24,387,231	\$ 41,650,033	\$ 45,212,248
Current Debt Service	\$ 15,010,830	\$ 15,486,656	\$ 30,497,486
Current Coverage Ratio	2.44	2.02	2.22

		=====PROJECTED BOND ISSUES=====								
		2011-12	2012-13	2013-14	2014-15	2015-16				
		Issue	Issue	Issue	Issue	Issue				
		0%	0%	2%	3%	3%				
1961 Sales Tax										
With additional 1961 bonds:										
Par	\$	28,000,000	\$	-	\$	15,760,000	\$	-	\$	28,393,000
Additional Debt Service	\$	1,960,000	\$	-	\$	1,103,200	\$	-	\$	1,987,510
Total Est. Coverage		2.16		2.24		1.99		2.18		1.83
1985 Sales Tax										
With additional 1985 bonds:										
Par		\$0		\$17,600,000		\$0		\$27,000,000		\$0
Additional Debt Service	\$	-	\$	1,232,000	\$	-	\$	1,890,000	\$	-
Total Est. Coverage		2.02		1.86		2.05		1.74		2.08
Combined Total										
With additional 1961 & 1985 bonds:										
Total Est. Coverage		2.09		2.01		1.99		1.94		1.90

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

**FY 11-12 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS**

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		ADOPTED FY 11-12	PROJECTED			
		Approp Total @ 06/06/11	Approp Bal @ 06/06/11		FY 12-13	FY 13-14	FY 14-15	FY 15-16
I. PAY AS YOU GO PROGRAM								
ADMINISTRATIVE/PROGRAM COSTS		\$ 3,550,991	\$ 1,758,833	\$ 4,576,254	\$ 4,213,889	\$ 4,213,889	\$ 4,213,889	\$ 4,213,889
DEPARTMENTAL NORMAL CAPITAL & RESERVES		13,550,351	7,020,914	6,781,686	7,070,523	7,074,748	9,700,922	12,119,000
STREET PROJECTS:								
1	AMB CAFFERY REHAB PH III	213,545	40,411	-	-	-	-	-
2	HUGH WALLIS/KALI SAL INT IMPRV	638,000	611,091	-	-	-	-	-
3	COURET/N UNIVERSITY TURN LANE	116,877	109,552	-	-	-	-	-
4	DOUCET ROAD WIDENING	325,587	308,323	-	-	-	-	-
5	E PONT DES MOUTON RD WIDENING	3,259,811	3,259,811	-	-	-	-	-
6	ERASTE LANDRY RD WIDEN-PH II	65,000	65,000	-	-	-	-	-
7	I-10 FRONTAGE RD SE,149/LA AVE	249,422	249,422	-	-	-	-	-
8	SIMCOE STREET CORRIDOR	78,970	76,468	-	-	-	-	-
9	PRELIMINARY ENGINEERING	31,197	15,469	20,000	20,000	20,000	20,000	20,000
10	SETTLERS TRACE EXT	622,701	542,836	-	-	-	-	-
11	ASPHALT SUPPLIES	100,000	33,654	-	-	-	-	-
12	LIMESTONE/SAND/DIRT/GRAVEL	80,000	53,984	-	-	-	-	-
13	TREE REMOVAL	85,000	14,603	-	-	-	-	-
14	DIRECTED STREETS-DISTRICT #3	200,000	50,000	-	-	-	-	-
15	DAIGLE STREET HARD SURFACING	434,082	395,216	-	-	-	-	-
16	CANNAN DRIVE BRIDGE	467,799	84,585	-	-	-	-	-
17	PAVEMENT MARKINGS	212,071	23,637	-	-	-	-	-
18	TRAFFIC CALMING PROGRAM	24,412	16,338	34,235	-	-	-	-
19	ASPHALT STREET PATCHING	650,167	91,134	300,000	300,000	300,000	300,000	300,000
20	STREET OVERLAY/RECONST	7,761,229	2,726,586	2,300,000	2,500,000	2,500,000	2,500,000	2,500,000
21	CONCRETE STREET REPAIRS	744,488	70,172	315,000	700,000	700,000	700,000	700,000
22	BRIDGE RENOVATIONS	131,104	109,505	100,000	100,000	100,000	100,000	100,000
23	BRIDGE REPLACEMENTS	-	-	-	500,000	500,000	500,000	500,000
24	BRIDGE REPAIRS-CITY	80,159	34,947	-	-	-	-	-
25	GATHRIGHT STREET EXTENSION	95,500	87,000	-	-	-	-	-
26	RPL AMEDEE ST BRIDGE	50,000	10,000	-	-	-	-	-
27	RPL OLE COLONY ROAD BRIDGE	76,617	40,463	-	-	-	-	-
28	STREETSCAPE	109,563	109,508	-	-	-	-	-
29	TOTAL STREETS - PAYG	16,903,301	9,229,714	3,069,235	4,120,000	4,120,000	4,120,000	4,120,000
DRAINAGE PROJECTS:								
31	HOLIDAY GARDENS-DRNG IMPRV	350,000	350,000	-	-	-	-	-
32	COULEE ILE DES CANNES, LAT 7	765,356	302,785	135,000	-	-	-	-
33	FANNY DRIVE COULEE	392,023	381,800	-	-	-	-	-
34	MCKINLEY/ST MARY DRAINAGE	213,000	212,844	-	-	-	-	-
35	RIVER OAKS PUMP RENOVATION	173,937	91,572	-	-	-	-	-
36	STEINER ROAD DRAINAGE	23,785	23,393	-	-	-	-	-
37	ZION CIRCLE DRAINAGE	649,995	649,059	-	-	-	-	-
38	DIRECTED DRAINAGE-DISTRICT #4	50,000	50,000	-	-	-	-	-
39	CONCRETE COULEE RENOVATIONS	1,099,800	1,090,000	300,000	300,000	300,000	300,000	300,000
40	WEST FARREL ROAD OUTFALL	354,000	354,000	-	-	-	-	-
41	SECONDARY DRAINAGE-CITY	613,322	201,818	400,000	400,000	400,000	400,000	400,000
42	RPL/RPR SUBSURFACE UNDGR DRAIN	426,013	388,951	300,000	300,000	300,000	300,000	300,000
43	IMPROVED COULEE MAINTENANCE	901,076	781,358	100,000	100,000	100,000	100,000	100,000
44	TELJEAN RD DRAINAGE	50,000	50,000	-	-	-	-	-
45	ACACIA DRIVE OUTFALL	109,839	38,735	-	-	-	-	-
46	TOTAL DRAINAGE - PAYG	6,172,146	4,966,315	1,235,000	1,100,000	1,100,000	1,100,000	1,100,000
SIDEWALK PROJECTS:								
47	BLAINE ST SIDEWALKS	164,209	41,501	-	-	-	-	-
48	DOWNTOWN SIDEWALKS RENOVATIONS	249,939	244,939	-	-	-	-	-
49	SIDEWALK & CURB RECONSTRUCTION	75,000	32,049	-	-	-	-	-
50	TOTAL SIDEWALKS - PAYG	489,148	318,489	-	-	-	-	-
PUBLIC BUILDING PROJECTS:								
51	ROOFING/EXTERIOR REPAIRS	730,358	480,010	-	-	-	-	-
52	LE CENTRE EINT/XT IMPROVEMENTS	134,768	34,829	95,446	-	-	-	-
53	WATER PROOFING POLICE BLDG	66,514	28,624	-	-	-	-	-
54	NEW IMPOUND VEH PROCESS CTR	97,649	97,649	-	-	-	-	-
55	FIRING RANGE	88,467	58,316	-	-	-	-	-
56	RECONSTRUCTION-STATION 7	525,327	366,912	-	-	-	-	-
57	NEW RESTROOMS/RENOVATIONS	58,592	48,727	-	-	-	-	-
58	REPAIR SLABS-STATION #3 & #4	186,844	181,844	-	-	-	-	-
59	RPL A/C UNITS-RECREATION CTR-1	267,526	245,050	-	-	-	-	-
60	BUILDING RENOVATIONS/REPAIRS	32,353	15,446	-	-	-	-	-
61	ULL SUBSIDY-DOME	11,447	11,447	1,791	-	-	-	-

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

FY 11-12 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		ADOPTED FY 11-12	PROJECTED			
		Approp Total @ 06/06/11	Approp Bal @ 06/06/11		FY 12-13	FY 13-14	FY 14-15	FY 15-16
67	RPR/INSPECT A/C	15,000	13,656	-	-	-	-	-
68	DUGAS RD BARN IMPR/ELECTRICAL	15,000	15,000	-	-	-	-	-
69	CLUBHOUSE REPAIRS	109,320	27,836	-	-	-	-	-
70	RPR OUTSIDE DECK	15,105	15,105	-	-	-	-	-
71	NEW STATION #14	402,186	398,803	-	-	-	-	-
72	NEW FACILITY-ANIMAL SHELTER	300,000	300,000	-	-	-	-	-
73	ROSA PARKS MULTI-MODAL	947,373	84,995	-	-	-	-	-
74	RPL/REPAIR LE CENTRE A/C-5	200,000	90,567	-	-	-	-	-
75	REFURB THEATRE SEATING PHII	204,724	204,724	-	-	-	-	-
76	UPGR GARAGE CARD READER-3	11,400	11,400	-	-	-	-	-
77	AUTOMATIC PAY STATION	35,200	35,200	-	-	-	-	-
78	VERMILION GARAGE IMPROVEMENTS	80,063	39,188	-	-	-	-	-
79	JAIL-EXTERIOR REPAIRS/WATERPROOFING	-	-	-	100,000	100,000	-	-
80	TENNIS FACILITY IMPROVEMENTS	78,706	68,071	-	-	-	-	-
81	RPL PAC LOBBY CARPET	60,665	60,665	-	-	-	-	-
82	PW ADMIN A/C REPLACMNT-PHASE1	74,000	74,000	-	-	-	-	-
83	A/C-REPLACEMENT/REPAIRS	127,525	80,826	-	-	-	-	-
84	COURTHOUSE-ELEVATOR REPAIRS	-	-	672,000	500,000	500,000	-	-
85	FIREARMS TRAINING FACILITY	90,000	89,519	-	-	-	-	-
86	RE-ROOF HEYMANN PERF ARTS CTR	652,936	79,428	-	-	-	-	-
87	SWIMMING FACILITY IMPROVEMENTS	54,761	42,992	-	-	-	-	-
88	POLICE PRECINCT 4 SUBSTATION	500,000	450,000	250,000	-	-	-	-
89	REPLACE HVAC SYSTEM - HPAC	-	-	847,000	-	-	-	-
90	JAILER SERV-JAIL CAP IMP	-	-	1,000,000	-	-	-	-
91	FIRE STATION #15 LAND	-	-	300,000	-	-	-	-
92	TOTAL PUBLIC BUILDINGS - PAYG	6,173,809	3,750,830	3,166,237	600,000	600,000	-	-
94	RECREATION/PARKS PROJECTS:							
95	BEAULLIEU PARK IMPROVEMENTS	392,616	267,439	100,000	-	-	-	250,000
96	SKATE/BIKE PARK	10,414	10,161	-	-	-	-	-
97	MOORE PARK IMPROVEMENTS	87,555	85,086	100,000	-	50,000	-	25,000
98	PARK IMPROVEMENTS-CITYWIDE	331,548	90,793	100,000	100,000	75,000	100,000	100,000
99	RECREATION CENTER IMPROVEMENTS	488,266	384,996	75,000	50,000	100,000	100,000	100,000
100	RECREATION CENTER AIR CONDITIONERS	-	-	50,000	25,000	25,000	25,000	50,000
101	RESTROOMS NEW / RENOV / IMPR	-	-	200,000	50,000	100,000	100,000	100,000
102	SWIMMING FACILITY IMPROVEMENTS	-	-	50,000	-	100,000	-	50,000
103	TENNIS FACILITY IMPROVEMENTS	-	-	50,000	250,000	100,000	-	50,000
104	GOLF COURSE & FACILITIES IMPRV	438,117	380,181	200,000	200,000	200,000	200,000	200,000
105	PARK INDEPENDENCE EQUIPMENT	-	-	25,000	-	-	-	-
107	CLARK FIELD IMPROVEMENTS	154,705	59,922	50,000	-	-	-	-
108	TOTAL RECREATION/PARKS - PAYG	1,903,221	1,278,579	1,000,000	675,000	750,000	525,000	925,000
110	OTHER PROJECTS:							
111	IT INFRASTRUCTURE	1,205,373	997,711	-	-	-	-	-
112	ENTERPRISE SYSTEMS	1,859,497	1,261,644	-	-	-	-	-
113	PLAYGROUND EQUIPMENT	274,188	121,438	125,000	100,000	100,000	100,000	100,000
114	DOWNTOWN INFRASTRUCTURE RENOV	-	-	100,000	-	-	-	-
115	AIRPACK INSPECTIONS/REPAIRS	82,527	48,516	-	-	-	-	-
116	LINC COMPREHENSIVE PLAN	50,000	17,135	-	-	-	-	-
117	NEW CAMERA SYSTEM-10	73,642	35,470	-	-	-	-	-
118	RPL NETTING	50,000	49,442	-	-	-	-	-
119	NEW RANGE NETTING	25,000	25,000	-	-	-	-	-
120	RPL DIGITAL EQUIP/PLANETARIUM	498,181	436,810	40,000	-	-	-	-
121	RPL FIRE SAFETY SYSTEM	30,000	15,367	-	-	-	-	-
122	HORSE FARM CENTRAL PARK ACQ	6,000,000	-	-	-	-	-	-
123	LAND ACQUIS-AMER BIRDING GR	10,000	10,000	-	-	-	-	-
124	ATHLETIC FIELD SUPPLIES/IMPROV	89,023	37,446	50,000	50,000	50,000	50,000	50,000
125	BVD-BOAT/CANOE DOCKS-2	55,000	110,000	-	-	-	-	-
	TOTAL OTHER PROJECTS - PAYG	10,302,431	3,165,978	315,000	150,000	150,000	150,000	150,000
	TOTAL PAY AS YOU GO PROGRAM	\$ 59,045,398	\$ 31,489,651	\$ 20,143,412	\$ 17,929,412	\$ 18,008,637	\$ 19,809,811	\$ 22,627,889

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 11-12 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS			ADOPTED FY 11-12	PROJECTED			
		Approp Total @ 06/06/11	Approp Bal @ 06/06/11			FY 12-13	FY 13-14	FY 14-15	FY 15-16
II. BOND PROGRAM									
STREET PROJECTS:									
126	AMEDEE RD BRIDGE	\$ -	\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -	
127	AYRESHIRE DR BRIDGE	600,000	114,836	-	-	-	-	-	
128	BELLEFONTAINE DRIVE EXTENSION	152,343	1	250,000	-	-	-	-	
129	CAMELLIA BLVD EXTENSION	54,592,503	109,540	-	-	-	-	-	
130	DOC DUHON/ROBLEY DR EXTENSION	14,262,452	311,943	-	-	-	-	-	
131	DOUCET ROAD WIDENING	323,111	243,060	-	-	-	-	-	
132	DUHON ROAD WIDENING	-	-	4,306,000	-	-	-	-	
133	DULLES DR WIDENING	-	-	1,740,000	2,760,000	-	-	-	
134	E PONT DES MOUTON RD WIDENING	16,606,905	11,626,759	5,300,000	-	-	-	-	
135	E VEROT SCHOOL ROAD WIDENING	871,603	87,001	799,000	409,000	4,260,000	4,700,000	-	
136	ERASTE LANDRY RD WIDEN-PH II	5,217,561	4,791,605	-	-	-	-	-	
137	I-49 LOCAL COMMITMENT	-	-	-	-	-	500,000	500,000	
138	JEFF ST VERMLN & CYPRESS GTWYS	2,579,293	169,875	-	-	-	-	-	
139	KALISTE SALOOM WIDENING	1,500,000	350,518	4,125,000	4,375,000	5,500,000	6,000,000	-	
140	LA AVE EXT PH IID-(MARVW/G SW)	14,663,874	8,284,729	-	-	-	-	-	
141	LUKE ST EXT (ERASTE/DULLES)	2,507,909	38,975	-	-	-	-	-	
142	N ST ANTOINE EXT-PONT DES MTN	4,908,331	4,146,936	2,500,000	-	-	-	-	
143	N UNIVERSITY AVE WIDENING	500,000	99,242	-	-	-	500,000	8,800,000	
144	OLE COLONY RD BRIDGE	-	-	500,000	-	-	-	-	
145	RUE DE BELIER EXT PH-I(HWY 93)	9,263,542	323,283	-	-	-	-	-	
146	S COLLEGE EXT-PH I(PINHK/SALM)	4,771,257	3,972,734	4,506,000	1,756,000	2,798,000	10,800,000	14,000,000	
147	STREETSCAPE	-	-	-	4,500,000	-	-	-	
148	W WILLOW ST EXTENSION	3,573,407	-	-	-	-	-	640,000	
149	SETTLERS TRACE REHAB	-	-	430,000	-	-	-	-	
150	TOTAL STREETS - BONDS	136,894,091	34,671,034	24,966,000	13,800,000	12,558,000	22,500,000	23,940,000	
151									
DRAINAGE PROJECTS:									
152	ALONDA DR COULEE WALL	70,000	40,000	-	-	-	-	-	
153	AMARYLLIS DRIVE DRAINAGE	25,000	5,000	-	-	-	-	-	
154	BECKY LANE OUTFALL	30,000	5,000	-	-	-	-	-	
155	BELLE TERRE COULEE	2,962,282	0	-	-	-	495,000	-	
156	BELLFONTAINE DRAINAGE	411,048	335,845	-	-	-	-	-	
157	BROADMOOR COULEE-PH I,II,III	2,317,128	3,403	-	-	-	3,061,000	1,456,000	
158	COULEE BEND IMPROVEMENTS	-	-	364,000	1,700,000	2,300,000	-	-	
159	COULEE ILE DES CANNES, LAT 7	3,815,931	-	2,000,000	-	102,000	300,000	342,000	
160	DEBAILLON COULEE-PH I & II	3,791,266	-	-	-	-	-	1,337,000	
161	FANNY DRIVE COULEE	103,279	-	-	-	-	144,000	1,318,000	
162	FARRELL RD DRAINAGE IMP	2,000,042	1,578,812	-	-	-	-	-	
163	FERNWOOD DRIVE OUTFALL	200,000	200,000	-	-	-	-	-	
164	MCKINLEY/ST MARY DRAINAGE	1,496,491	825,614	-	-	-	-	-	
165	PEMBROKE DRIVE DRAINAGE	1,000,000	839,567	-	-	-	-	-	
166	SUNBEAM COULEE	6,903,966	648,818	200,000	1,300,000	-	-	-	
167	WALKER RD DRAINAGE	4,099,678	3,960,162	-	-	-	-	-	
168	WEST FARRELL ROAD OUTFALL	1,894,437	1,894,437	-	-	-	-	-	
169	TOTAL DRAINAGE PROJECTS - BONDS	31,120,548	10,336,660	2,564,000	3,000,000	2,402,000	4,000,000	4,453,000	
170									
171									
RECREATION/PARKS PROJECTS:									
172	NEW GOLF COURSE	6,798,525	15,302	-	-	-	-	-	
173	RECREATION CENTER IMPROVEMENTS	617,680	400,338	900,000	800,000	800,000	500,000	-	
174	TOTAL RECREATION/PARKS - BONDS	7,416,205	415,640	900,000	800,000	800,000	500,000	-	
TOTAL BOND PROGRAM									
		\$175,430,844	\$ 45,423,333	\$ 28,430,000	\$ 17,600,000	\$ 15,760,000	\$ 27,000,000	\$ 28,393,000	
GRAND TOTAL - PAYG & BOND PROGRAMS									
		\$234,476,242	\$ 76,912,984	\$ 48,573,412	\$ 35,529,412	\$ 33,768,637	\$ 46,809,811	\$ 51,020,889	

Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2011-12 ADOPTED BUDGET
COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL

	ADOPTED BUDGET FY 11 - 12					
	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
REVENUES:						
Retained Earnings Capital fr Oper.	\$ 9,783,278	\$ 6,508,896	\$ 18,583,522	\$ 31,221,630	\$ 19,918,704	\$ 86,016,030
Bond Proceeds - Utilities Revenue	51,000,000	16,000,000	-	-	12,600,000	79,600,000
Prior Year Reserve Balance	9,873,311	41,854,089	43,241,840	27,278,362	37,274,992	9,873,311
TOTAL REVENUES	\$ 70,656,589	\$ 64,362,985	\$ 61,825,362	\$ 58,499,992	\$ 69,793,696	\$ 175,489,341
APPROPRIATIONS:						
Electric Division:						
Acquisitions	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Production	6,130,000	3,900,000	4,080,000	4,600,000	1,600,000	20,310,000
Distribution	2,527,000	2,762,000	300,000	100,000	100,000	5,789,000
Substations	4,255,000	4,260,000	5,510,000	10,000	10,000	14,045,000
Transmission	735,000	485,000	4,007,000	10,000	10,000	5,247,000
General Plant	985,000	338,145	10,000	10,000	10,000	1,353,145
Total Electric	14,632,000	11,745,145	16,907,000	4,730,000	1,730,000	49,744,145
Water Division:						
Production	2,295,000	2,262,000	1,810,000	310,000	110,000	6,787,000
Distribution	2,156,000	675,000	525,000	575,000	450,000	4,381,000
Total Water	4,451,000	2,937,000	2,335,000	885,000	560,000	11,168,000
Wastewater Division:						
Treatment	710,000	2,230,000	12,433,000	13,685,000	4,575,000	33,633,000
Collection	4,623,500	2,833,000	2,872,000	1,925,000	2,070,000	14,323,500
Total Wastewater	5,333,500	5,063,000	15,305,000	15,610,000	6,645,000	47,956,500
Reserve Fund/COI/Capitalized Interest	4,386,000	1,376,000	-	-	1,083,600	6,845,600
TOTAL APPROPRIATIONS	28,802,500	21,121,145	34,547,000	21,225,000	10,018,600	115,714,245
BALANCE AVAILABLE	41,854,089	43,241,840	27,278,362	37,274,992	59,775,096	59,775,096
TOTAL APPROPRIATIONS/RESERVES	\$ 70,656,589	\$ 64,362,985	\$ 61,825,362	\$ 58,499,992	\$ 69,793,696	\$ 175,489,341

LAFAYETTE UTILITIES SYSTEM
ESTIMATED OPERATING & MAINTENANCE COSTS
FOR PROPOSED FACILITIES OVER THE NEXT FIVE YEARS
FY 2011-12 ADOPTED BUDGET

	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
ELECTRIC DIVISION						
Operation & Maintenance	438,960	352,354	507,210	141,900	51,900	1,492,324
WATER DIVISION						
Operation & Maintenance	89,020	58,740	46,700	17,700	11,200	226,150
WASTEWATER DIVISION						
Operation & Maintenance	133,338	126,575	382,625	390,250	166,125	1,198,913
TOTAL	\$ 661,318	\$ 537,669	\$ 936,535	\$ 549,850	\$ 229,225	\$ 2,917,387

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 11-12 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

Ref.	Project #	Title	EXISTING PROJECTS		ADOPTED BUDGET FY 11 - 12				
			Approp Total @6/17/11	Approp Bal. @6/17/11	2011-12	2012-13	2013-14	2014-15	2015-16
1	ELECTRIC SYSTEM:								
2	EA 2010-01	Slemco Acquisitions	790,000	789,763	-	-	3,000,000	-	-
3	EA 2010-02	GSU Customer Acquisitions	755,000	754,469	-	-	-	-	-
4		Subtotal - Electric - Acquisitions	1,545,000	1,544,232	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
5	EP2005-01	Boiler Improv.	1,279,663	24,026	-	-	-	-	-
6	EP2010-02	Automation Improv. Phase I	3,050,000	3,043,676	2,880,000	-	-	-	-
7	EP2010-03	Automation Improv. Phase II	-	-	-	1,600,000	550,000	50,000	300,000
8	EP2010-04	Boiler Aux/Retube Phase I	400,000	196,107	850,000	-	-	-	-
9	EP2010-05	Boiler Aux/Retube Phase II	-	-	-	400,000	150,000	150,000	500,000
10	EP2010-16	Bonin Recoating	-	-	-	-	2,500,000	3,500,000	-
11	EP2010-14	CEMS and Emissions Control Phase I	-	-	100,000	-	-	-	-
12	EP2010-15	CEMS and Emissions Control Phase II	-	-	-	200,000	200,000	200,000	-
13	EP2009-02	Combustion Turbine Plant Imprs Phase I	1,185,981	1,117,062	-	-	-	-	-
14	EP2010-01	Combustion Turbine Plant Imprs Phase II	-	-	-	200,000	200,000	200,000	300,000
15	EP2009-01	Combustion Turbine VIGV Upgrade	2,500,000	1,363,464	-	-	-	-	-
16	EP2010-08	Condenser Retube	-	-	1,700,000	-	-	-	-
17	EP2009-07	Control System Improv.	992,903	48,697	-	-	-	-	-
18	EP2005-03	Cooling Tower Improv.	189,017	14,878	-	-	-	-	-
19	EP2010-09	Cooling Tower Phase I	1,250,000	1,250,000	-	-	-	-	-
20	EP2010-10	Cooling Tower Phase II	-	-	100,000	150,000	100,000	150,000	150,000
21	EP2004-01	Fire Protection System	229,118	149,438	-	-	-	-	-
22	EP2010-13	Fuel Supply Improv.	1,112,561	760,615	50,000	50,000	-	-	-
23	EP2008-02	Hargis-Hebert Plant Improv.	55,575	4,490	-	-	-	-	-
24	EP2008-01	Labbe Plant Improv.	60,412	51,653	-	-	-	-	-
25	EP2010-11	Plant Site and Security Improv. Phase I	550,000	545,932	350,000	-	-	-	-
26	EP2010-12	Plant Site and Security Improv. Phase II	-	-	-	900,000	100,000	100,000	100,000
27	EP2010-06	Turbine Auxiliaries Phase I	500,000	453,238	-	-	-	-	-
28	EP2010-07	Turbine Auxiliaries Phase II	-	-	-	300,000	180,000	150,000	150,000
29	EP2005-02	Turbine Improv.	10,460	(560)	-	-	-	-	-
30	EP_-U	Unidentified Production Projects	-	-	100,000	100,000	100,000	100,000	100,000
31		Subtotal - Electric - Production	13,365,690	9,022,716	\$ 6,130,000	\$ 3,900,000	\$ 4,080,000	\$ 4,600,000	\$ 1,600,000
32	ED2010-02	Beadle Feeder 5554 Line Extension	176,909	112,675	-	-	-	-	-
33	ED2009-02	Beadle New Substation Feeder	670,000	670,000	-	-	-	-	-
34	ED2009-05	Distribution Line Extensions	400,000	317,962	250,000	250,000	-	-	-
35	ED2009-03	Failla Road Reconnector	200,000	159,081	-	-	-	-	-
36	ED2009-08	Warehouse Feeder 5054 Rehabilitation	210,000	129,467	-	-	-	-	-
37	ED2010-01	Peck Feeder 3054 Rehabilitation	200,000	12,426	-	-	-	-	-
38	ED2010-03	La. Ave. Extension-I-10 North	250,000	183,475	-	-	-	-	-
39	ED2010-06	Recond. 8051 to Clara Vaon Drive	-	-	-	-	200,000	-	-
40	ED2010-07	Gilman-New Feeder along Univ to Pnt de Mtn	-	-	250,000	1,912,000	-	-	-
41	ED2008-03	Northeast substation Feeders	-	-	-	500,000	-	-	-
42	ED2008-04	Southeast Substation Feeders	2,000,000	1,993,174	1,877,000	-	-	-	-
43	ED2009-01	Verot School Rd Widening	113,976	113,976	50,000	-	-	-	-
44	ED2008-U	3 Phase Verot Sch Rd/Vincent/Fortune	2,052	2,052	-	-	-	-	-
45	ED_-U	Unidentified Distribution Projects	-	-	100,000	100,000	100,000	100,000	100,000
46		Subtotal - Electric - Distribution	4,222,937	3,694,288	\$ 2,527,000	\$ 2,762,000	\$ 300,000	\$ 100,000	\$ 100,000
47	ES2009-02	Beadle Transformer Addition	44,734	28,654	-	-	-	-	-
48	ES2009-04	Doc Bonin Switchyard Expansion ALP	3,816,062	426,947	-	4,050,000	-	-	-

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 11-12 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

		EXISTING PROJECTS		ADOPTED BUDGET FY 11 - 12						
Ref.			Approp Total	Approp Bal.						
No.	Project #	Title	@6/17/11	@6/17/11	2011-12	2012-13	2013-14	2014-15	2015-16	
49	ES2009-01	Luke Transformer Addition	-	-	250,000	-	-	-	-	
50	ES2009-05	New Doc Bonin Autotrans. ALP	4,999,758	2,356,673	500,000	-	-	-	-	
51	ES2005-03	Northeast Substation	-	-	-	-	3,000,000	-	-	
52	ES2008-01	Peck Substation Imprs	500,000	500,000	-	-	-	-	-	
53	ES2008-04	Pont Des Mouton Autotransformer	-	-	-	-	2,500,000	-	-	
54	ES2007-05	Pont Des Mouton Transformer Addition	118,973	32,004	-	-	-	-	-	
55	ES2005-06	Replace 69 KV Breakers Doc Bonin/Elks	100,000	100,000	100,000	100,000	-	-	-	
56	ES2007-04	Southeast Substation	147,806	134,261	2,745,000	-	-	-	-	
57	ES2007-06	Substation Maint/Storage Facility	-	-	650,000	100,000	-	-	-	
58	ES2009-07	T J Labbe Switchyard Expansion ALP	3,933,898	644,473	-	-	-	-	-	
59	ES2010-03	Guilbeau Substation Expansion	275,000	50,365	-	-	-	-	-	
60	ES2007-U	Substation Improvement Telemetry	5,086	1,020	-	-	-	-	-	
61	ES_-U	Unidentified Substation Imps	-	-	10,000	10,000	10,000	10,000	10,000	
62		Subtotal - Electric - Substations	13,941,317	4,274,397	\$ 4,255,000	\$ 4,260,000	\$ 5,510,000	\$ 10,000	\$ 10,000	
63	ET2008-03	Bonin/Gilman Reconductor	-	-	-	-	680,000	-	-	
64	ET2010-01	Bonin/Luke Reconductor	-	-	-	-	625,000	-	-	
65	ET2008-05	Hargis-Hebert/SE Sub Trans. Line	2,025,000	2,025,000	725,000	-	-	-	-	
66	ET2009-02	New Doc Bonin/T.J. Labbe 230K V Line ALP	2,788,270	1,185,549	-	-	-	-	-	
67	ET2008-02	Peck/Northeast Sub Trans. Line	-	-	-	425,000	1,235,000	-	-	
68	ET2008-01	Pont Des Mouton/NE Sub Trans. Line	-	-	-	50,000	1,457,000	-	-	
69	ET-U	Unidentified Trans. Imprs	-	-	10,000	10,000	10,000	10,000	10,000	
70		Subtotal - Electric -Trans.	4,813,270	3,210,549	\$ 735,000	\$ 485,000	\$ 4,007,000	\$ 10,000	\$ 10,000	
71	GP2004-01	05 Network Storage Upgrade	-	-	-	-	-	-	-	
72	GP2009-03A	Smart Grid - AMI Electric	14,400,000	14,286,331	-	-	-	-	-	
73	GP2009-03B	Smart Grid - MDMS	960,000	960,000	-	-	-	-	-	
74	GP2009-03C	Smart Grid - OMS	840,000	840,000	-	-	-	-	-	
75	GP2009-03D	Smart Grid - Cust Syst In-Home Displays	100,000	100,000	-	-	-	-	-	
76	GP2009-03E	Smart Grid - Cust Syst Load Control	2,500,000	2,500,000	-	-	-	-	-	
77	GP2009-03F	Smart Grid - Trans. Automation	2,570,000	2,556,597	-	-	-	-	-	
78	GP2009-03G	Smart Grid - Distribution Automation	1,700,000	1,700,000	-	-	-	-	-	
79	GP2010-03	SCADA Upgrade	350,000	7,941	-	-	-	-	-	
80	GP2010-04	Warehouse Roof Replacement	150,000	138,675	-	-	-	-	-	
81	GP2011-U1	Backup Generator Hebert Facility	5,000	5,000	-	-	-	-	-	
82	GP99-01	Call Center Project	165,938	44,738	-	-	-	-	-	
83	GP2009-02	Call Ctr/Cust Info Enhance	138,514	33,589	-	-	-	-	-	
84	GP2007-01	Customer Serv & Operations Facility	38,723	38,723	-	-	-	-	-	
85	GP2009-01	Disaster Recovery/Bus Continuity Impl.	150,000	150,000	50,000	-	-	-	-	
86	GP-U1	FTTH Warehouse	38,824	27,597	-	-	-	-	-	
87	GP2010-02	Property for Future Expansion	310,000	309,099	500,000	-	-	-	-	
88	GP2012-1	Improv. to LUS Facility on Hebert Rd			75,000	-	-	-	-	
89	GP2012-3	New Parking Pad for LUS Oper Train Fac			5,000	200,000	-	-	-	
90	GP2012-4	SCADA Control Room Impr			125,000	-	-	-	-	
91	GP_-U	Unidentified General Plant Additions	-	-	10,000	10,000	10,000	10,000	10,000	
92	GP2012-5	Customer Serv Relocation	-	-	220,000	128,145	-	-	-	
93		Subtotal - General Plant	24,416,999	23,698,290	\$ 985,000	\$ 338,145	\$ 10,000	\$ 10,000	\$ 10,000	
94		TOTAL ELECTRIC	62,305,213	45,444,472	14,632,000	11,745,145	16,907,000	4,730,000	1,730,000	
95		WATER SYSTEM:								
96	WP2009-07	Chemical Feed Modif.	30,000	30,000	-	170,000	-	-	-	

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 11-12 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

Ref.	No.	Project #	Title	EXISTING PROJECTS		ADOPTED BUDGET FY 11 - 12				
				Approp Total @6/17/11	Approp Bal. @6/17/11	2011-12	2012-13	2013-14	2014-15	2015-16
97	WP2010-01		Commission Blvd Water Plant Pressure Filters	-	-	225,000	200,000	1,200,000	-	-
98	WP2004-01		Hypochlorite Generation	15,116	1	-	-	-	-	-
99	WP2009-01		NWTP Building Impr	250,000	250,000	200,000	300,000	-	-	-
100	WP2009-02		NWTP Standby Power	-	-	-	632,000	-	-	-
101	WP2003-01		Plant Security	20,000	20,000	-	-	-	-	-
102	WP2010-02		PLC Replacement	75,000	75,000	300,000	300,000	300,000	-	-
103	WP2007-U2		SCADA Monitoring Locations	140,000	118,989	-	-	-	-	-
104	WP2010-03		South Plant Generator Auto Transformer Switch	-	-	160,000	-	-	-	-
105	WP2009-04		SWTP Building Impr	500,000	483,760	400,000	350,000	-	-	-
106	WP2009-06		SWTP Pipe Gallery Impr	172,000	1,525	-	-	-	-	-
107	WP2009-03		SWTP Surge Suppression	116,000	116,000	-	-	-	-	-
108	WP2009-05		SWTP T.U. No. 1 Replacement	170,000	-	500,000	-	-	-	-
109	WP2005-01		08 Water System Master Plan Update	15,000	15,000	-	-	-	-	-
110	WP2008-01		Water Treatment Facilities W. Gloria Switch	120,000	89,000	400,000	-	-	-	-
111	WP2012-1		Treatment Plants Modif. & Upgr	-	-	100,000	100,000	100,000	100,000	100,000
112	WP2012-2		NWTP Pipe Gallery Impr (1-6)	-	-	-	200,000	-	-	-
113	WP2012-3		NWTP Pipe Gallery Impr (7-10)	-	-	-	-	200,000	-	-
114	WP2012-4		NWTP Pipe Gallery Impr (11-15)	-	-	-	-	-	200,000	-
115	WP_-U		Unidentified Production Projects	-	-	10,000	10,000	10,000	10,000	10,000
116			Subtotal - Water - Production	1,623,116	1,199,275	\$ 2,295,000	\$ 2,262,000	\$ 1,810,000	\$ 310,000	\$ 110,000
117	WD2009-04		12" Water Main-Amb Cafry (Galbert to Bertmd)	-	-	-	-	100,000	300,000	-
118	WD2009-05		12" Water Main-Eraste Landry Ext	-	-	-	-	-	75,000	350,000
119	WD2010-03		Ambassador Caffery Extension	55,000	55,000	691,000	-	-	-	-
120	WD2007-02		2010 Ground Storage/Booster Station	1,771,418	1,681,754	-	-	-	-	-
121	WD2008-05		Bertrand Water Tower Repainting	25,000	10,000	270,000	-	-	-	-
122	WD2006-08		Booster Well - Southpark Area	102,703	48,024	-	-	-	-	-
123	WD2009-01		E. Pont Des Mouton Widening	200,000	200,000	-	-	-	-	-
124	WD2009-03		La Ave (Maryview to Butcher Switch)	-	-	-	100,000	300,000	-	-
125	WD2008-03		Main Rpl/System Upgrades	261,793	257,406	200,000	-	-	-	-
126	WD2005-02		N Water Plant to Evangeline Thruway	-	-	100,000	475,000	-	-	-
127	WD2006-07		Pinhook Rd (Merchants/E. Verot Sch)	-	-	-	-	25,000	100,000	-
128	WD2003-02		08 Rehabilitation of Distribution Mains	30,101	30,101	-	-	-	-	-
129	WD2009-06		Shadow Bluff (12" Main Relocation)	60,000	11,105	-	-	-	-	-
130	WD2005-04		Verot School Road Water Relocation	315,185	167,171	-	-	-	-	-
131	WD2010-02		Smart Grid - AMI Water	9,800,000	9,800,000	-	-	-	-	-
132	WD2008-01		Water Well No. 26	200,000	149,000	650,000	-	-	-	-
133	WD2011-01		Rose Lane Water Line	100,000	100,000	-	-	-	-	-
134	WD2012-1		Calvary Cemetary Main Relocation	-	-	145,000	-	-	-	-
135	WD2012-2		Raphael/Kaiser Annexation Water Main	-	-	0	-	-	-	-
136	WD_-U		Unidentified Distribution Improv.	-	-	100,000	100,000	100,000	100,000	100,000
137			Subtotal - Water - Distribution	12,921,200	12,509,561	\$ 2,156,000	\$ 675,000	\$ 525,000	\$ 575,000	\$ 450,000
138			TOTAL WATER	14,544,316	13,708,836	\$ 4,451,000	\$ 2,937,000	\$ 2,335,000	\$ 885,000	\$ 560,000
139			WASTEWATER SYSTEM:							
140	WWT2007-01		Dua/War Eagle New Sewer Plant	26,767	7,049	-	120,000	450,000	-	-
141	WWT2005-01		07 Sewer System Master Plan Update	23,073	11,073	-	-	-	-	-
142	WWT1999-02		South Plant Sludge Handling & Treatment	93,856	-	400,000	1,300,000	10,000,000	-	-
143	WWT1999-03		South Plant Flow Handling - Phase II	11,594	-	-	400,000	1,573,000	11,000,000	-
144	WWT2009-02/2011-02		SWWTP Odor Control	6,545	-	-	-	-	380,000	3,435,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 11-12 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

Ref.	No.	Project #	Title	EXISTING PROJECTS		ADOPTED BUDGET FY 11 - 12				
				Approp Total @6/17/11	Approp Bal. @6/17/11	2011-12	2012-13	2013-14	2014-15	2015-16
145	WWT2010-01		SWWTP Clarifiers	670,000	670,000	-	-	-	-	-
146	WWT2011-01		Old Maurice Force Main	-	-	-	100,000	100,000	1,995,000	-
147	WWT2010-02		SWWTP Modif. Phase I	1,517,000	1,517,000	-	-	-	-	-
148	WWT2005-02		08 Treatment Plant Modif. & Upgrades	644,474	551,169	300,000	300,000	300,000	300,000	300,000
149	WWT2012-1		Digester Tank ACTP	-	-	-	-	-	-	100,000
150	WWT2012-2		Replace Rotating Screens ESTP	-	-	-	-	-	-	200,000
151	WWT2012-3		Sludge Holding Tank NETP	-	-	-	-	-	-	250,000
152	WWT2012-4		Permanent Flow Meters	-	-	-	-	-	-	280,000
153	WWT - U		Unidentified Treatment Improv.	-	-	10,000	10,000	10,000	10,000	10,000
154			Subtotal - Wastewater - Treatment	2,993,309	2,756,291	\$ 710,000	\$ 2,230,000	\$ 12,433,000	\$ 13,685,000	\$ 4,575,000
155	WWC2004-03/2008-03		NE Interceptor Improv.	3,984,269	3,956,400	-	-	-	-	-
156	WWC99-01/2009-01		Old Maurice Lift Station Upgrade	3,840,266	3,830,729	678,500	-	-	-	-
157	WWC2004-04		ACP Interceptor Improv.	25,972	1	25,000	-	-	-	-
158	WWC2010-01		Armour Ave Lift Station Pumps	-	-	-	-	60,000	-	-
159	WWC2010-U		Beaver Park Force Main	60,000	60,000	-	-	-	-	-
160	WWC2009-10		Brown Park Force Main	-	-	-	100,000	500,000	-	-
161	WWC2009-09		Brown Park Lift Station Upgrade	-	-	-	75,000	725,000	-	-
162	WWC2010-A/2011-A		Collection System Improv.	1,042,191	165,919	600,000	600,000	1,000,000	1,000,000	1,000,000
163	WWC2011-I/2011-I		Collection System I/II Elimination Program	116,835	78,625	50,000	50,000	50,000	50,000	50,000
164	WWC2009-08		Collection System Point Repairs	200,000	-	210,000	200,000	-	-	-
165	WWC2003-01		Consolidated Sewerage Distr - Proj XIV	-	-	200,000	600,000	-	-	-
166	WWC2005-04		Consolidated Sewerage Distr-Proj XV	-	-	-	-	150,000	600,000	-
167	WWC2010-02		Failla Lift Station/Force Main Upgrade	-	-	-	-	-	175,000	-
168	WWC2009-02/2000-01		Farrell Road Lift Station Upgrade	626,063	587,218	-	-	-	-	-
169	WWC2009-03		Fountainbend Lift Station Area Impr	184,013	21,430	1,300,000	-	-	-	-
170	WWC2009-07		Kaliste Saloom Widening Relocation/Upsize	150,000	50,000	1,250,000	-	-	-	-
171	WWC2009-06		Lee Street Improv. (@ Amelia)	92,299	56,002	-	-	-	-	-
172	WWC2004-01		Lift Station Backup Power	-	-	-	273,000	137,000	-	-
173	WWC2003-02		Lift Station Control Panels	38,000	33,564	-	120,000	-	-	-
174	WWC2009-04		Lift Station Odor Control	-	-	-	150,000	-	-	-
175	WWC2004-02		Lift Station Telemetry	-	-	50,000	50,000	-	-	-
176	WWC2008-01		Lift Station Upgrades	29,236	-	150,000	-	150,000	-	150,000
177	WWC2008-02		Rials Lift Station Upgrade	490,000	25,500	-	-	-	-	-
178	WWC2009-01		Ronald Blvd Main Rehab/CIPP	42,008	33,468	-	-	-	-	-
179	WWC2009-02/2000-01		Ronald Blvd Rehab By CIPP-PHII	10,000	-	-	-	-	-	-
180	WWC2001-01		Verot School Rd Wastewater Impr	2,837,631	229,890	-	-	-	-	-
181	WWC2007-02/2008-04		W Pont Des Mouton Interceptor	9,983	-	10,000	515,000	-	-	-
182	WWC2012-1		Donlon Gravity Sewer Upsize	-	-	-	-	-	-	110,000
183	WWC2012-2		Reroute Forcmain Pont Des Mouton	-	-	-	-	-	-	490,000
184	WWC2012-3		Locksley Lift Station Upgrade	-	-	-	-	-	-	120,000
185	WWC2012-4		Michot Force Main	-	-	-	-	-	-	50,000
186	WWC - U		Unidentified Collection Projects	-	-	100,000	100,000	100,000	100,000	100,000
187			Subtotal - Wastewater - Collection	13,778,766	9,128,746	\$ 4,623,500	\$ 2,833,000	\$ 2,872,000	\$ 1,925,000	\$ 2,070,000
188			TOTAL WASTEWATER	16,772,075	11,885,037	\$ 5,333,500	\$ 5,063,000	\$ 15,305,000	\$ 15,610,000	\$ 6,645,000
189										
190			TOTAL - RETAINED EARNINGS AND BOND PROGRAM	93,621,604	71,038,345	\$ 24,416,500	\$ 19,745,145	\$ 34,547,000	\$ 21,225,000	\$ 8,935,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
EO-LEGISLATIVE/JUDICIAL/OTHER			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011100	89000-0	GENERAL FUND CAPITAL	5,000
	401126000511100	RPL OFFICE FURNITURE	5,000
TOTAL FUND 401			5,000
TOTAL SECTION 1100 EO-COUNCIL OFFICE			5,000
TOTAL DIV EO-LEGISLATIVE-COUNCIL OFFICE			5,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011131	89000-0	GENERAL FUND CAPITAL	47,000
	401127000301131	NEW CAPRICE POLICE VEHICLES-2	47,000
TOTAL FUND 401			47,000
TOTAL SECTION 1131 EO-CITY MARSHAL			47,000
TOTAL DIV EO-JUDICIAL-CITY MARSHAL			47,000
<u>268 CRIMINAL COURT FUND</u>			
2681140	89000-0	GENERAL FUND CAPITAL	144,319
	268124000581140	COURTROOM RENOVATIONS	86,545
	268126005701140	ACCESS CARD SYSTEM	57,774
TOTAL FUND 268			144,319
TOTAL SECTION 1140 EO-DC-JUDGES			144,319
TOTAL DIV EO-JUDICIAL-DISTRICT COURT			144,319
<u>262 CORRECTIONAL CENTER FUND</u>			
2621171	89000-0	GENERAL FUND CAPITAL	167,893
	262126000471171	WASHERS/DRYERS	27,286
	262126001061171	FOOD SERVICE EQUIPMENT	65,040
	262126001071171	MEDICAL EQUIPMENT	24,906
	262126001081171	SECURITY EQUIPMENT	12,149
	262126001091171	INTAKE EQUIPMENT	9,900
	262126001101171	MAINTENANCE EQUIPMENT	16,199
	262126001121171	GED PROGRAMS EQUIPMENT	6,395
	262126001131171	OPERATIONS EQUIPMENT	300
	262126001141171	LPCC ADMIN EQUIPMENT	5,718
TOTAL FUND 262			167,893
TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS			167,893

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR			167,893
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			364,212

EO-EXECUTIVE

401 SALES TAX CAP IMPROV-CITY

4011217	89000-0	GENERAL FUND CAPITAL	95,446
		401124000111217 LE CENTRE INT/EXT IMPROVEMENTS	28,346
		401124000531217 ELEVATOR UPGRADE	67,100

TOTAL FUND 401	95,446

TOTAL SECTION 1217 EO-CAO-INTERNATIONAL TRADE	95,446

TOTAL DIV EO-CAO-INTERNATIONAL TRADE	95,446

401 SALES TAX CAP IMPROV-CITY

4011251	89000-0	GENERAL FUND CAPITAL	45,000
		401127000301251 RPL VEHICLE -1	45,000

TOTAL FUND 401	45,000

TOTAL SECTION 1251 EO-CAO-EO-ANIMAL CONTROL	45,000

TOTAL DIV EO-CAO-EO-ANIMAL CONTROL	45,000

265 JUVENILE DETENTION FACILITY

2651255	89000-0	GENERAL FUND CAPITAL	20,000
		265124008551255 INTERIOR MAINTENANCE	20,000

TOTAL FUND 265	20,000

TOTAL SECTION 1255 EO-CAO-EO-JUVENILE DETENTION	20,000

TOTAL DIV EO-CAO-EO-JUVENILE DETENTION	20,000

TOTAL DEPT EO-EXECUTIVE	160,446

LEGAL DEPARTMENT

401 SALES TAX CAP IMPROV-CITY

4011401	89000-0	GENERAL FUND CAPITAL	5,500
		401126003131401 COPIER/SCANNER	5,500

TOTAL FUND 401	5,500

TOTAL SECTION 1401 LD-CITY PROSECUTOR	5,500

TOTAL DIV LD-CITY PROSECUTOR	5,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
TOTAL DEPT LEGAL DEPARTMENT			5,500
OFFICE OF FINANCE & MANAGEMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4010120	89000-0	GENERAL FUND CAPITAL	2,000
	401126002820120	RPL OFFICE CHAIRS	2,000
TOTAL FUND 401			2,000
TOTAL SECTION 0120 FM-ACCOUNTING			2,000
TOTAL DIV FM-ACCOUNTING			2,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4010170	89000-0	GENERAL FUND CAPITAL	101,791
	401124000680170	ULL SUBSIDY-DOME	1,791
	401124000690170	CAJUNDOME	100,000
TOTAL FUND 401			101,791
TOTAL SECTION 0170 FM-GENERAL ACCOUNTS			101,791
TOTAL DIV FM-GENERAL ACCOUNTS			101,791
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			103,791
ADMINISTRATIVE SERVICES DEPT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012100	89000-0	GENERAL FUND CAPITAL	1,400
	401126002842100	NEW CONFERENCE TABLE/CHAIRS	1,400
TOTAL FUND 401			1,400
TOTAL SECTION 2100 AS-DIRECTOR'S OFFICE			1,400
TOTAL DIV AS-DIRECTOR'S OFFICE			1,400
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012163	89000-0	GENERAL FUND CAPITAL	3,000
	401126002912163	DIGITAL & CENTREX EQUIPMENT	3,000
TOTAL FUND 401			3,000
TOTAL SECTION 2163 AS-AO-COMMUNICATIONS			3,000
TOTAL DIV AS-ADMINISTRATIVE OPERATIONS			3,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012180	89000-0	GENERAL FUND CAPITAL	26,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 11-12</u>
	401124000552180	RPL CARPET/RISK MAN SUITE	20,000
	401126004252180	RPL SAFETY VHS TAPES/DVDS	6,000
TOTAL FUND 401			26,000
TOTAL SECTION 2180 AS-RISK MANAGEMENT			26,000
TOTAL DIV AS-RISK MANAGEMENT			26,000
TOTAL DEPT ADMINISTRATIVE SERVICES DEPT			30,400

DEPT OF INFORMATION SERV & TECH

401 SALES TAX CAP IMPROV-CITY

4012910	89000-0	GENERAL FUND CAPITAL	750,000
	401126000072910	IT INFRASTRUCTURE	75,000
	401126000122910	EQUIPMENT REPLACEMENTS	200,000
	401126000552910	ENTERPRISE SYSTEMS	114,024
	401126002452910	MAINFRAME SOFTWARE LICENSE	85,000
	401126002892910	SOFTWARE DEVELOPMENT	100,000
	401126005802910	ERP IMAGING PROJECT	74,976
	401126006152910	SMART OFF/RECON/DOC PUB S/W	101,000
TOTAL FUND 401			750,000
TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER			750,000
TOTAL DIV IS-CHIEF INFORMATION OFFICER			750,000
TOTAL DEPT DEPT OF INFORMATION SERV & TECH			750,000

POLICE DEPARTMENT

401 SALES TAX CAP IMPROV-CITY

4013100	89000-0	GENERAL FUND CAPITAL	9,538
	401126001583100	RPL COPIERS-2	9,538
TOTAL FUND 401			9,538
TOTAL SECTION 3100 PD-ADMINISTRATION			9,538
TOTAL DIV PD-ADMINISTRATION			9,538
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4013120	89000-0	GENERAL FUND CAPITAL	250,000
	401124009453120	NEW PRECINCT #4	250,000
TOTAL FUND 401			250,000
TOTAL SECTION 3120 PD-PATROL			250,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED FY 11-12
TOTAL DIV PD-PATROL			250,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4013130	89000-0	GENERAL FUND CAPITAL	750,000
	401126001563130	RPL MOBILE RADIOS-4	21,942
	401127000013130	RPL MARKED VEHICLES-16	542,195
	401127000083130	RPL UNMARKED VEHICLES-4	101,320
	401127001033130	RPL MOTORCYCLES-3	84,543
TOTAL FUND 401			750,000
TOTAL SECTION 3130 PD-SERVICES			750,000
TOTAL DIV PD-SERVICES			750,000
TOTAL DEPT POLICE DEPARTMENT			1,009,538

FIRE DEPARTMENT

401 SALES TAX CAP IMPROV-CITY

4014120	89000-0	GENERAL FUND CAPITAL	619,500
	401124000524120	OVERHEAD DOOR MAINTENANCE	10,000
	401124000734120	STATION MAINTENANCE	20,000
	401126000574120	STATION FURNISHINGS	20,000
	401126001394120	TOOLS & EQUIPMENT	60,000
	401126001404120	AIRPACK TESTING & REPAIRS	35,000
	401126001414120	LADDER TESTING/REPLACEMENT	7,500
	401126002204120	RPL BUNKER GEAR	60,000
	401126002604120	RPL FIRE HOSE	30,000
	401126005554120	RPL LAWN EQUIPMENT	10,000
	401127001044120	RPL DISTRICT CHIEF VEHICLES-2	67,000
	401128000354120	STATION #15 PROPERTY	300,000
TOTAL FUND 401			619,500
TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS			619,500

401 SALES TAX CAP IMPROV-CITY

4014121	89000-0	GENERAL FUND CAPITAL	16,800
	401126001394121	RPL TOOLS/EQUIPMENT	3,000
	401126001494121	RPL REFERENCE MANUALS	3,000
	401126001504121	RPL HAZ-MAT GEAR	7,800
	401126001514121	EDUCATIONAL/TRAINING EQUIPMENT	3,000
TOTAL FUND 401			16,800
TOTAL SECTION 4121 FD-EO-HAZMAT			16,800

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
TOTAL DIV FD-EMERGENCY OPERATIONS			636,300
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014131	89000-0	GENERAL FUND CAPITAL	101,500
	401126001524131	RPL PHONE SYSTEM	45,000
	401126001604131	RPL RADIOS	39,500
	401126002824131	RPL CHAIRS	3,000
	401126006204131	EMERGENCY EQUIPMENT UPGRADE	14,000
TOTAL FUND 401			101,500
TOTAL SECTION 4131 FD-TO-COMMUNICATIONS			101,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014132	89000-0	GENERAL FUND CAPITAL	17,300
	401124000584132	RENOVATIONS	10,000
	401126001394132	INVESTIGATION TOOLS/EQUIPMENT	1,100
	401126001574132	UPDATE CODE/REFERENCE BOOKS	5,000
	401126005854132	RPL CAMERA	1,200
TOTAL FUND 401			17,300
TOTAL SECTION 4132 FD-TO-FIRE PREVENTION			17,300
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014133	89000-0	GENERAL FUND CAPITAL	95,348
	401124000484133	BUILDING (APPROX 40 X 20)	25,000
	401124009054133	BURN BLDG/RAILCAR MAINTENANCE	25,463
	401126003074133	STATION LIBRARIES	16,000
	401126005554133	RPL LAWN EQUIPMENT	10,635
	401126005884133	NEW CAMCORDER/ACCESS.	1,500
	401126005904133	THERMAL IMAGER	12,000
	401126005954133	GEAR STORAGE RACKS	3,000
	401126006254133	MIMIO TECH	750
	401126006404133	RPL TV/DVD EQUIP	1,000
TOTAL FUND 401			95,348
TOTAL SECTION 4133 FD-TO-TRAINING			95,348
TOTAL DIV FD-TECHNICAL OPERATIONS			214,148
TOTAL DEPT FIRE DEPARTMENT			850,448

PUBLIC WORKS DEPARTMENT

401 SALES TAX CAP IMPROV-CITY

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
4015121	89000-0	GENERAL FUND CAPITAL	26,000
	401126000265121	RPL HAND TOOLS	1,000
	401126003195121	RPL/REPAIR BARRICADES/CONES	25,000
TOTAL FUND 401			26,000
TOTAL SECTION 5121 PW-OP-ADMINISTRATION			26,000
<u>261 DRAINAGE MAINTENANCE FUND</u>			
2615122	89000-0	GENERAL FUND CAPITAL	1,188,000
	261122009015122	SECONDARY DRAINAGE-PARISH	600,000
	261127001185122	NEW 300 EXCAVATOR-1	250,000
	261127001325122	RPL/SUBSUR VIDEO/CAMERA VAN-1	140,000
	261127001655122	NEW 95-100 DOZER-1	120,000
	261127001765122	RPL 1T CREW DUALY-5YD BED-2	78,000
TOTAL FUND 261			1,188,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015122	89000-0	GENERAL FUND CAPITAL	898,500
	401122009005122	SECONDARY DRAINAGE-CITY	400,000
	401122009025122	RPR SUBSURFACE/UNDGR DRG LINES	300,000
	401122009035122	IMPROVED COULEE MAINTENANCE	100,000
	401126002325122	RPR/PURCHASE PUMPS	25,000
	401127000445122	RPL 1/2T TRK/EXT/CAB/6' BED-2	49,000
	401127000515122	NEW 1/2T TRK CRW CAB/6' BED-1	24,500
TOTAL FUND 401			898,500
TOTAL SECTION 5122 PW-OP-DRAINAGE			2,086,500
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605124	89000-0	GENERAL FUND CAPITAL	544,500
	260121001305124	ASPHALT & GRAVEL SUPPLIES	105,000
	260121009065124	UNIMPROVED STREETS	20,000
	260121009125124	BRIDGE REPAIRS-PARISH	70,000
	260126003885124	RPL COMPRESSOR-1	2,000
	260127000165124	RPL 1T CREW CAB/UTLY/DRW-1	39,000
	260127000445124	RPL 1/2T TRK/EXT/CAB/6'BED-1	24,500
	260127000615124	RPL FORD TRACTOR/DITCH BANK-1	60,000
	260127000625124	RPL BACKHOE TRACTOR-1	80,000
	260127001905124	RPL 33,000# GVW TRK DSL-2	144,000
TOTAL FUND 260			544,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015124	89000-0	GENERAL FUND CAPITAL	875,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
	401121001305124	ASPHALT & GRAVEL SUPPLIES	110,000
	401121001315124	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401121001325124	TREE REMOVAL	85,000
	401121009135124	BRIDGE REPAIRS-CITY	50,000
	401123009015124	SIDEWALK & CURB REPAIRS	95,000
	401126001165124	RPL GROOMING MOWER-4	40,000
	401127000405124	RPL INTERN'T'L PATCHING TRUCK-1	140,000
	401127001405124	RPL STREET SWEEPER-1	175,000
	401127001905124	RPL 33,000# GVW TRK DSL-2	90,000
TOTAL FUND 401			875,000
TOTAL SECTION 5124 PW-OP-STREETS/BRIDGES			1,419,500
TOTAL DIV PW-OPERATIONS DIVISION			3,532,000
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605130	89000-0	GENERAL FUND CAPITAL	3,424,088
	260121000835130	LAJAUNIE ROAD BRIDGE RPL	100,000
	260121001455130	LEBLANC ROAD BRIDGE RPL	100,000
	260121001655130	FACILE ROAD BRIDGE RPL	90,000
	260121001705130	W. CONGRESS ST. BRIDGE RPL	90,000
	260121001755130	GAZETTE ROAD BRIDGE RPL	90,000
	260121001805130	GENDARME ROAD BRIDGE RPL	100,000
	260121001855130	ELIAS G. ROAD BRIDGE RPL	100,000
	260121009035130	RURAL ASPHALT STREET PATCHING	250,000
	260121009045130	RURAL ASPHALT OVERLAY/RECONSTR	2,124,088
	260121009145130	PARISH BRIDGE IMPROVEMENTS	180,000
	260121009535130	OLD SPANISH TRAIL BRIDGE RPL	100,000
	260121009575130	BONIN ROAD BRIDGE RPL	100,000
TOTAL FUND 260			3,424,088
<u>261 DRAINAGE MAINTENANCE FUND</u>			
2615130	89000-0	GENERAL FUND CAPITAL	3,925,000
	261122000665130	FLOOD PLAIN MANAGEMENT	50,000
	261122009045130	PARISH DRAINAGE PROGRAM	925,000
	261122009215130	BEAU BASSIN COULEE DRNG IMP	250,000
	261122009305130	ISAAC VEROT COULEE/CUE ROAD	2,700,000
TOTAL FUND 261			3,925,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015130	89000-0	GENERAL FUND CAPITAL	3,395,000
	401121001175130	PRELIMINARY ENGINEERING	20,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
	401121009035130	URBAN ASPHALT STREET PATCHING	300,000
	401121009045130	URBAN ASPHALT OVERLAY/RECONSTR	2,125,000
	401121009095130	CONCRETE STREET REPAIRS	315,000
	401121009105130	BRIDGE RENOVATIONS	100,000
	401122000165130	COULEE ILE DES CANNES, LAT 7	135,000
	401122000695130	CONCRETE COULEE RENOVATIONS	300,000
	401129000705130	DOWNTOWN INFRASTR RENOVATION	100,000
TOTAL FUND 401			3,395,000
TOTAL SECTION 5130 PW-CIP-PROJECTS			10,744,088
TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ			10,744,088
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015131	89000-0	GENERAL FUND CAPITAL	24,500
	401127000455131	RPL MIDSIZE SUV-1	24,500
TOTAL FUND 401			24,500
TOTAL SECTION 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP			24,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015132	89000-0	GENERAL FUND CAPITAL	24,500
	401127000455132	RPL MIDSIZE SUV-1	24,500
TOTAL FUND 401			24,500
TOTAL SECTION 5132 PW-CIP-RIGHT OF WAY			24,500
TOTAL DIV PW-CIP-ENGINEER/DESIGN/DEVELOP			49,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015141	89000-0	GENERAL FUND CAPITAL	1,150,000
	401124000095141	ROOFING/EXTERIOR REPAIRS	100,000
	401124000555141	PW ADMIN CARPET RPL	40,000
	401124000595141	RENOVATE/REPAIR BUILDINGS	20,000
	401124000825141	BUILDING MATERIALS	5,000
	401124001605141	REPLACE HVAC SYSTEM - HPAC	847,000
	401124009025141	REPLACE/REPAIR A/C	75,000
	401124009505141	INTERIOR RENOVATE-CORONERS OFC	53,000
	401126001895141	RPL TOOLS	10,000
TOTAL FUND 401			1,150,000
TOTAL SECTION 5141 PW-FM-ADMINISTRATION			1,150,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015142	89000-0	GENERAL FUND CAPITAL	40,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 11-12</u>
	401127001165142	RPL 1T TRK/EXT CAB/UTY/SRW-1	40,000
TOTAL FUND 401			40,000
TOTAL SECTION 5142 PW-FM-BUILDING MAINTENANCE			40,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015143	89000-0	GENERAL FUND CAPITAL	850,000
	401126006005143	RPL CHILLERS&ASSOCIATED PUMPS	850,000
TOTAL FUND 401			850,000
TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE			850,000
<u>264 COURTHOUSE COMPLEX FUND</u>			
2645145	89000-0	GENERAL FUND CAPITAL	800,000
	264124000535145	ELEVATOR UPGRADE PH I-LPCH-2	712,000
	264124009025145	RPL BASEMENT A/C UNIT (EOC)-1	88,000
TOTAL FUND 264			800,000
TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX			800,000
<u>267 WAR MEMORIAL BUILDING FUND</u>			
2675147	89000-0	GENERAL FUND CAPITAL	43,000
	267124001555147	EXTERIOR LIGHTING IMPROVEMENTS	43,000
TOTAL FUND 267			43,000
TOTAL SECTION 5147 PW-FM-WAR MEMORIAL BUILDING			43,000
TOTAL DIV PW-FACILITY MAINTENANCE			2,883,000
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025162	89000-0	GENERAL FUND CAPITAL	57,000
	702126000795162	SHOP TOOLS/EQUIPMENT	12,000
	702126003525162	NEW FLOOR JACKS-1 SET OF 4	45,000
TOTAL FUND 702			57,000
TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP			57,000
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025163	89000-0	GENERAL FUND CAPITAL	1,500
	702126000795163	SHOP TOOLS/EQUIPMENT	1,500
TOTAL FUND 702			1,500
TOTAL SECTION 5163 PW-VM-SERVICE STATION			1,500
TOTAL DIV PW-VEHICLE MAINTENANCE			58,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
<u>550 ENVIRONMENTAL SERVICES FUND</u>			
5505174	89000-0	GENERAL FUND CAPITAL	45,000
	550127001855174	UPGRADE WIND ROW TURNER	45,000
TOTAL FUND 550			45,000
TOTAL SECTION 5174 PW-EQ-SOLID WASTE-COMPOSTING			45,000
TOTAL DIV PW-ENVIRONMENTAL QUALITY			45,000
TOTAL DEPT PUBLIC WORKS DEPARTMENT			17,311,588
TRAFFIC & TRANSPORT DEPARTMENT			
<u>207 TRAFFIC SAFETY FUND</u>			
2075910	89000-0	GENERAL FUND CAPITAL	400,000
	207121009015910	PAVEMENT MARKING - CITY	400,000
TOTAL FUND 207			400,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015910	89000-0	GENERAL FUND CAPITAL	34,235
	401121400015910	TRAF CALM-TRUMAN AREA	26,334
	401121400025910	TRAF CALM-BIENVILLE STREET	7,901
TOTAL FUND 401			34,235
TOTAL SECTION 5910 TT-TRAFFIC ENGINEERING DEVELOP			434,235
<u>207 TRAFFIC SAFETY FUND</u>			
2075911	89000-0	GENERAL FUND CAPITAL	120,000
	207126000465911	SIGN MATERIALS	90,000
	207126002635911	OVERSIZED STREET NAME SIGNS	30,000
TOTAL FUND 207			120,000
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605911	89000-0	GENERAL FUND CAPITAL	316,190
	260121009015911	PAVEMENT MARKINGS	124,190
	260126000465911	SIGN MATERIALS	80,000
	260126001035911	PROPANE/OXYGEN/ACETYLENE	1,500
	260126001045911	SUBDIVISION DEVELOPMENT SIGNS	2,500
	260126006055911	SUPPLIES & MATERIALS	4,000
	260126006105911	AIR OPER POST DRIVER&ACCESS-2	4,000
	260127000195911	RPL SIGN TRUCK-1	100,000
TOTAL FUND 260			316,190
<u>401 SALES TAX CAP IMPROV-CITY</u>			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
4015911	89000-0	GENERAL FUND CAPITAL	17,500
	401126000265911	HAND TOOLS	2,000
	401126001045911	SUBDIVISION DEVELOPMENT SIGNS	2,500
	401126001585911	RPL COPIER-1	13,000
TOTAL FUND 401			17,500
TOTAL SECTION 5911 TT-TRAFFIC ENGINEERING MAINT			453,690
TOTAL DIV TT-TRAFFIC ENGINEERING			887,925
<u>207 TRAFFIC SAFETY FUND</u>			
2075930	89000-0	GENERAL FUND CAPITAL	299,000
	207126000645930	VEHICLE DETECTION EQUIPMENT	60,000
	207126000675930	OPTICOM EQUIPMENT	10,000
	207126001455930	SYSTEM PERFORMANCE DETECTORS	20,000
	207126001855930	SIGNAL HEAD REFURBISHMENT	6,000
	207126002355930	SIGNAL PARTS	25,000
	207126002365930	LED EQUIPMENT	10,000
	207126002675930	TS-2 CABINET CONVERSION	45,000
	207126002725930	PEDESTRIAN EQUIPMENT	61,000
	207126002835930	SPARE EQUIPMENT	32,000
	207126003245930	COUNTDOWN PED SIGNAL CONVERSION	30,000
TOTAL FUND 207			299,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015930	89000-0	GENERAL FUND CAPITAL	2,000
	401126000795930	SHOP TOOLS/EQUIPMENT	2,000
TOTAL FUND 401			2,000
TOTAL SECTION 5930 TT-TRAFFIC SIGNALS MAINT			301,000
TOTAL DIV TT-TRAFFIC SIGNALS MAINT			301,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015940	89000-0	GENERAL FUND CAPITAL	144,500
	401127001015940	RPL BUS MATCH-2	144,500
TOTAL FUND 401			144,500
TOTAL SECTION 5940 TT-TRANSIT OPERATIONS			144,500
TOTAL DIV TT-TRANSIT OPERATIONS			144,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015950	89000-0	GENERAL FUND CAPITAL	27,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
	401126000595950	SOUND COMM-CALL BUTTON SYS	13,000
	401126001335950	FED GOLF CARTS-S BUCHANAN GAR	3,000
	401126001655950	DUNCAN-METER RPR & RPL	10,000
	401126003255950	CUMMINS-SERV CONTR/COIN SORTER	1,000
TOTAL FUND 401			27,000
TOTAL SECTION 5950 TT-PARKING PROGRAM			27,000
TOTAL DIV TT-PARKING PROGRAM			27,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015901	89000-0	GENERAL FUND CAPITAL	73,500
	401126002785901	LINC - COMPREHENSIVE PLAN	50,000
	401127000305901	NEW FULLSIZE VEHICLE-1	23,500
TOTAL FUND 401			73,500
TOTAL SECTION 5901 TT-PLANNING			73,500
TOTAL DIV TT-PLANNING			73,500
TOTAL DEPT TRAFFIC & TRANSPORT DEPARTMENT			1,433,925

PARKS & RECREATION DEPARTMENT

105 GENERAL FUND - PARISH

1056120	89000-0	GENERAL FUND CAPITAL	218,000
	105124009006120	BUILDING MAINTENANCE/REPAIRS	7,000
	105125009026120	PARK IMPROVEMENTS-PARISHWIDE	100,000
	105126000926120	BACKSTOPS & FENCING	10,000
	105126000946120	PLAYGROUND EQUIPMENT	25,000
	105129000016120	SHELL/LIMESTONE/GRAVEL	7,000
	105129000156120	PARK MAINTENANCE	10,000
	105129000166120	PLAYGROUND SAFETY RESURFACING	5,000
	105129000186120	ATHLETIC FIELD LIGHTING	25,000
	105129000196120	SECURITY LIGHTING	4,000
	105129000216120	ATHLETIC FIELD SUPPLIES/IMP	25,000
TOTAL FUND 105			218,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016120	89000-0	GENERAL FUND CAPITAL	819,000
	401124000256120	NEW RESTROOMS/RENOVATIONS	100,000
	401124009006120	BUILDING MAINTENANCE/REPAIRS	13,000
	401125000006120	BEAULLIEU PARK IMPROVEMENTS	50,000
	401125000066120	MOORE PARK IMPROVEMENTS	100,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
	401125009006120	PARK IMPROVEMENTS-CITYWIDE	100,000
	401125009046120	CLARK FIELD IMPROVEMENTS	50,000
	401126000926120	BACKSTOPS & FENCING	8,000
	401126000946120	RPL/RPR PLAYGROUND EQUIPMENT	150,000
	401126001606120	RPL/RPR RADIOS	2,000
	401126001906120	RPL SMALL TOOLS/EQUIPMENT	4,000
	401126002616120	RPL POWER TOOLS	6,000
	401127000116120	RPL 3/4T TRUCK/6FT BED-1	25,500
	401127000526120	RPL Z TRACK MOWERS-4	60,500
	401127000726120	RPL UTILITY VEHICLES-2	15,000
	401127001176120	RPL TRAILER-1	3,000
	401127001206120	RPL TRACTORS-2	40,000
	401129000156120	PARK MAINTENANCE	9,000
	401129000186120	ATHLETIC FIELD LIGHTING	23,000
	401129000196120	SECURITY LIGHTING	10,000
	401129000216120	ATHLETIC FIELD SUPPLIES/IMP	50,000
TOTAL FUND 401			819,000
TOTAL SECTION 6120 PR-OPERATIONS & MAINTENANCE			1,037,000
TOTAL DIV PR-OPERATIONS & MAINTENANCE			1,037,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016130	89000-0	GENERAL FUND CAPITAL	87,000
	401127000456130	NEW MIDSIZE SUV-1	25,000
	401127001326130	RPL MINI VAN/7 PASSENGER-1	28,000
	401129000216130	ATHLETIC FIELD SUPPLIES/IMP	9,000
	401129000656130	ATHLETIC SUPPLIES/IMPROVEMENTS	25,000
TOTAL FUND 401			87,000
TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS			87,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016131	89000-0	GENERAL FUND CAPITAL	60,000
	401124009106131	SWIMMING FACILITY IMPROVEMENTS	50,000
	401126001596131	POOL EQUIPMENT	10,000
TOTAL FUND 401			60,000
TOTAL SECTION 6131 PR-AP-SWIMMING			60,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016132	89000-0	GENERAL FUND CAPITAL	218,000
	401124000786132	CLUBHOUSE REPAIRS	5,000
	401124001226132	TENNIS FACILITY IMPROVEMENTS	200,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
	401125000136132	RUBICO SURFACING	8,000
	401126001626132	TENNIS EQUIPMENT	5,000
TOTAL FUND 401			218,000
TOTAL SECTION 6132 PR-AP-TENNIS			218,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016133	89000-0	GENERAL FUND CAPITAL	8,000
	401126002876133	THERAPEUTIC EQUIPMENT	8,000
TOTAL FUND 401			8,000
TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION			8,000
TOTAL DIV PR-ATHLETIC PROGRAMS			373,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016140	89000-0	GENERAL FUND CAPITAL	556,500
	401124000376140	RPL A/C UNITS-RECREATION CTRS	350,000
	401125009016140	RECREATION CENTER IMPROVEMENTS	100,000
	401126000736140	UPGRD PARK POLICE EQUIPMENT	8,000
	401126002736140	RPL CENTER SUPPLIES/EQUIPMENT	35,000
	401126002756140	RPL CENTER FURNITURE/EQUIPMENT	40,000
	401127000696140	RPL FULLSIZE VEHICLE-1	23,500
TOTAL FUND 401			556,500
TOTAL SECTION 6140 PR-CENTERS & PROGRAMS			556,500
TOTAL DIV PR-CENTERS & OTHER PROGRAMS			556,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016170	89000-0	GENERAL FUND CAPITAL	226,000
	401124000786170	CLUBHOUSE REPAIRS	5,000
	401125009036170	GOLF COURSE/FACILITY IMP	50,000
	401126001336170	RPL GOLF CARTS-25	65,000
	401126001906170	RPL SMALL TOOLS/EQUIPMENT	5,000
	401126003366170	RPL GREENS MOWER-1	25,000
	401127001166170	NEW 1T CREW CAB/UTLY/DRW-1	39,000
	401127001756170	RPL CARRY ALL-1	8,000
	401127001806170	RPL TRUCKSTER-1	24,000
	401129000256170	SAND	5,000
TOTAL FUND 401			226,000
TOTAL SECTION 6170 PR-J&L HEBERT MUNI GOLF COURSE			226,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
4016171	89000-0	GENERAL FUND CAPITAL	215,500
	401124000786171	CLUBHOUSE REPAIRS	5,000
	401125000176171	IRRIGATION SYSTEM REPAIR	4,000
	401125009036171	GOLF COURSE & FACILITY IMP	60,000
	401126001166171	NEW ELECTRIC GREENS GROOMER-1	3,500
	401126001336171	RPL GOLF CARTS- 30	72,000
	401126001896171	RPL SMALL TOOLS	5,000
	401126001936171	RPL RANGE/COURSE EQUIPMENT	7,250
	401126002156171	NEW ICE MACHINE-1	4,750
	401126002746171	NEW TURF AERATOR-1	8,000
	401127000116171	RPL 3/4T TRUCK-1	24,000
	401127001176171	NEW DOUBLE AXLE TRAILER-1	4,000
	401127001406171	NEW PRO SWEEPER-1	10,500
	401129000256171	SAND	7,500
TOTAL FUND 401			215,500
TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE			215,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016172	89000-0	GENERAL FUND CAPITAL	283,500
	401124000786172	CLUBHOUSE REPAIRS	5,000
	401125000166172	IRRIGATION SYSTEM UPGRADES	8,000
	401125009036172	GOLF COURSE & FACILITY IMP	75,000
	401126001336172	RPL GOLF CARTS-45	110,000
	401126001896172	RPL SMALL TOOLS	5,000
	401126001936172	RPL RANGE/COURSE EQUIPMENT	18,000
	401126003366172	RPL GREENS/TEE MOWERS-2	42,500
	401129000256172	SAND	20,000
TOTAL FUND 401			283,500
TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE			283,500
TOTAL DIV PR-GOLF COURSES			725,000
TOTAL DEPT PARKS & RECREATION DEPARTMENT			2,691,500
COMMUNITY DEVELOPMENT DEPT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018120	89000-0	GENERAL FUND CAPITAL	3,956
	401126001588120	RPL COPIER-1	3,956
TOTAL FUND 401			3,956
TOTAL SECTION 8120 CD-HS-COUNSELING SERVICES			3,956

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018121	89000-0	GENERAL FUND CAPITAL	3,344
	401126001588121	UPGRADE COPIERS-2	3,344
TOTAL FUND 401			3,344
TOTAL SECTION 8121 CD-HS-SENIOR CENTER			3,344
TOTAL DIV CD-HUMAN SERVICES			7,300
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018182	89000-0	GENERAL FUND CAPITAL	120,000
	401124000468182	SOUND PLATFORM IN SEATING AREA	75,000
	401124001658182	CONVENTION CTR TV SYS-PAC EXT	45,000
TOTAL FUND 401			120,000
TOTAL SECTION 8182 CD-AC-HPACC			120,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018183	89000-0	GENERAL FUND CAPITAL	40,000
	401126004128183	RPL DIGITAL EQUIP/PLANETARIUM	40,000
TOTAL FUND 401			40,000
TOTAL SECTION 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM			40,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018184	89000-0	GENERAL FUND CAPITAL	35,000
	401129000608184	NATURE STAT ELEVATED BOARDWALK	35,000
TOTAL FUND 401			35,000
TOTAL SECTION 8184 CD-AC-NATURE STATION			35,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018185	89000-0	GENERAL FUND CAPITAL	195,000
	401124001428185	NEW SLAB DUMPSTER AREA	18,500
	401124001688185	CONVENTION CENTER SEATING-700	150,000
	401124009028185	A/C INSPECTION/REPAIRS/HPAC	25,000
	401126001608185	RADIOS-6	1,500
TOTAL FUND 401			195,000
TOTAL SECTION 8185 CD-AC-MAINTENANCE			195,000
TOTAL DIV CD-ARTS & CULTURE			390,000
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT			397,300

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
PLANNING, ZONING & CODES DEPT			
<u>299 CODES & PERMITS FUND</u>			
2999020	89000-0	GENERAL FUND CAPITAL	400,000
	299126005209020	COMPREHENSIVE PLAN	400,000
TOTAL FUND 299			400,000
TOTAL SECTION 9020 PZC-CODES			400,000
TOTAL DIV PZC-CODES			400,000
TOTAL DEPT PLANNING, ZONING & CODES DEPT			400,000
OTH-LIBRARY			
<u>263 LIBRARY FUND</u>			
2639200	89000-0	GENERAL FUND CAPITAL	108,000
	263124000359200	BLDGS/GROUNDS/GENERAL PLANT	25,000
	263126000059200	AUTOMATION ENHANCEMENTS	10,000
	263126000309200	RPL FURNITURE & EQUIPMENT	15,000
	263126003109200	RPL/NEW SERVER-1	20,000
	263126005609200	RPL/NEW ROUTERS-4	8,000
	263126005659200	RPL/NEW OTHER NETWORK EQ	5,000
	263126006309200	RPL PC/SW STAFF-8	10,000
	263126006359200	RPL PC/SW PUBLIC-12	15,000
TOTAL FUND 263			108,000
TOTAL SECTION 9200 OTH-LIBRARY			108,000
TOTAL DIV OTH-LIBRARY			108,000
TOTAL DEPT OTH-LIBRARY			108,000
UTILITIES DEPARTMENT			
<u>502 UTILITIES SYSTEM FUND</u>			
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	206,070
	50210121004	ELECTRIC COMPUTER HW/SW/ACC	132,010
	50210121006	UNANTICIPATED HW/SW	30,000
	50210121102	RPL/RPR BROKEN EQUIPMENT	10,000
	50220121300	WATER COMPUTER HW/SW/ACC	15,700
	50230121500	WASTEWATER COMPUTER HW/SW/ACC	18,360
TOTAL FUND 502			206,070
TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE			206,070

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
TOTAL DIV UT-DIRECTOR'S OFFICE			206,070
<u>502 UTILITIES SYSTEM FUND</u>			
5027001	89510-0	SPECIAL EQUIPMENT CAPITAL	37,000
	50210121103	FIELD EQUIPMENT	4,000
	50210121104	NEW ELECTRIC VEHICLE-1	33,000
TOTAL FUND 502			37,000
TOTAL SECTION 7001 UT-SS-ADMINISTRATION/SUPPORT			37,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027005	89510-0	SPECIAL EQUIPMENT CAPITAL	5,000
	50210121105	RPL OFFICE/FURNITURE EQUIPMENT	5,000
TOTAL FUND 502			5,000
TOTAL SECTION 7005 UT-SS-EMPLOYEE DEVELOPMENT			5,000
TOTAL DIV UT-SUPPORT SERVICES			42,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	12,000
	50230121501	RPL LABORATORY EQUIPMENT	12,000
TOTAL FUND 502			12,000
TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE			12,000
TOTAL DIV UT-ENVIRONMENTAL COMPLIANCE			12,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	74,500
	50210121008	RPL XTS RADIOS-3	10,000
	50210121009	PREDICTIVE MAINT DIAG TOOLS	14,000
	50210121106	NEW SCISSOR LIFT	18,000
	50210121107	NEW ELECTRIC MIDSIZE VEHICLE	30,000
	50210121108	RPL HVY DUTY CTRL BRD CHAIRS-3	2,500
TOTAL FUND 502			74,500
TOTAL SECTION 7020 UT-POWER PRODUCTION			74,500
TOTAL DIV UT-POWER PRODUCTION			74,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	579,300
	50210121014	RPL BATTERY TOOLS	1,500
	50210121015	RPL CHAINSAWS	700

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 11-12</u>
	50210121016	RPL COMPRESSION TOOLS	1,800
	50210121017	RPL GENERATOR	1,200
	50210121018	RPL HOT LINE TOOLS	5,000
	50210121019	RPL OFFICE FURNITURE/EQUIPMENT	2,500
	50210121020	RPL VOLTMETERS	600
	50210121021	RPL 1T TRUCK-1	35,000
	50210121022	RPL 55 FT. BUCKET TRUCK-1	195,000
	50210121024	RPL LINE TRUCK-1	195,000
	50210121025	RPL PORTABLE RADIOS-3	11,000
	50210121109	NEW UNDERGROUND CABLE PULLER	130,000
TOTAL FUND 502			579,300
TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN			579,300
<u>502 UTILITIES SYSTEM FUND</u>			
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	57,126
	50210121026	NEW PORTABLE RADIO	6,400
	50210121027	RPL OFFICE FURNITURE	2,000
	50210121028	RPL SUV W/2 WHEEL DRIVE-1	24,726
	50210121111	NEW METER SOCKET RECORDER	12,000
	50210121112	RPL METER TEST SET	12,000
TOTAL FUND 502			57,126
TOTAL SECTION 7033 UT-EO-ENERGY CONTROL			57,126
<u>502 UTILITIES SYSTEM FUND</u>			
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	51,400
	50210121029	RPL BREAKER COMPONENTS	30,000
	50210121030	RPL POWER TRANSFORMER COMP	15,000
	50210121133	RPL PORTABLE RADIOS-2	6,400
TOTAL FUND 502			51,400
TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION			51,400
<u>502 UTILITIES SYSTEM FUND</u>			
5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	6,400
	50210121113	RPL PORTABLE RADIOS-2	6,400
TOTAL FUND 502			6,400
TOTAL SECTION 7035 UT-EO-FACILITIES MANAGEMENT			6,400
TOTAL DIV UT-ELECTRIC OPERATIONS			694,226
<u>502 UTILITIES SYSTEM FUND</u>			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	34,000
	50220121403	RPL SHOP BEAD BLASTERS	5,000
	50220121404	NEW HYDRAULIC PRESS-1	3,000
	50220121408	RPL PORTABLE RADIOS-2	6,000
	50220121409	RPL TOOLS/SHOP/HAND	20,000
TOTAL FUND 502			34,000
TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN			34,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	155,750
	50220121304	RPL TRUCK/EXT CAB/UTLY-2	50,000
	50220121307	RPL EQUIPMENT	20,000
	50220121308	RPL HAND TOOLS	15,000
	50220121309	RPL RADIOS/CHARGERS-3	9,750
	50220121401	NEW HYDRAULIC DUMP TRAILER-1	6,000
	50220121402	NEW MINI EXCAVATOR-1	36,000
	50220121410	RPL PICKUP TRUCK-1	19,000
TOTAL FUND 502			155,750
TOTAL SECTION 7045 UT-WTR-DISTRIBUTION			155,750
TOTAL DIV UT-WATER OPERATIONS			189,750
<u>502 UTILITIES SYSTEM FUND</u>			
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	410,500
	50230121502	RPL 1T TRUCK/HD/DSL/TOOL BIN-3	139,500
	50230121503	RPL 3000 GALL VACUUM TRUCK-1	180,000
	50230121504	RPL BELT SCREENS-4	7,000
	50230121505	RPL LAWN EQUIPMENT	10,000
	50230121506	RPL PORTABLE RADIOS-4	14,000
	50230121508	RPL TOOLS/SHOP/HAND	30,000
	50230121606	HEAVY DUTY CRANES-3	30,000
TOTAL FUND 502			410,500
TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION			410,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	456,000
	50230121511	RPL PUSH CAMERA SYSTEMS-4	30,000
	50230121513	LATERAL LINING SYSTEM ACCESS-1	10,000
	50230121515	NEW-2/RPL-2 GENERATORS	5,000
	50230121516	NEW/RPL TRAFFIC CONTR PROD-50	5,000
	50230121523	RPL CREW TRUCK-1	40,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 11-12</u>
	50230121525	RPL FLUSHING TRUCK-1	300,000
	50230121551	NEW/RPL RADIOS/ACCESSORIES-3	13,000
	50230121607	RPL TV INSPECTION SOFTWARE	40,000
	50230121608	RPL SEWER CLEANING HOSE-1	9,000
	50230121609	NEW TRACEABLE CABLE-2	4,000
TOTAL FUND 502			456,000
TOTAL SECTION 7065 UT-WW-COLLECTION			456,000
TOTAL DIV UT-WASTEWATER OPERATIONS			866,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	1,000
	50230121526	NEW/RPL MISC TOOLS	1,000
TOTAL FUND 502			1,000
TOTAL SECTION 7080 UT-ENG-CIVIL			1,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	3,000
	50210121031	FURNITURE/OFFICE EQUIPMENT	3,000
TOTAL FUND 502			3,000
TOTAL SECTION 7081 UT-ENG-ADMINISTRATION			3,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027084	89510-0	SPECIAL EQUIPMENT CAPITAL	25,000
	50210121114	RPL MIDSIZE VEHICLE-1	25,000
TOTAL FUND 502			25,000
TOTAL SECTION 7084 UT-ENG-ELEC SYS CONSTRUCTION			25,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027086	89510-0	SPECIAL EQUIPMENT CAPITAL	3,300
	50210121115	OFFICE EQUIPMENT	3,300
TOTAL FUND 502			3,300
TOTAL SECTION 7086 UT-ENG-NETWORK ENGINEERING			3,300
TOTAL DIV UT-ENGINEERING			32,300
<u>502 UTILITIES SYSTEM FUND</u>			
5027099	89500-0	NORMAL CAPITAL	7,362,000
	50210120400	METERS & METER INSTALLATION	300,000
	50210120401	SECURITY LIGHTING	90,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 11-12</u>
	50210120402	XFRMR & XFRMR INSTALLATION	900,000
	50210120404	DISTRIBUTION CAPACITORS	20,000
	50210120405	COMMERCIAL SERVICES	300,000
	50210120406	OH SERVICES-NON COMMERCIAL	20,000
	50210120407	LINE IMPROVEMENTS & REHAB	800,000
	50210120408	PRIMARY OVERHEAD LINE EXT	20,000
	50210120410	PRIMARY UNDERGROUND LINE EXT	60,000
	50210120416	STREET LIGHTING ADDIT & IMPROV	50,000
	50210120417	PROTECTIVE DEVICES	175,000
	50210120418	INSTALL SUBSTATION EQUIP	50,000
	50210120419	DEPRECIATED POLE REPLACEMENT	250,000
	50210120440	FACILITIES IMPROVEMENTS	95,000
	50210120441	NETWORK SERV, HARDWARE, CABLE	10,000
	50210120500	DISPATCH AREA IMPROVEMENTS	95,000
	50210120501	FACILITIES -NEW A/C UNITS	35,000
	50210120502	REFURBISH POWER TRANSFORMERS	50,000
	50210120503	RESERVE-ELECTRIC	1,450,000
	50210120572	WOOD POLE IMP&LIFE EXTENSION-2	95,000
	50210120633	A/C FANS FOR SUBSTATIONS	12,000
	50210120648	POWER TRANSFORMERS BUSHINGS	20,000
	50220120200	WATER METERS & EQUIPMENT	250,000
	50220120201	NEW WATER SERVICES	500,000
	50220120202	WATER MAINS ADDIT & IMPROV	25,000
	50220120204	WATER RELOCATIONS	10,000
	50220120213	GALVANIZED SYSTEM UPGRADE	50,000
	50220120240	NORTH WATER PLANT IMPROVEMENTS	250,000
	50220120241	SOUTH WATER PLANT IMPROVEMENTS	175,000
	50220120242	RESERVE-WATER	200,000
	50230120300	WASTEWATER SERVICE	30,000
	50230120305	AMB CAFRY PLANT IMPROVEMENTS	125,000
	50230120306	EAST PLANT IMPROVEMENTS	200,000
	50230120307	NORTHEAST PLANT IMPROVEMENTS	75,000
	50230120308	SOUTH PLANT IMPROVEMENTS	175,000
	50230120309	LIFT STATION REHAB	200,000
	50230120340	RESERVE-WASTEWATER	200,000
TOTAL FUND 502			7,362,000
TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS			7,362,000
TOTAL DIV UT-CAPITAL APPROPRIATIONS			7,362,000
TOTAL DEPT UTILITIES DEPARTMENT			9,479,346

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 10-11	PROJECTED FY 10-11	ADOPTED FY 11-12
	CUR	PROJ	ADP			
EO-LEGISLATIVE/JUDICIAL/OTHER	204	204	204	7,239,237	7,239,237	7,239,237
EO-LEGISLATIVE-COUNCIL OFFICE	16	16	16	605,904	605,904	605,904
1012 CLERK III	1	1	1	30,264	30,264	30,264
1035 ADMINISTRATIVE SECRETARY	2	2	2	73,798	73,798	73,798
1041 SENIOR ADMIN ASSISTANT	1	1	1	59,155	59,155	59,155
1042 ADMINISTRATIVE ASSISTANT	1	1	1	49,358	49,358	49,358
9001 COUNCIL MEMBER	9	9	9	229,320	229,320	229,320
9008 CLERK OF COUNCIL	1	1	1	94,203	94,203	94,203
9009 ASST CITY-PARISH CLERK	1	1	1	69,805	69,805	69,805
TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE	16	16	16	605,904	605,904	605,904
EO-JUDICIAL-JUSTICE/CONSTABLES	18	18	18	162,115	162,115	162,115
9933 JUSTICE OF THE PEACE	9	9	9	81,058	81,058	81,058
9934 CONSTABLE	9	9	9	81,058	81,058	81,058
TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES	18	18	18	162,115	162,115	162,115
EO-JUDICIAL-CITY COURT	35	35	35	1,310,254	1,310,254	1,310,254
1040 ADMINISTRATIVE ASSISTANT	1	1	1	46,030	46,030	46,030
4500 JANITOR	1	1	1	23,878	23,878	23,878
9007 MINUTE CLERK	2	2	2	71,594	71,594	71,594
9015 EXECUTIVE SECRETARY	2	2	2	95,846	95,846	95,846
9018 CITY JUDGE	2	2	2	186,576	186,576	186,576
9022 FINANCE OFFICER	1	1	1	36,109	36,109	36,109
9023 CITY COURT ADMINISTRATOR	1	1	1	79,934	79,934	79,934
9024 DEPUTY CITY COURT ADMIN	1	1	1	53,414	53,414	53,414
9031 COURT REPORTER CLERK	1	1	1	41,434	41,434	41,434
9309 JUVENILE PROBATION OFFICER	1	1	1	40,040	40,040	40,040
9310 COURT CLERK II	19	19	19	530,067	530,067	530,067
9311 COURT CLERK III	3	3	3	105,331	105,331	105,331
TOTAL PERSONNEL 1130 EO-CITY COURT	35	35	35	1,310,254	1,310,254	1,310,254
EO-JUDICIAL-CITY MARSHAL	21	21	21	1,077,773	1,077,773	1,077,773
9019 CITY MARSHAL	1	1	1	77,147	77,147	77,147
9025 CITY MARSHALL TRAINING OFFICER	1	1	1	55,598	55,598	55,598
9026 CITY MARSHALL OFFICE ADMINISTR	1	1	1	37,606	37,606	37,606
9032 RADIO DISPATCHER	1	1	1	45,739	45,739	45,739
9033 CHIEF DEPUTY MARSHAL	1	1	1	73,507	73,507	73,507
9034 CAPTAIN	1	1	1	62,899	62,899	62,899

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
9035 DEPUTY CITY MARSHAL I	1	1	1	42,474	42,474	42,474
9036 DEPUTY CITY MARSHAL II	4	4	4	167,669	167,669	167,669
9037 DEPUTY CITY MARSHAL III	9	9	9	477,672	477,672	477,672
9312 MARSHAL'S SECRETARY	1	1	1	37,461	37,461	37,461
TOTAL PERSONNEL 1131 EO-CITY MARSHAL	21	21	21	1,077,773	1,077,773	1,077,773
EO-JUDICIAL-DISTRICT COURT	22	22	22	907,192	907,192	907,192
9902 COURT REPORTER	13	13	13	506,730	506,730	506,730
9903 SECRETARY	9	9	9	400,462	400,462	400,462
TOTAL PERSONNEL 1140 EO-DC-JUDGES	22	22	22	907,192	907,192	907,192
EO-JUDICIAL-DISTRICT ATTORNEY	81	81	81	2,924,813	2,924,813	2,924,813
0051 FINANCE DIRECTOR	1	1	1	48,984	48,984	48,984
* 1010 CLERK I	4	4	4	30,160	30,160	30,160
1011 CLERK II	3	3	3	77,542	77,542	77,542
1033 SECRETARY II	17	17	17	509,766	509,766	509,766
1521 PARALEGAL	1	1	1	34,237	34,237	34,237
9906 ASST DIST ATTORNEY	19	19	19	849,618	849,618	849,618
9907 DISTRICT ATTORNEY	1	1	1	41,995	41,995	41,995
9911 OFFICE ADMINISTRATOR	1	1	1	62,546	62,546	62,546
9912 PROBATION OFFICER	4	4	4	127,982	127,982	127,982
9913 DIRECTOR/VICTIMS ASST	1	1	1	51,189	51,189	51,189
9937 CHILD ADVOCACY-DIRECTOR	1	1	1	61,672	61,672	61,672
9938 CHILD ADVOCACY-INTERVIEW	1	1	1	28,746	28,746	28,746
9949 SUPERVISOR/NSF	1	1	1	48,984	48,984	48,984
9951 DIRECTOR/PRE-TRIAL	1	1	1	48,984	48,984	48,984
9952 SENIOR PARALEGAL	7	7	7	283,982	283,982	283,982
9974 DIRECTOR OF SPECIAL OPER	1	1	1	48,984	48,984	48,984
9987 PROGRAM COORDINATOR	1	1	1	43,888	43,888	43,888
P101 RECEPTIONIST	2	2	2	43,285	43,285	43,285
TOTAL PERSONNEL 1138 EO-DISTRICT ATTORNEY	67	67	67	2,442,544	2,442,544	2,442,544
1005 RECEPTIONIST	1	1	1	21,840	21,840	21,840
1033 SECRETARY II	8	8	8	231,712	231,712	231,712
9906 ASST DIST ATTORNEY	2	2	2	93,995	93,995	93,995
9961 INVESTIGATOR	1	1	1	28,101	28,101	28,101
9970 ASST DIST ATTY - DIRECTOR	1	1	1	65,000	65,000	65,000
9971 OFFICE MANAGER	1	1	1	41,621	41,621	41,621
TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT	14	14	14	482,269	482,269	482,269
EO-OTH-REGISTRAR OF VOTERS	7	7	7	122,907	122,907	122,907

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
9891 ADMIN COORDINATOR II	1	1	1	10,483	10,483	10,483
9893 ADMIN COORDINATOR III	3	3	3	41,413	41,413	41,413
9914 CHIEF DEPUTY	1	1	1	26,208	26,208	26,208
9915 CONFIDENTIAL ASSISTANT	1	1	1	15,933	15,933	15,933
9916 REGISTRAR OF VOTERS	1	1	1	28,870	28,870	28,870
TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS	7	7	7	122,907	122,907	122,907
EO-OTH-CORONER OFFICE	4	4	4	128,279	128,279	128,279
* 1012 CLERK III	1	1	1	16,708	16,708	16,708
1040 ADMINISTRATIVE ASSISTANT	1	1	1	37,794	37,794	37,794
9900 CORONER	1	1	1	20,322	20,322	20,322
9983 CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	53,456	53,456	53,456
TOTAL PERSONNEL 1160 EO-CORONER OFFICE	4	4	4	128,279	128,279	128,279
EO-EXECUTIVE	61	61	60	2,226,507	2,226,507	2,202,608
EO-PRESIDENT'S OFFICE	8	8	8	431,392	431,392	431,392
0100 ASST TO PRES/ADMIN	1	1	1	42,702	42,702	42,702
1032 SECRETARY I	1	1	1	25,688	25,688	25,688
9010 PRESIDENT	1	1	1	106,184	106,184	106,184
9016 ASSISTANT TO PRESIDENT	1	1	1	52,042	52,042	52,042
9890 ASST TO PRES/COMM AFFAIRS	1	1	1	56,992	56,992	56,992
9895 A TO P/INTER BUS SPECIALIST	1	1	1	46,696	46,696	46,696
9896 A TO P/FILM-DIGITAL MEDIA	1	1	1	40,498	40,498	40,498
P109 EXECUTIVE SECRETARY	1	1	1	60,590	60,590	60,590
TOTAL PERSONNEL 1200 EO-PRESIDENT'S OFFICE	8	8	8	431,392	431,392	431,392
EO-CAO-ADMINISTRATION	3	3	3	222,955	222,955	222,955
1040 ADMINISTRATIVE ASSISTANT	1	1	1	49,421	49,421	49,421
9011 CHIEF ADMIN OFFICER	1	1	1	116,542	116,542	116,542
P109 EXECUTIVE SECRETARY	1	1	1	56,992	56,992	56,992
TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION	3	3	3	222,955	222,955	222,955
EO-CAO-SMALL BUSINESS SUPT SER	1	1	1	31,034	31,034	31,034
6441 SMALL BUSINESS COORD	1	1	1	31,034	31,034	31,034
TOTAL PERSONNEL 1211 EO-CAO-SMALL BUSINESS SUPT SER	1	1	1	31,034	31,034	31,034
EO-CAO-INTERNATIONAL TRADE	5	5	5	210,475	210,475	210,475
1022 INFORM & TRANS SPEC	1	1	1	32,115	32,115	32,115

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 10-11	FY 10-11	FY 11-12
1032 SECRETARY I	1	1	1	25,022	25,022	25,022
4500 JANITOR	1	1	1	19,552	19,552	19,552
6435 LE CENTRE OPER COORD	1	1	1	50,565	50,565	50,565
9972 A TO P/INTER'L TRADE MGR	1	1	1	83,221	83,221	83,221
TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE	5	5	5	210,475	210,475	210,475
EO-CAO-EMERG OPER/SECURITY	1	1	1	77,002	77,002	77,002
1500 EMERGENCY & SEC OPER COOR	1	1	1	77,002	77,002	77,002
TOTAL PERSONNEL 1250 EO-CAO-EMERG OPER/SECURITY	1	1	1	77,002	77,002	77,002
EO-CAO-EO-ANIMAL CONTROL	18	18	18	528,653	528,653	528,653
1005 RECEPTIONIST	1	1	1	21,216	21,216	21,216
1011 CLERK II	1	1	1	23,899	23,899	23,899
1205 ANIMAL CARETAKER	4	4	4	95,618	95,618	95,618
1208 ANIMAL CONTROL SUPERVISOR	1	1	1	50,565	50,565	50,565
1209 ANIMAL CONTROL OFFICER	8	8	8	242,341	242,341	242,341
1210 KENNEL & HUMANE OFFICER	1	1	1	35,547	35,547	35,547
1302 ACCOUNTING CLERK	1	1	1	30,493	30,493	30,493
5011 DISPATCHER	1	1	1	28,974	28,974	28,974
TOTAL PERSONNEL 1251 EO-CAO-EO-ANIMAL CONTROL	18	18	18	528,653	528,653	528,653
EO-CAO-EO-JUVENILE DETENTION	25	25	24	724,996	724,996	701,097
1033 SECRETARY II	1	1	1	29,619	29,619	29,619
1302 ACCOUNTING CLERK	1	1	1	31,616	31,616	31,616
1406 REGISTERED NURSE	1	1	1	61,672	61,672	61,672
1549 JDH OPERATIONS MANAGER	1	1	1	57,242	57,242	57,242
1550 JUVENILE DTN SHIFT SUPV	3	3	3	91,437	91,437	91,437
1551 JUVENILE DTN ATTD II	8	8	8	192,088	192,088	192,088
* 1551 JUVENILE DTN ATTD II	1	1	1	18,404	18,404	18,404
1552 JUVENILE DTN ATTD I	2	2	1	44,533	44,533	20,634
* 1552 JUVENILE DTN ATTD I	1	1	1	17,439	17,439	17,439
1553 JDH ADMINISTRATOR	1	1	1	75,691	75,691	75,691
4201 MAINTENANCE WORKER	1	1	1	28,059	28,059	28,059
4500 JANITOR	1	1	1	20,446	20,446	20,446
TOTAL PERSONNEL 1255 EO-CAO-EO-JUVENILE DETENTION	22	22	21	668,246	668,246	644,347
4520 COOK	2	2	2	43,909	43,909	43,909
* 4520 COOK	1	1	1	12,842	12,842	12,842
TOTAL PERSONNEL 1256 EO-CAO-EO-JUVENILE DET-KITCHEN	3	3	3	56,751	56,751	56,751

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 10-11	PROJECTED FY 10-11	ADOPTED FY 11-12
	CUR	PROJ	ADP			
LEGAL DEPARTMENT	5	5	6	174,325	174,325	208,749
LD-CITY PROSECUTOR	5	5	6	174,325	174,325	208,749
1101 DATA ENTRY CLERK	1	1	1	29,723	29,723	29,723
1523 SENIOR PARALEGAL AIDE	3	3	4	102,898	102,898	137,322
9963 SR PARALEGAL AIDE/SUPV	1	1	1	41,704	41,704	41,704
TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR	5	5	6	174,325	174,325	208,749
OFFICE OF FINANCE & MANAGEMENT	59	59	59	2,496,603	2,496,603	2,496,603
FM-CHIEF FINANCIAL OFFICER	4	4	4	280,342	280,342	280,342
1040 ADMINISTRATIVE ASSISTANT	1	1	1	33,134	33,134	33,134
1345 CONTROLLER	1	1	1	86,882	86,882	86,882
1346 CHIEF FINANCIAL OFFICER	1	1	1	115,003	115,003	115,003
1350 FINANCIAL ANALYST	1	1	1	45,323	45,323	45,323
TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER	4	4	4	280,342	280,342	280,342
FM-ACCOUNTING	30	30	30	1,186,349	1,186,349	1,186,349
1033 SECRETARY II	1	1	1	28,538	28,538	28,538
1302 ACCOUNTING CLERK	10	10	10	268,154	268,154	268,154
1303 ACCOUNTING SPECIALIST	4	4	4	124,176	124,176	124,176
1308 PAYROLL OFFICER	1	1	1	52,374	52,374	52,374
1309 INVESTMENT OFFICER	1	1	1	39,853	39,853	39,853
1310 ACCOUNTING ANALYST	2	2	2	98,342	98,342	98,342
1311 ACCOUNTANT I	6	6	6	235,040	235,040	235,040
1313 ACCOUNTING MANAGER	1	1	1	84,011	84,011	84,011
1314 CHIEF ACCOUNTANT	1	1	1	61,984	61,984	61,984
1315 ACCOUNTING SUPERVISOR	2	2	2	119,600	119,600	119,600
1351 FIN SYS & REPORTING SUPV	1	1	1	74,277	74,277	74,277
TOTAL PERSONNEL 0120 FM-ACCOUNTING	30	30	30	1,186,349	1,186,349	1,186,349
FM-BUDGET MANAGEMENT	10	10	10	482,310	482,310	482,310
1302 ACCOUNTING CLERK	1	1	1	28,038	28,038	28,038
1303 ACCOUNTING SPECIALIST	1	1	1	29,994	29,994	29,994
1304 SENIOR BUDGET ANALYST	5	5	5	258,918	258,918	258,918
1312 BUDGET MANAGER	1	1	1	85,010	85,010	85,010
1319 BUDGET ANALYST	2	2	2	80,350	80,350	80,350
TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT	10	10	10	482,310	482,310	482,310

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 10-11	FY 10-11	FY 11-12
FM-PURCHASING/PROPERTY MGMT	15	15	15	547,602	547,602	547,602
1012 CLERK III	3	3	3	79,914	79,914	79,914
1032 SECRETARY I	1	1	1	27,914	27,914	27,914
1229 BUYER I	3	3	3	88,421	88,421	88,421
1231 PROPERTY CONTROL OFFICER	1	1	1	47,819	47,819	47,819
1232 PURCHASING & PROP MANAGER	1	1	1	75,234	75,234	75,234
1233 BUYER II	3	3	3	132,080	132,080	132,080
1234 DEPT PROCUREMENT OFFICER	1	1	1	38,418	38,418	38,418
1302 ACCOUNTING CLERK	2	2	2	57,803	57,803	57,803
TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT	15	15	15	547,602	547,602	547,602
ADMINISTRATIVE SERVICES DEPT	41	41	41	1,703,021	1,703,021	1,703,021
AS-DIRECTOR'S OFFICE	2	2	2	131,706	131,706	131,706
1002 DIRECTORS EXEC SECRETARY	1	1	1	37,544	37,544	37,544
9013 DIRECTOR ADMINISTRATIVE SER	1	1	1	94,162	94,162	94,162
TOTAL PERSONNEL 2100 AS-DIRECTOR'S OFFICE	2	2	2	131,706	131,706	131,706
AS-RECORDS MANAGEMENT	2	2	2	85,488	85,488	85,488
1016 PERS/RECORDS MGMT CLERK	1	1	1	28,600	28,600	28,600
1401 CITY/PARISH RECORDS MGR	1	1	1	56,888	56,888	56,888
TOTAL PERSONNEL 2110 AS-RECORDS MANAGEMENT	2	2	2	85,488	85,488	85,488
AS-WORKFORCE INVEST BRD STAFF	2	2	2	112,424	112,424	112,424
6510 WIB EXECUTIVE ADMIN	1	1	1	69,742	69,742	69,742
6516 WIB PLANNER	1	1	1	42,682	42,682	42,682
TOTAL PERSONNEL 2120 AS-WORKFORCE INVEST BRD STAFF	2	2	2	112,424	112,424	112,424
AS-ADMINISTRATIVE OPERATIONS	19	19	19	696,405	696,405	696,405
1016 PERS/RECORDS MGMT CLERK	4	4	4	129,584	129,584	129,584
1021 CLERK TYPIST	1	1	1	28,766	28,766	28,766
1403 HUMAN RESOURCES ADMIN	1	1	1	51,605	51,605	51,605
1410 ADMIN OPERATIONS SUPV	1	1	1	61,568	61,568	61,568
1414 EMP RELATIONS ANALYST	1	1	1	53,435	53,435	53,435
1418 HUMAN RESOURCES MGR	1	1	1	68,328	68,328	68,328
1532 SUBSTANCE ABUSE COORD	1	1	1	42,827	42,827	42,827
TOTAL PERSONNEL 2161 AS-AO-HUMAN RESOURCES	10	10	10	436,114	436,114	436,114
* 1212 GRAPHICS TECHNICIAN	1	1	1	11,440	11,440	11,440

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
4420 PRINT OPERATOR	2	2	2	46,342	46,342	46,342
4423 GRAPHICS & MAIL SERV SUPV	1	1	1	57,117	57,117	57,117
TOTAL PERSONNEL 2162 AS-AO-PRINTING	4	4	4	114,899	114,899	114,899
1001 MAIL CLERK	1	1	1	19,115	19,115	19,115
1011 CLERK II	2	2	2	45,906	45,906	45,906
1302 ACCOUNTING CLERK	1	1	1	28,288	28,288	28,288
2007 TELECOMMUNICATIONS TECH	1	1	1	52,083	52,083	52,083
TOTAL PERSONNEL 2163 AS-AO-COMMUNICATIONS	5	5	5	145,392	145,392	145,392
AS-RISK MANAGEMENT	16	16	16	676,998	676,998	676,998
1032 SECRETARY I	2	2	2	50,918	50,918	50,918
1045 CLAIMS INVESTIGATOR	2	2	2	74,797	74,797	74,797
1302 ACCOUNTING CLERK	1	1	1	26,915	26,915	26,915
1404 RISK AND INSURANCE MGR	1	1	1	88,421	88,421	88,421
1406 REGISTERED NURSE	1	1	1	61,381	61,381	61,381
1407 SAFETY OFFICER	2	2	2	99,133	99,133	99,133
1409 REGISTERED NURSE'S ASST	1	1	1	41,517	41,517	41,517
1411 RISK AND INSURANCE SUPV	1	1	1	65,853	65,853	65,853
TOTAL PERSONNEL 2180 AS-RISK MANAGEMENT	11	11	11	508,934	508,934	508,934
1050 GROUP INSURANCE SPEC	4	4	4	113,880	113,880	113,880
1051 GROUP INSURANCE SUPV	1	1	1	54,184	54,184	54,184
TOTAL PERSONNEL 2181 AS-RM-GROUP INSURANCE	5	5	5	168,064	168,064	168,064
DEPT OF INFORMATION SERV & TECH	37	37	37	2,159,581	2,159,581	2,159,581
IS-CHIEF INFORMATION OFFICER	37	37	37	2,159,581	2,159,581	2,159,581
1002 DIRECTORS EXEC SECRETARY	1	1	1	37,606	37,606	37,606
1012 CLERK III	1	1	1	33,093	33,093	33,093
1109 HELP DESK SPECIALIST	1	1	1	35,838	35,838	35,838
1110 COMPUTER OPERATOR	1	1	1	33,426	33,426	33,426
1115 TECHNICAL SPECIALIST	5	5	5	198,806	198,806	198,806
1122 PROGRAMMER ANALYST	7	7	7	395,949	395,949	395,949
1123 SYSTEMS SUPPORT SPEC	1	1	1	54,434	54,434	54,434
1124 SR SYSTEMS SUPPORT SPEC	3	3	3	174,054	174,054	174,054
1128 NETWORK ADMINISTRATOR	2	2	2	129,480	129,480	129,480
1129 DATABASE ADMINISTRATOR	3	3	3	202,571	202,571	202,571
1130 INFO SERVICES TECHNICAL SUPER	1	1	1	55,578	55,578	55,578
1133 GIS TECHNICIAN	1	1	1	49,338	49,338	49,338
1136 SYSTEMS ANALYST	4	4	4	273,270	273,270	273,270
1137 INTERNET WEBMASTER	1	1	1	63,523	63,523	63,523

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
1144 INFO SVCS & TECH MANAGER	4	4	4	315,952	315,952	315,952
1145 CHIEF INFORMATION OFFICER	1	1	1	106,662	106,662	106,662
TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER	37	37	37	2,159,581	2,159,581	2,159,581
POLICE DEPARTMENT	332	332	332	15,971,280	15,971,280	15,971,280
PD-ADMINISTRATION	14	14	14	821,787	821,787	821,787
8001 CHIEF OF POLICE	1	1	1	110,698	110,698	110,698
8007 POLICE CAPTAIN	1	1	1	82,930	82,930	82,930
8009 POLICE LIEUTENANT	1	1	1	71,240	71,240	71,240
8011 POLICE SERGEANT	2	2	2	125,549	125,549	125,549
8012 POLICE CORPORAL	5	5	5	269,277	269,277	269,277
8021 SECRETARY TO POLICE CHIEF	1	1	1	50,232	50,232	50,232
8024 ADMIN ASST/POLICE CHIEF	1	1	1	39,146	39,146	39,146
8027 DEPT REC CLERK-LEVEL II	2	2	2	72,717	72,717	72,717
TOTAL PERSONNEL 3100 PD-ADMINISTRATION	14	14	14	821,787	821,787	821,787
PD-PATROL	195	195	195	9,606,064	9,606,064	9,606,064
8005 POLICE MAJOR	1	1	1	92,893	92,893	92,893
8007 POLICE CAPTAIN	5	5	5	410,446	410,446	410,446
8009 POLICE LIEUTENANT	14	14	14	1,003,330	1,003,330	1,003,330
8011 POLICE SERGEANT	23	23	23	1,425,424	1,425,424	1,425,424
8012 POLICE CORPORAL	61	61	61	3,070,746	3,070,746	3,070,746
8015 POLICE OFFICER	88	88	88	3,508,918	3,508,918	3,508,918
8027 DEPT REC CLERK-LEVEL II	3	3	3	94,307	94,307	94,307
TOTAL PERSONNEL 3120 PD-PATROL	195	195	195	9,606,064	9,606,064	9,606,064
PD-SERVICES	83	83	83	3,346,970	3,346,970	3,346,970
1005 RECEPTIONIST	2	2	2	44,554	44,554	44,554
1220 STORES CLERK I	1	1	1	20,634	20,634	20,634
1221 STORES CLERK II	1	1	1	25,085	25,085	25,085
4225 MAINTENANCE SUPERVISOR	1	1	1	45,760	45,760	45,760
4500 JANITOR	3	3	3	58,240	58,240	58,240
8005 POLICE MAJOR	1	1	1	93,246	93,246	93,246
8007 POLICE CAPTAIN	1	1	1	82,264	82,264	82,264
8009 POLICE LIEUTENANT	2	2	2	143,645	143,645	143,645
8011 POLICE SERGEANT	7	7	7	438,131	438,131	438,131
8012 POLICE CORPORAL	16	16	16	815,048	815,048	815,048
8015 POLICE OFFICER	1	1	1	33,925	33,925	33,925
8017 POLICE COMM SUPERVISOR	1	1	1	53,914	53,914	53,914

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 10-11	FY 10-11	FY 11-12
8018 POLICE COMM SHIFT SUPV	4	4	4	190,986	190,986	190,986
8019 POLICE COMM OFFICER	14	14	14	457,579	457,579	457,579
8022 POLICE DEPT RECORDS CLERK	5	5	5	106,246	106,246	106,246
8025 DEPT RECORDS CLERK II	2	2	2	96,387	96,387	96,387
8027 DEPT REC CLERK-LEVEL II	13	13	13	375,003	375,003	375,003
8028 DIFFERENTIAL RESPONSE OFFICER	2	2	2	57,408	57,408	57,408
TOTAL PERSONNEL 3130 PD-SERVICES	77	77	77	3,138,054	3,138,054	3,138,054
1012 CLERK III	1	1	1	29,370	29,370	29,370
1021 CLERK TYPIST	1	1	1	25,230	25,230	25,230
1033 SECRETARY II	1	1	1	29,619	29,619	29,619
1338 CUSTOMER SERVICE REP II	1	1	1	26,603	26,603	26,603
1529 ALCOHOL & NOISE CONT MGR	1	1	1	61,027	61,027	61,027
1530 ATAC EDUCATION COORD	1	1	1	37,066	37,066	37,066
TOTAL PERSONNEL 3131 PD-SERVICES-ATAC	6	6	6	208,915	208,915	208,915
PD-CRIMINAL INVESTIGATION	40	40	40	2,196,459	2,196,459	2,196,459
8005 POLICE MAJOR	1	1	1	93,912	93,912	93,912
8007 POLICE CAPTAIN	2	2	2	164,528	164,528	164,528
8009 POLICE LIEUTENANT	1	1	1	70,803	70,803	70,803
8011 POLICE SERGEANT	5	5	5	310,544	310,544	310,544
8012 POLICE CORPORAL	28	28	28	1,443,374	1,443,374	1,443,374
8015 POLICE OFFICER	1	1	1	40,851	40,851	40,851
8027 DEPT REC CLERK-LEVEL II	2	2	2	72,446	72,446	72,446
TOTAL PERSONNEL 3140 PD-CRIMINAL INVESTIGATION	40	40	40	2,196,459	2,196,459	2,196,459
FIRE DEPARTMENT	255	255	255	11,504,177	11,504,177	11,670,466
FD-ADMINISTRATION	3	3	3	182,187	182,187	182,187
8101 FIRE CHIEF	1	1	1	110,698	110,698	110,698
8104 FIRE DEPT RECORDS CLERK	1	1	1	20,259	20,259	20,259
8137 ADMIN ASST TO FIRE CHIEF	1	1	1	51,230	51,230	51,230
TOTAL PERSONNEL 4100 FD-ADMINISTRATION	3	3	3	182,187	182,187	182,187
FD-EMERGENCY OPERATIONS	222	222	222	9,830,068	9,830,068	9,974,848
1220 STORES CLERK I	1	1	1	23,899	23,899	23,899
8104 FIRE DEPT RECORDS CLERK	1	1	1	22,547	22,547	22,988
8108 DEPUTY FIRE CHIEF	1	1	1	78,811	78,811	78,811
8109 FIRE ASSISTANT CHIEF	4	4	4	285,963	285,963	285,963
8111 FIRE DISTRICT CHIEF	12	12	12	778,377	778,377	779,639
8117 FIRE CAPTAIN	69	69	69	3,729,888	3,729,888	3,804,845

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 10-11	FY 10-11	FY 11-12
8126 FIRE ENGINEER	62	62	62	2,535,630	2,535,630	2,585,827
8128 FIREFIGHTER FIRST CLASS	32	32	32	1,158,870	1,158,870	1,171,595
8129 FIREFIGHTER	39	39	39	1,170,198	1,170,198	1,174,097
TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS	221	221	221	9,784,183	9,784,183	9,927,665
8110 HAZARDOUS MATERIAL COORD	1	1	1	45,885	45,885	47,184
TOTAL PERSONNEL 4121 FD-EO-HAZMAT	1	1	1	45,885	45,885	47,184
FD-TECHNICAL OPERATIONS	30	30	30	1,491,922	1,491,922	1,513,430
8113 FIRE COMMUNICATIONS CHIEF	1	1	1	70,595	70,595	70,595
8118 FIRE COMM OFFICER II	1	1	1	65,520	65,520	65,520
8119 FIRE COMM OFFICER	10	10	10	456,539	456,539	463,895
TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS	12	12	12	592,654	592,654	600,010
8104 FIRE DEPT RECORDS CLERK	2	2	2	45,115	45,115	45,608
8120 FIRE PREVENTION CHIEF	1	1	1	65,125	65,125	66,435
8121 FIRE INVESTIGATOR II	1	1	1	64,709	64,709	64,709
8122 FIRE INVESTIGATOR	2	2	2	110,843	110,843	111,939
8123 FIRE INSPECTOR II	1	1	1	60,154	60,154	61,364
8124 FIRE INSPECTOR	5	5	5	251,722	251,722	256,764
TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION	12	12	12	597,667	597,667	606,819
8104 FIRE DEPT RECORDS CLERK	1	1	1	27,539	27,539	28,080
8114 FIRE TRAINING CHIEF	1	1	1	67,392	67,392	67,392
8115 FIRE TRAINING OFFICER II	1	1	1	60,798	60,798	62,006
8116 FIRE TRAINING OFFICER	3	3	3	145,870	145,870	149,124
TOTAL PERSONNEL 4133 FD-TO-TRAINING	6	6	6	301,600	301,600	306,602
PUBLIC WORKS DEPARTMENT	298	298	298	10,643,755	10,643,755	10,643,755
PW-DIRECTOR'S OFFICE	2	2	2	159,390	159,390	159,390
1002 DIRECTORS EXEC SECRETARY	1	1	1	48,797	48,797	48,797
9013 DIRECTOR PUBLIC WORKS	1	1	1	110,594	110,594	110,594
TOTAL PERSONNEL 5100 PW-DIRECTOR'S OFFICE	2	2	2	159,390	159,390	159,390
PW-OPERATIONS DIVISION	167	167	167	5,379,754	5,379,754	5,379,754
1012 CLERK III	2	2	2	56,514	56,514	56,514
1033 SECRETARY II	1	1	1	29,890	29,890	29,890
1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,157	45,157	45,157
4043 PW OPER SUPPORT SUPV	1	1	1	55,016	55,016	55,016
4060 ASSOC DIR-OPER & MAINT	1	1	1	91,146	91,146	91,146

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
4320 SMALL EQUIPMENT MECHANIC	1	1	1	28,371	28,371	28,371
5011 DISPATCHER	4	4	4	104,437	104,437	104,437
TOTAL PERSONNEL 5121 PW-OP-ADMINISTRATION	11	11	11	410,530	410,530	410,530
1032 SECRETARY I	1	1	1	25,688	25,688	25,688
2036 CIVIL ENG AIDE SPEC I	5	5	5	218,982	218,982	218,982
2037 CIVIL ENGINEERAIDESPEC I I	1	1	1	53,581	53,581	53,581
2040 CIVIL ENGINEERING AIDE III	1	1	1	37,981	37,981	37,981
4010 LABORER I	8	8	8	158,122	158,122	158,122
4012 LABORER II	15	15	15	342,035	342,035	342,035
4013 LABOR FOREMAN I	2	2	2	48,277	48,277	48,277
4015 LABOR FOREMAN II	1	1	1	34,008	34,008	34,008
4018 LABOR FOREMAN III	4	4	4	157,373	157,373	157,373
4022 PW TROUBLESHOOTER	2	2	2	77,896	77,896	77,896
4023 PW OPERATIONS COORD	1	1	1	63,752	63,752	63,752
4039 DRAINAGE MAINT FOREMAN	4	4	4	213,866	213,866	213,866
4050 DRAINAGE SUPERINTENDENT	1	1	1	79,706	79,706	79,706
4102 EQUIPMENT OPERATOR II	5	5	5	126,381	126,381	126,381
4103 EQUIPMENT OPERATOR III	4	4	4	114,026	114,026	114,026
4104 EQUIPMENT OPERATOR IV	19	19	19	661,170	661,170	661,170
4209 CEMENT MASON	2	2	2	58,635	58,635	58,635
TOTAL PERSONNEL 5122 PW-OP-DRAINAGE	76	76	76	2,471,477	2,471,477	2,471,477
2035 CIVIL ENGINEER III	1	1	1	85,176	85,176	85,176
2036 CIVIL ENGINEERAIDE SPEC I	2	2	2	85,842	85,842	85,842
2037 CIVIL ENGINEER AIDE SPEC I I	2	2	2	116,064	116,064	116,064
2039 CIVIL ENGINEERING AIDE II	1	1	1	29,182	29,182	29,182
2040 CIVIL ENGINEERING AIDE III	1	1	1	39,374	39,374	39,374
TOTAL PERSONNEL 5123 PW-OP-ENGINEERING	7	7	7	355,638	355,638	355,638
4010 LABORER I	7	7	7	136,510	136,510	136,510
4012 LABORER II	15	15	15	333,258	333,258	333,258
4013 LABOR FOREMAN I	4	4	4	98,550	98,550	98,550
4015 LABOR FOREMAN II	1	1	1	31,054	31,054	31,054
4018 LABOR FOREMAN III	6	6	6	233,459	233,459	233,459
4038 STREET MAINT FOREMAN	2	2	2	108,098	108,098	108,098
4040 GROUNDS MAINT FOREMAN	1	1	1	53,810	53,810	53,810
4041 STREET SUPERINTENDENT	1	1	1	70,803	70,803	70,803
4042 BRIDGE MAINT FOREMAN	1	1	1	56,139	56,139	56,139
4101 EQUIPMENT OPERATOR I	1	1	1	24,170	24,170	24,170
4102 EQUIPMENT OPERATOR II	6	6	6	148,491	148,491	148,491
4103 EQUIPMENT OPERATOR III	13	13	13	374,608	374,608	374,608
4104 EQUIPMENT OPERATOR IV	8	8	8	273,270	273,270	273,270
4209 CEMENT MASON	3	3	3	83,013	83,013	83,013

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 10-11	FY 10-11	FY 11-12
4411 TREE TRIMMER	2	2	2	54,434	54,434	54,434
4416 TREE TRIMMER FOREMAN	1	1	1	37,856	37,856	37,856
TOTAL PERSONNEL 5124 PW-OP-STREETS/BRIDGES	72	72	72	2,117,523	2,117,523	2,117,523
4013 LABOR FOREMAN I	1	1	1	24,586	24,586	24,586
TOTAL PERSONNEL 5125 PW-OP-DOWNTOWN WORK CREW	1	1	1	24,586	24,586	24,586
PW-CIP-ENGINEER/DESIGN/DEVELOP	39	39	39	2,081,269	2,081,269	2,081,269
2015 PW CIVIL ENGINEER SUPV	1	1	1	94,973	94,973	94,973
2035 CIVIL ENGINEER III	2	2	2	154,918	154,918	154,918
2036 CIVIL ENGINEER AID SPEC I	7	7	7	321,152	321,152	321,152
2037 CIVIL ENGINEER AID SPEC II	3	3	3	171,704	171,704	171,704
2040 CIVIL ENGINEER AIDE III	1	1	1	34,008	34,008	34,008
TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP	14	14	14	776,755	776,755	776,755
2050 RIGHT-OF-WAY AGENT	6	6	6	265,658	265,658	265,658
2052 CHIEF RIGHT-OF-WAY AGENT	1	1	1	52,832	52,832	52,832
TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY	7	7	7	318,490	318,490	318,490
1021 CLERK TYPIST	2	2	2	50,690	50,690	50,690
1040 ADMINISTRATIVE ASSISTANT	1	1	1	40,019	40,019	40,019
1319 BUDGET ANALYST	1	1	1	48,235	48,235	48,235
4070 ASSOC DIR PW-DEVEL & ENV	1	1	1	97,490	97,490	97,490
TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN	5	5	5	236,434	236,434	236,434
2015 PW CIVIL ENGINEER SUPV	1	1	1	95,555	95,555	95,555
2034 CIVIL ENGINEER II	1	1	1	65,270	65,270	65,270
2035 CIVIL ENGINEER III	2	2	2	152,110	152,110	152,110
2036 CIVIL ENG AIDE SPEC I	2	2	2	88,733	88,733	88,733
2037 CIVIL ENGINEERAIDE SPEC II	5	5	5	280,322	280,322	280,322
2040 CIVIL ENGINEER AIDE III	2	2	2	67,600	67,600	67,600
TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL	13	13	13	749,590	749,590	749,590
PW-FACILITY MAINTENANCE	20	20	20	608,421	608,421	608,421
1012 CLERK III	1	1	1	29,099	29,099	29,099
4222 FACILITIES MANAGER	1	1	1	67,163	67,163	67,163
4223 FACILITIES MAINT SUPV	1	1	1	58,781	58,781	58,781
4230 BUILDING SUPERINTENDENT	1	1	1	31,054	31,054	31,054
TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION	4	4	4	186,098	186,098	186,098
4208 CARPENTER II	1	1	1	42,598	42,598	42,598
4211 PAINTER II	1	1	1	35,048	35,048	35,048
4219 ELEC MECH & REFRIG TECH	1	1	1	39,520	39,520	39,520

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 10-11	FY 10-11	FY 11-12
4224 FACILITIES MAINT RPMN	3	3	3	86,819	86,819	86,819
4225 MAINTENANCE SUPERVISOR	1	1	1	50,274	50,274	50,274
TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE	7	7	7	254,259	254,259	254,259
4500 JANITOR	4	4	4	80,434	80,434	80,434
TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE	4	4	4	80,434	80,434	80,434
4230 BUILDING SUPERINTENDENT	1	1	1	34,798	34,798	34,798
4500 JANITOR	1	1	1	19,386	19,386	19,386
* 4500 JANITOR	3	3	3	33,446	33,446	33,446
TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING	5	5	5	87,630	87,630	87,630
PW-VEHICLE MAINTENANCE	45	45	45	1,480,232	1,480,232	1,480,232
1021 CLERK TYPIST	2	2	2	49,546	49,546	49,546
1040 ADMINISTRATIVE ASSISTANT	1	1	1	39,291	39,291	39,291
4026 FLEET EQUIPMENT INSPECTOR	1	1	1	24,586	24,586	24,586
4340 FLEET SUPERINTENDENT	1	1	1	74,131	74,131	74,131
4500 JANITOR	2	2	0	37,918	37,918	0
TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION	7	7	5	225,472	225,472	187,554
1228 FLEET SERVICE WRITER	1	1	1	22,880	22,880	22,880
1230 FLEET MAINT DISPATCHER	1	1	1	35,651	35,651	35,651
4216 WELDER II	1	1	1	40,248	40,248	40,248
4312 FLEET MECHANIC HELPER	2	2	2	40,144	40,144	40,144
4313 FLEET MECHANIC	15	15	15	607,173	607,173	607,173
4315 FLEET MECHANIC SUPERVISOR	1	1	1	55,578	55,578	55,578
4320 SMALL EQUIPMENT MECHANIC	1	1	1	25,210	25,210	25,210
4325 AUTO BODY/FRAME TECH	1	1	1	35,922	35,922	35,922
4500 JANITOR	0	0	2	0	0	37,918
TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP	23	23	25	862,805	862,805	900,723
4301 SERVICE STATION ATTENDANT	8	8	8	164,091	164,091	164,091
4304 SERVICE STATION ASST SUPV	2	2	2	61,443	61,443	61,443
4305 SERVICE STATION SUPV	1	1	1	47,424	47,424	47,424
TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION	11	11	11	272,958	272,958	272,958
1223 FLEET PARTS CLERK	3	3	3	74,006	74,006	74,006
1225 FLEET PARTS SUPERVISOR	1	1	1	44,990	44,990	44,990
TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES	4	4	4	118,997	118,997	118,997
PW-ENVIRONMENTAL QUALITY	25	25	25	934,690	934,690	934,690
1032 SECRETARY I	1	1	1	25,688	25,688	25,688
4031 ENVIRON QUALITY MANAGER	1	1	1	67,163	67,163	67,163

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION	2	2	2	92,851	92,851	92,851
4027 ENVIRON SERVICES INSP	7	7	7	213,262	213,262	213,262
4029 ENVIRON CODES SUPERVISOR	1	1	1	50,461	50,461	50,461
5011 DISPATCHER	1	1	1	22,464	22,464	22,464
TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT	9	9	9	286,187	286,187	286,187
2040 CIVIL ENGINEER AIDE III	2	2	2	77,272	77,272	77,272
4102 EQUIPMENT OPERATOR II	1	1	1	25,022	25,022	25,022
5020 PLANT MAINTENANCE RPMN	1	1	1	30,638	30,638	30,638
5033 REGULATORY COMP SPEC	1	1	1	45,406	45,406	45,406
5034 REGULATORY COMP OFFICER	1	1	1	51,605	51,605	51,605
5047 REGULATORY COMP SUPV	1	1	1	55,931	55,931	55,931
TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE	7	7	7	285,875	285,875	285,875
4025 RECYCLING SPECIALIST	2	2	2	83,533	83,533	83,533
4036 RECYCLING SUPERVISOR	1	1	1	50,586	50,586	50,586
TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING	3	3	3	134,118	134,118	134,118
4032 COMPOST FACILITY OPERATOR	3	3	3	95,805	95,805	95,805
4035 COMPOST FACILITY FOREMAN	1	1	1	39,853	39,853	39,853
TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING	4	4	4	135,658	135,658	135,658
TRAFFIC & TRANSPORT DEPARTMENT						
	94	94	94	3,621,561	3,621,561	3,621,561
TT-DIRECTOR'S OFFICE	3	3	3	168,189	168,189	168,189
1002 DIRECTORS EXEC SECRETARY	1	1	1	37,544	37,544	37,544
1021 CLERK TYPIST	1	1	1	25,854	25,854	25,854
9013 DIRECTOR TRAFFIC AND TRANSPORT	1	1	1	104,790	104,790	104,790
TOTAL PERSONNEL 5900 TT-DIRECTOR'S OFFICE	3	3	3	168,189	168,189	168,189
TT-TRAFFIC ENGINEERING	23	23	23	979,222	979,222	979,222
2011 ELECTRICAL ENGINEER II	1	1	1	68,640	68,640	68,640
2012 ELECTRICAL ENGINEER III	1	1	1	81,723	81,723	81,723
2030 SENIOR TRAFFIC ANALYST	1	1	1	49,046	49,046	49,046
2034 CIVIL ENGINEER II	1	1	1	55,536	55,536	55,536
2035 CIVIL ENGINEER III	2	2	2	163,301	163,301	163,301
2038 CIVIL ENGINEERING AIDE I	2	2	2	56,659	56,659	56,659
2039 CIVIL ENGINEERING AIDE II	1	1	1	31,054	31,054	31,054
2040 CIVIL ENGINEERING AIDE III	2	2	2	70,200	70,200	70,200
TOTAL PERSONNEL 5910 TT-TRAFFIC ENGINEERING DEVELOP	11	11	11	576,160	576,160	576,160
1021 CLERK TYPIST	1	1	1	25,459	25,459	25,459

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
4019 SIGN & MARKING SPEC	1	1	1	24,461	24,461	24,461
4020 SR SIGN & MARKING SPEC	5	5	5	164,341	164,341	164,341
4021 TRAFFIC SERVICES COORD	1	1	1	54,142	54,142	54,142
4044 SIGNS & MARKING FOREMAN	2	2	2	78,125	78,125	78,125
4429 SIGN SHOP ASSISTANT	1	1	1	19,115	19,115	19,115
4430 SIGN FABRICATOR	1	1	1	37,419	37,419	37,419
TOTAL PERSONNEL 5911 TT-TRAFFIC ENGINEERING MAINT	12	12	12	403,062	403,062	403,062
TT-TRAFFIC SIGNALS MAINT	7	7	7	301,787	301,787	301,787
2029 TRAFFIC SIG MAINT FOREMAN	1	1	1	56,222	56,222	56,222
4203 TRAFFIC SIGNAL TECH I	2	2	2	69,430	69,430	69,430
4204 TRAFFIC SIGNAL TECH II	3	3	3	119,870	119,870	119,870
4205 TRAFFIC MAINT SUPERVISOR	1	1	1	56,264	56,264	56,264
TOTAL PERSONNEL 5930 TT-TRAFFIC SIGNALS MAINT	7	7	7	301,787	301,787	301,787
TT-TRANSIT OPERATIONS	33	33	33	1,081,787	1,081,787	1,081,787
1021 CLERK TYPIST	1	1	1	23,213	23,213	23,213
1033 SECRETARY II	1	1	1	30,181	30,181	30,181
4500 JANITOR	1	1	1	17,493	17,493	17,493
4601 BUS OPERATOR	25	25	25	767,603	767,603	767,603
4610 ASSIST TRANSIT SUPERVISOR	2	2	2	82,763	82,763	82,763
4611 TRANSIT SUPERVISOR	1	1	1	53,768	53,768	53,768
4612 TRANSIT & PARKING MANAGER	1	1	1	67,101	67,101	67,101
6115 PLANNER I	1	1	1	39,666	39,666	39,666
TOTAL PERSONNEL 5940 TT-TRANSIT OPERATIONS	33	33	33	1,081,787	1,081,787	1,081,787
TT-PARKING PROGRAM	11	11	11	292,354	292,354	292,354
* 1010 CLERK I	1	1	1	9,870	9,870	9,870
1032 SECRETARY I	1	1	1	27,477	27,477	27,477
1302 ACCOUNTING CLERK	1	1	1	25,854	25,854	25,854
4224 FACILITIES MAINT RPMN	1	1	1	27,435	27,435	27,435
4402 PARKING GARAGE ATTENDANT	2	2	2	34,174	34,174	34,174
4404 PARKING GARAGE SUPERVISOR	1	1	1	33,051	33,051	33,051
4406 PARKING CONTROL OFFICER	3	3	3	72,571	72,571	72,571
4408 PARKING ADMINISTRATOR	1	1	1	61,922	61,922	61,922
TOTAL PERSONNEL 5950 TT-PARKING PROGRAM	11	11	11	292,354	292,354	292,354
TT-PLANNING	17	17	17	798,221	798,221	798,221
2034 CIVIL ENGINEER II	2	2	2	123,614	123,614	123,614
2040 CIVIL ENGINEER AIDE III	2	2	2	69,368	69,368	69,368

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 10-11	FY 10-11	FY 11-12
6114 DEVEL/PLAN MANAGER	2	2	2	135,824	135,824	135,824
6115 PLANNER I	4	4	4	156,000	156,000	156,000
6120 PLANNER II	6	6	6	270,733	270,733	270,733
6130 DEVEL/PLAN FACILITATOR	1	1	1	42,682	42,682	42,682
TOTAL PERSONNEL 5901 TT-PLANNING	17	17	17	798,221	798,221	798,221

PARKS & RECREATION DEPARTMENT	118	118	118	3,689,733	3,689,733	3,689,733

PR-DIRECTOR'S OFFICE	5	5	5	256,443	256,443	256,443
1002 DIRECTORS EXEC SECRETARY	1	1	1	46,821	46,821	46,821
1012 CLERK III	1	1	1	29,890	29,890	29,890
1302 ACCOUNTING CLERK	1	1	1	30,742	30,742	30,742
1319 BUDGET ANALYST	1	1	1	50,170	50,170	50,170
9013 DIRECTOR PARKS AND REC	1	1	1	98,821	98,821	98,821
TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE	5	5	5	256,443	256,443	256,443

PR-OPERATIONS & MAINTENANCE	41	41	41	1,113,216	1,113,216	1,113,216
1032 SECRETARY I	1	1	1	29,474	29,474	29,474
3007 CAMPGROUND ATTENDANT	1	1	1	25,002	25,002	25,002
3025 PARKS MAINTENANCE SUPV	1	1	1	57,907	57,907	57,907
4010 LABORER I	4	4	4	78,208	78,208	78,208
4013 LABOR FOREMAN I	4	4	4	102,544	102,544	102,544
4015 LABOR FOREMAN II	2	2	2	61,672	61,672	61,672
4018 LABOR FOREMAN III	3	3	3	115,190	115,190	115,190
4101 EQUIPMENT OPERATOR I	12	12	12	267,072	267,072	267,072
4102 EQUIPMENT OPERATOR II	6	6	6	151,382	151,382	151,382
4103 EQUIPMENT OPERATOR III	2	2	2	59,613	59,613	59,613
4201 MAINTENANCE WORKER	2	2	2	50,461	50,461	50,461
4212 ELECTRICIAN I	1	1	1	32,427	32,427	32,427
4215 WELDER I	1	1	1	35,048	35,048	35,048
4225 MAINTENANCE SUPERVISOR	1	1	1	47,216	47,216	47,216
TOTAL PERSONNEL 6120 PR-OPERATIONS & MAINTENANCE	41	41	41	1,113,216	1,113,216	1,113,216

PR-ATHLETIC PROGRAMS	37	37	8	1,304,826	1,304,826	373,360
1012 CLERK III	1	1	1	29,890	29,890	29,890
3013 RECREATION COORDINATOR	2	2	2	82,992	82,992	82,992
3016 ATHLETICS PROGRAMS SUPV	1	1	1	55,598	55,598	55,598
3026 PROGRAMS & MAINT MANAGER	1	1	1	85,717	85,717	85,717
TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS	5	5	5	254,197	254,197	254,197
3012 TENNIS PROGRAM COORD	1	1	1	43,867	43,867	43,867

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
4012 LABORER II	1	1	1	22,256	22,256	22,256
TOTAL PERSONNEL 6132 PR-AP-TENNIS	2	2	2	66,123	66,123	66,123
3015 THERAPEUTIC/AQUA REC SUPV	1	1	1	53,040	53,040	53,040
TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION	1	1	1	53,040	53,040	53,040
1012 CLERK III	1	1	0	30,659	30,659	0
3005 PARK POLICE	5	5	0	226,283	226,283	0
3006 CHIEF OF PARK POLICE	1	1	0	61,464	61,464	0
3010 RECREATION CENTER COORDINATOR	9	9	0	287,768	287,768	0
* 3010 RECREATION CENTER COORDINATOR	1	1	0	14,997	14,997	0
3011 RECREATION CTR MAINT SUPV	1	1	0	35,256	35,256	0
3023 REC CENTERS MANAGER	1	1	0	64,522	64,522	0
4500 JANITOR	10	10	0	210,517	210,517	0
TOTAL PERSONNEL 6136 PR-AP-CENTERS & PROGRAMS	29	29	0	931,466	931,466	0
PR-CENTERS & OTHER PROGRAMS	0	0	29	0	0	931,466
1012 CLERK III	0	0	1	0	0	30,659
3005 PARK POLICE	0	0	5	0	0	226,283
3006 CHIEF OF PARK POLICE	0	0	1	0	0	61,464
3010 RECREATION CENTER COORDINATOR	0	0	9	0	0	287,768
* 3010 RECREATION CENTER COORDINATOR	0	0	1	0	0	14,997
3011 RECREATION CTR MAINT SUPV	0	0	1	0	0	35,256
3023 REC CENTERS MANAGER	0	0	1	0	0	64,522
4500 JANITOR	0	0	10	0	0	210,517
TOTAL PERSONNEL 6140 PR-CENTERS & PROGRAMS	0	0	29	0	0	931,466
PR-GOLF COURSES	35	35	35	1,015,248	1,015,248	1,015,248
3002 GOLF SHOP ATTENDANT	1	1	1	22,547	22,547	22,547
3004 GOLF COURSE SUPT	1	1	1	63,814	63,814	63,814
4013 LABOR FOREMAN I	1	1	1	25,230	25,230	25,230
4018 LABOR FOREMAN III	1	1	1	44,845	44,845	44,845
4101 EQUIPMENT OPERATOR I	4	4	4	89,024	89,024	89,024
TOTAL PERSONNEL 6170 PR-J&L HEBERT MUNI GOLF COURSE	8	8	8	245,461	245,461	245,461
3002 GOLF SHOP ATTENDANT	1	1	1	24,814	24,814	24,814
3004 GOLF COURSE SUPT	1	1	1	63,814	63,814	63,814
4013 LABOR FOREMAN I	1	1	1	30,950	30,950	30,950
4101 EQUIPMENT OPERATOR I	4	4	4	95,077	95,077	95,077
4201 MAINTENANCE WORKER	1	1	1	27,726	27,726	27,726
4320 SMALL EQUIPMENT MECHANIC	1	1	1	27,810	27,810	27,810
TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE	9	9	9	270,192	270,192	270,192

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 10-11	FY 10-11	FY 11-12
3002 GOLF SHOP ATTENDANT	2	2	2	42,515	42,515	42,515
3004 GOLF COURSE SUPT	1	1	1	67,267	67,267	67,267
4012 LABORER II	3	3	3	68,682	68,682	68,682
4018 LABOR FOREMAN III	1	1	1	40,144	40,144	40,144
4102 EQUIPMENT OPERATOR II	10	10	10	251,430	251,430	251,430
4320 SMALL EQUIPMENT MECHANIC	1	1	1	29,557	29,557	29,557
TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE	18	18	18	499,595	499,595	499,595

COMMUNITY DEVELOPMENT DEPT	114	114	114	3,837,842	3,837,842	3,837,842

CD-ADMINISTRATION	2	2	2	132,579	132,579	132,579
1002 DIRECTORS EXEC SECRETARY	1	1	1	38,418	38,418	38,418
9013 DIRECTOR OF COMM DEVELOP	1	1	1	94,162	94,162	94,162
TOTAL PERSONNEL 8100 CD-ADMINISTRATION	2	2	2	132,579	132,579	132,579

CD-ACADIANA RECOVERY CENTER	19	19	19	473,304	473,304	473,304
0133 ADMINISTRATIVE ASST II	1	1	1	30,722	30,722	30,722
1005 RECEPTIONIST	1	1	1	17,202	17,202	17,202
4500 JANITOR	1	1	1	18,886	18,886	18,886
9870 ADMINISTRATOR	1	1	1	56,846	56,846	56,846
9873 SOCIAL SERVICES COUNSELOR	2	2	2	50,960	50,960	50,960
9876 LPN I	2	2	2	74,422	74,422	74,422
9877 PSYCHE AIDE I	5	5	5	96,720	96,720	96,720
* 9877 PSYCHE AIDE I	2	2	2	16,827	16,827	16,827
9883 CLINICAL SERVICES COORD	1	1	1	37,856	37,856	37,856
9886 SOCIAL SERV COUNSELOR II	1	1	1	29,120	29,120	29,120
9888 ADMISSION CLERK	1	1	1	20,509	20,509	20,509
9889 MEDICAL RECORDS CLERK	1	1	1	23,234	23,234	23,234
TOTAL PERSONNEL 8103 CD-ACADIANA RECOVERY CENTER	19	19	19	473,304	473,304	473,304

CD-15TH JUD DIST DRUG COURT	11	11	11	361,725	361,725	361,725
1534 CASE MANAGER	3	3	3	88,566	88,566	88,566
1539 SUBSTANCE ABUSE PROG MANAGER	1	1	1	54,101	54,101	54,101
* 1542 DRUG COURT CLERK	1	1	1	23,933	23,933	23,933
1543 ADMISSIONS CLERK	1	1	1	25,230	25,230	25,230
1545 COUNSELOR IN TRAINING	2	2	2	55,536	55,536	55,536
1546 SOCIAL SERVICES COUNSELOR	2	2	2	69,930	69,930	69,930
1547 SUBSTANCE ABUSE COUNSELOR	1	1	1	44,429	44,429	44,429
TOTAL PERSONNEL 8105 CD-15TH JUD DIST DRUG COURT	11	11	11	361,725	361,725	361,725

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 10-11	FY 10-11	FY 11-12
CD-COURT SERVICES-PROBATION	5	5	5	190,736	190,736	190,736
0141 PROJECT MANAGER	1	1	1	63,939	63,939	63,939
1021 CLERK TYPIST	1	1	1	24,960	24,960	24,960
1525 SENTENCE COORDINATOR	1	1	1	34,715	34,715	34,715
1526 ALTERNATIVE SERV COORD	1	1	1	27,768	27,768	27,768
1544 COURT SERVICES SUPERVISOR	1	1	1	39,354	39,354	39,354
TOTAL PERSONNEL 8107 CD-COURT SERVICES-PROBATION	5	5	5	190,736	190,736	190,736
CD-HOUSING	7	7	7	262,496	262,496	262,496
1032 SECRETARY I	1	1	1	25,688	25,688	25,688
4207 CARPENTER I	3	3	3	94,203	94,203	94,203
4208 CARPENTER II	1	1	1	36,358	36,358	36,358
6350 HOUSING REHAB SPECIALIST	2	2	2	106,246	106,246	106,246
TOTAL PERSONNEL 8132 CD-HSG-REHAB	7	7	7	262,496	262,496	262,496
CD-HUMAN SERVICES	14	14	14	433,909	433,909	433,909
1032 SECRETARY I	1	1	1	25,688	25,688	25,688
6420 NEIGHBOR SERV COUNSELOR	2	2	2	58,802	58,802	58,802
6425 NEIGHBOR SERV COORDINATOR	1	1	1	38,584	38,584	38,584
TOTAL PERSONNEL 8120 CD-HS-COUNSELING SERVICES	4	4	4	123,074	123,074	123,074
1021 CLERK TYPIST	2	2	2	52,790	52,790	52,790
4012 LABORER II	1	1	1	24,170	24,170	24,170
4250 MAINT & TRANS COORD	1	1	1	32,427	32,427	32,427
6402 SENIOR CENTER AIDE	3	3	3	57,678	57,678	57,678
6410 SENIOR CENTER ADMINISTRATOR	1	1	1	39,645	39,645	39,645
6411 SENIOR CENTER COORDINATOR	1	1	1	34,715	34,715	34,715
6440 HUMAN SERVICES MANAGER	1	1	1	69,410	69,410	69,410
TOTAL PERSONNEL 8121 CD-HS-SENIOR CENTER	10	10	10	310,835	310,835	310,835
CD-STATE/FED PROG/PROJECTS-IGR	5	5	5	142,709	142,709	142,709
4210 PAINTER I	2	2	2	53,477	53,477	53,477
4211 PAINTER II	1	1	1	33,280	33,280	33,280
4500 JANITOR	1	1	1	20,072	20,072	20,072
6421 NEIGHBOR PRIDE COORD	1	1	1	35,880	35,880	35,880
TOTAL PERSONNEL 8157 CD-SFP-NEIGHBORHOOD PRIDE PROG	5	5	5	142,709	142,709	142,709
CD-GVRNMNT/BUSINESS RELATION	9	9	9	390,042	390,042	390,042
1032 SECRETARY I	1	1	1	27,914	27,914	27,914

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 10-11	FY 10-11	FY 11-12
6429 BUSINESS DEVEL SPEC	1	1	1	36,171	36,171	36,171
6431 BUSINESS DEVEL OFFICER	1	1	1	48,339	48,339	48,339
TOTAL PERSONNEL 8163 CD-GBR-PLANNING	3	3	3	112,424	112,424	112,424
6120 PLANNER II	1	1	1	47,757	47,757	47,757
6230 COMM DEVEL PROG SPEC	1	1	1	33,426	33,426	33,426
6233 GRANTS COORDINATOR	3	3	3	120,370	120,370	120,370
6370 HOUSING & FED PROG MGR	1	1	1	76,066	76,066	76,066
TOTAL PERSONNEL 8166 CD-GBR-PROGRAM ADMINISTRATION	6	6	6	277,618	277,618	277,618
CD-ARTS & CULTURE	29	29	29	985,442	985,442	985,442
3104 FACILITIES SERVICES COORD	1	1	1	37,461	37,461	37,461
3109 ARTS AND CULTURE MANAGER	1	1	1	69,992	69,992	69,992
TOTAL PERSONNEL 8181 CD-AC-ADMINISTRATION	2	2	2	107,453	107,453	107,453
1011 CLERK II	1	1	1	22,443	22,443	22,443
1336 CASHIER	1	1	1	22,152	22,152	22,152
3100 LIGHT BOARD OPERATOR	1	1	1	25,064	25,064	25,064
3103 EVENTS COORDINATOR	1	1	1	41,330	41,330	41,330
3105 BOX OFFICE COORDINATOR	1	1	1	40,934	40,934	40,934
3112 PRODUCTION COORDINATOR	1	1	1	40,352	40,352	40,352
3115 STAGE MANAGER	1	1	1	35,963	35,963	35,963
TOTAL PERSONNEL 8182 CD-AC-HPACC	7	7	7	228,238	228,238	228,238
1005 RECEPTIONIST	1	1	1	21,882	21,882	21,882
1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,781	45,781	45,781
1336 CASHIER	1	1	1	20,405	20,405	20,405
3200 EXHIBIT GUIDE	1	1	1	17,410	17,410	17,410
3202 ASSISTANT CURATOR	1	1	1	29,515	29,515	29,515
3221 MUSEUM CURATOR	4	4	4	172,182	172,182	172,182
3225 MUSEUM ADMINISTRATOR	1	1	1	56,992	56,992	56,992
3226 MUSEUM & PLANET TECH	1	1	1	30,950	30,950	30,950
4012 LABORER II	2	2	2	46,426	46,426	46,426
TOTAL PERSONNEL 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM	13	13	13	441,542	441,542	441,542
3211 NATURALIST	1	1	1	28,226	28,226	28,226
3221 MUSEUM CURATOR	1	1	1	39,333	39,333	39,333
TOTAL PERSONNEL 8184 CD-AC-NATURE STATION	2	2	2	67,558	67,558	67,558
4012 LABORER II	2	2	2	44,512	44,512	44,512
4013 LABOR FOREMAN I	2	2	2	48,922	48,922	48,922
4225 MAINTENANCE SUPERVISOR	1	1	1	47,216	47,216	47,216
TOTAL PERSONNEL 8185 CD-AC-MAINTENANCE	5	5	5	140,650	140,650	140,650

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 10-11	PROJECTED FY 10-11	ADOPTED FY 11-12
	CUR	PROJ	ADP			
CD-WIA PROGRAM	13	13	13	464,901	464,901	464,901
1012 CLERK III	1	1	1	32,490	32,490	32,490
1302 ACCOUNTING CLERK	1	1	1	33,072	33,072	33,072
6509 WORKFORCE DEV MANAGER	1	1	1	61,422	61,422	61,422
6520 WIA COORDINATOR	1	1	1	43,867	43,867	43,867
6525 WIA COUNSELOR	8	8	8	256,173	256,173	256,173
6535 WIA INFORMATION SPECIALIST	1	1	1	37,877	37,877	37,877
TOTAL PERSONNEL 8191 CD-WIA-ADMINISTRATION	13	13	13	464,901	464,901	464,901
PLANNING, ZONING & CODES DEPT	49	49	49	2,114,590	2,114,590	2,114,590
PZC-PLANNING & ZONING	18	18	18	825,885	825,885	825,885
1002 DIRECTORS EXEC SECRETARY	1	1	1	35,776	35,776	35,776
1032 SECRETARY I	1	1	1	25,022	25,022	25,022
1033 SECRETARY II	1	1	1	36,275	36,275	36,275
2058 ANNEXATION COORDINATOR	1	1	1	43,202	43,202	43,202
6114 DEVEL/PLAN MANAGER	2	2	2	118,498	118,498	118,498
6115 PLANNER I	6	6	6	228,842	228,842	228,842
6120 PLANNER II	5	5	5	239,450	239,450	239,450
9013 DEPARTMENT DIRECTOR	1	1	1	98,821	98,821	98,821
TOTAL PERSONNEL 9010 PZC-PLANNING & ZONING	18	18	18	825,885	825,885	825,885
PZC-CODES	31	31	31	1,288,706	1,288,706	1,288,706
1040 ADMINISTRATIVE ASSISTANT	1	1	1	46,446	46,446	46,446
1060 FLOOD PLAIN ADMINISTRATOR	1	1	1	39,083	39,083	39,083
1303 ACCOUNTING SPECIALIST	1	1	1	31,512	31,512	31,512
6136 HOUSING INSPECTOR I	4	4	4	145,891	145,891	145,891
6137 HOUSING INSPECTOR II	1	1	1	41,912	41,912	41,912
6138 PERMIT CLERK	5	5	5	137,883	137,883	137,883
6139 PERMIT SUPERVISOR	1	1	1	56,410	56,410	56,410
6140 PLANS REVIEWER	1	1	1	45,240	45,240	45,240
6145 CHIEF CONST INSPECTOR	4	4	4	222,186	222,186	222,186
6150 BUILDING OFFICIAL	1	1	1	79,602	79,602	79,602
6151 CONSTRUCTION INSPECTOR	11	11	11	442,541	442,541	442,541
TOTAL PERSONNEL 9020 PZC-CODES	31	31	31	1,288,706	1,288,706	1,288,706
OTH-MUNICIPAL CIVIL SERVICE	6	6	6	315,952	315,952	315,952
OTH-MUNICIPAL CIVIL SERVICE	6	6	6	315,952	315,952	315,952

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
1016 PERS/RECORDS MGMT CLERK	2	2	2	66,518	66,518	66,518
1040 ADMINISTRATIVE ASSISTANT	1	1	1	48,589	48,589	48,589
1416 EXAMINATION ANALYST	1	1	1	51,875	51,875	51,875
1420 SENIOR PERSONNEL ANALYST	1	1	1	56,410	56,410	56,410
1421 CIVIL SERVICE DIRECTOR	1	1	1	92,560	92,560	92,560
TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE	6	6	6	315,952	315,952	315,952
OTH-POLICE & FIRE CIVIL SERV	1	1	1	26,416	26,416	26,416
OTH-POLICE & FIRE CIVIL SERV	1	1	1	26,416	26,416	26,416
1032 SECRETARY I	1	1	1	26,416	26,416	26,416
TOTAL PERSONNEL 9110 OTH-POLICE & FIRE CIVIL SERV	1	1	1	26,416	26,416	26,416
OTH-HEALTH UNIT	3	3	3	78,062	78,062	78,062
OTH-HEALTH UNIT	3	3	3	78,062	78,062	78,062
1005 RECEPTIONIST	1	1	1	19,594	19,594	19,594
1010 CLERK I	1	1	1	21,798	21,798	21,798
1409 REGISTERED NURSE ASST	1	1	1	36,670	36,670	36,670
TOTAL PERSONNEL 9120 OTH-HEALTH UNIT	3	3	3	78,062	78,062	78,062
OTH-LIBRARY	112	112	112	3,438,635	3,438,635	3,438,635
OTH-LIBRARY	112	112	112	3,438,635	3,438,635	3,438,635
1002 DIRECTORS EXEC SECRETARY	1	1	1	37,877	37,877	37,877
1011 CLERK II	1	1	1	24,045	24,045	24,045
1040 ADMINISTRATIVE ASSISTANT	1	1	1	41,413	41,413	41,413
1115 TECHNICAL SPECIALIST	1	1	1	42,786	42,786	42,786
1140 LIBRARY SYSTEMS ADMIN	1	1	1	49,712	49,712	49,712
1302 ACCOUNTING CLERK	1	1	1	25,854	25,854	25,854
1311 ACCOUNTANT I	1	1	1	44,907	44,907	44,907
1319 BUDGET ANALYST	1	1	1	48,214	48,214	48,214
1801 LIBRARY TECH ASST I	16	16	16	341,494	341,494	341,494
* 1801 LIBRARY TECH ASST I	15	15	15	161,023	161,023	161,023
1802 LIBRARY TECH ASST II	5	5	5	127,067	127,067	127,067
* 1802 LIBRARY TECH ASST II	1	1	1	17,378	17,378	17,378
1803 LIBRARY TECH ASST III	12	12	12	339,061	339,061	339,061
1810 LIBRARY ASSOCIATE I	12	12	12	385,549	385,549	385,549
* 1810 LIBRARY ASSOCIATE I	6	6	6	93,912	93,912	93,912
1811 LIBRARY ASSOCIATE II	2	2	2	67,267	67,267	67,267
1812 LIBRARY ASSOCIATE III	5	5	5	192,962	192,962	192,962

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
1820 LIBRARIAN I	6	6	6	245,960	245,960	245,960
1821 LIBRARIAN II	7	7	7	313,123	313,123	313,123
* 1821 LIBRARIAN II	1	1	1	23,130	23,130	23,130
1822 LIBRARIAN III	4	4	4	219,232	219,232	219,232
1823 LIBRARIAN IV	1	1	1	61,568	61,568	61,568
1830 COMM SERVICES COORD	1	1	1	45,386	45,386	45,386
1831 COMM SERVICES SPEC	2	2	2	70,658	70,658	70,658
1832 REGIONAL LIB BRANCH MGR	1	1	1	60,736	60,736	60,736
1833 REGIONAL LIBRARY MANAGER	1	1	1	61,048	61,048	61,048
1834 LIBRARY ADMINISTRATOR	1	1	1	69,805	69,805	69,805
4201 MAINTENANCE WORKER	1	1	1	28,122	28,122	28,122
4225 MAINTENANCE SUPERVISOR	1	1	1	54,142	54,142	54,142
4230 BUILDING SUPERINTENDENT	1	1	1	34,091	34,091	34,091
4500 JANITOR	1	1	1	17,680	17,680	17,680
9919 DIRECTOR	1	1	1	93,434	93,434	93,434
TOTAL PERSONNEL 9200 OTH-LIBRARY	112	112	112	3,438,635	3,438,635	3,438,635
UTILITIES DEPARTMENT	464	464	465	21,088,880	21,088,880	21,279,653
UT-DIRECTOR'S OFFICE	2	2	2	189,010	189,010	189,010
1002 DIRECTORS EXEC SECRETARY	1	1	1	45,926	45,926	45,926
9013 DIRECTOR UTILITY SERVICES	1	1	1	143,083	143,083	143,083
TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE	2	2	2	189,010	189,010	189,010
UT-SUPPORT SERVICES	40	40	36	1,533,459	1,533,459	1,432,600
1033 SECRETARY II	1	1	1	29,099	29,099	29,099
1122 PROGRAMMER ANALYST	1	1	1	56,826	56,826	56,826
1125 APPLICATION SUPPORT SPEC	1	1	1	43,846	43,846	43,846
1131 CUSTOMER INFO SYS ADMIN	1	1	1	70,637	70,637	70,637
1322 RATE ANALYST	1	1	1	49,171	49,171	49,171
1350 FINANCIAL ANALYST	1	1	1	46,613	46,613	46,613
5029 PUBLIC INFORMATION SPEC	1	1	1	39,042	39,042	39,042
5042 CHIEF ANALYST	1	1	1	61,984	61,984	61,984
5043 BUSINESS & MKT ANALYST	1	1	1	50,939	50,939	50,939
5046 CUSTOMER & SUPP SERV MGR	1	1	1	104,458	104,458	104,458
5048 UTILITY CONSERVATION SPEC	1	1	1	38,168	38,168	38,168
TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT	11	11	11	590,782	590,782	590,782
1016 PERS/RECORDS MGMT CLERK	1	1	1	27,352	27,352	27,352
1415 EMPLOYEE DEVEL COORD	1	1	1	49,566	49,566	49,566
5049 TRAINER	1	1	1	34,715	34,715	34,715

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT	3	3	3	111,634	111,634	111,634
1012 CLERK III	2	2	2	62,670	62,670	62,670
1303 ACCOUNTING SPECIALIST	1	1	1	37,398	37,398	37,398
5001 METER READER I	5	5	2	124,779	124,779	53,082
5002 METER READER II	11	11	10	326,331	326,331	297,170
5003 SENIOR METER READER	4	4	4	146,286	146,286	146,286
5005 METER READER SUPERVISOR	1	1	1	59,280	59,280	59,280
5032 UTIL SERV INVESTIGATOR	1	1	1	36,275	36,275	36,275
9713 ELEC ENGINEERING AIDE III	1	1	1	38,022	38,022	38,022
TOTAL PERSONNEL 7006 UT-SS-METER SERVICES	26	26	22	831,043	831,043	730,184
UT-CUSTOMER SERVICE	32	32	32	942,510	942,510	942,510
1021 CLERK TYPIST	1	1	1	24,128	24,128	24,128
1320 COLLECTION AGENT	3	3	3	105,248	105,248	105,248
1334 CUSTOMER SERVICE SUPV	3	3	3	169,395	169,395	169,395
1336 CASHIER	7	7	7	154,149	154,149	154,149
1337 CUSTOMER SERVICE REP I	8	8	8	171,787	171,787	171,787
1338 CUSTOMER SERVICE REP II	9	9	9	239,450	239,450	239,450
5008 CUST & METER SVCS ADMIN	1	1	1	78,354	78,354	78,354
TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE	32	32	32	942,510	942,510	942,510
UT-ENVIRONMENTAL COMPLIANCE	16	16	16	748,634	748,634	748,634
1021 CLERK TYPIST	1	1	1	24,128	24,128	24,128
4033 ENVIRON COMPLIANCE MGR	1	1	1	71,240	71,240	71,240
4034 ENVIRON COMPLIANCE SUPV	2	2	2	113,838	113,838	113,838
5025 LABORATORY TECHNICIAN	4	4	4	158,309	158,309	158,309
5027 CHEMIST	2	2	2	99,445	99,445	99,445
5033 REGULATORY COMP SPEC	4	4	4	174,179	174,179	174,179
5034 REGULATORY COMP OFFICER	2	2	2	107,494	107,494	107,494
TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE	16	16	16	748,634	748,634	748,634
UT-POWER PRODUCTION	50	50	50	2,772,566	2,772,566	2,772,566
1012 CLERK III	1	1	1	27,019	27,019	27,019
1032 SECRETARY I	1	1	1	25,688	25,688	25,688
1224 WAREHOUSE WORKER	1	1	1	23,878	23,878	23,878
2005 ENGINEERING AIDE SPEC II	4	4	4	227,427	227,427	227,427
2010 ELECTRICAL ENGINEER I	2	2	1	111,654	111,654	55,702
2011 ELECTRICAL ENGINEER II	1	1	1	78,749	78,749	78,749
2041 MECHANICAL ENGINEER I	0	0	1	0	0	55,952
2042 MECHANICAL ENGINEER II	1	1	1	66,664	66,664	66,664

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
5016 ICE TECHNICIAN	3	3	3	156,104	156,104	156,104
5022 POWER PLANT MAINT FOREMAN	2	2	2	138,299	138,299	138,299
5024 POWER PLANT MAINT SUPV	1	1	1	78,749	78,749	78,749
5303 POWER PLANT SHIFT FOREMAN	4	4	4	245,162	245,162	245,162
5305 POWER PLANT TECHNICIAN	16	16	16	746,790	746,790	746,790
5307 POWER PLANT MILLWRIGHT	4	4	4	184,038	184,038	184,038
5330 POWER PLANT OPER SUPV	1	1	1	105,040	105,040	105,040
5332 POWER PLANT SUPT	1	1	1	115,835	115,835	115,835
5333 POWER PLT OPERATIONS SHIFT SUP	4	4	4	285,947	285,947	285,947
5336 PWR PLT CONTROL SYS TECH	2	2	2	124,010	124,010	124,010
9712 ELEC ENG AIDE II	1	1	1	31,512	31,512	31,512
TOTAL PERSONNEL 7020 UT-POWER PRODUCTION	50	50	50	2,772,566	2,772,566	2,772,566
UT-ELECTRIC OPERATIONS	90	90	91	4,601,870	4,601,870	4,628,744
1033 SECRETARY II	1	1	1	35,838	35,838	35,838
5045 ELECTRIC OPERATIONS MGR	1	1	1	107,286	107,286	107,286
TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT	2	2	2	143,125	143,125	143,125
2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	50,398	50,398	50,398
4410 SR T & D DISPATCHER	1	1	1	36,109	36,109	36,109
4413 TRANS & DIST ARBORIST	1	1	1	34,195	34,195	34,195
4414 TRANS & DIST DISPATCHER	4	4	5	103,646	103,646	130,520
4415 TREE TRIMMING SUPERVISOR	1	1	1	50,690	50,690	50,690
5361 LINEMAN I	10	10	10	319,758	319,758	319,758
5362 LINEMAN II	6	6	6	282,922	282,922	282,922
5363 LINEMAN III	15	15	15	867,776	867,776	867,776
5369 LINE TROUBLE SHOOTER	2	2	2	131,227	131,227	131,227
5370 LINEMAN FOREMAN	7	7	7	491,005	491,005	491,005
5381 TRANS & DIST OPER SUPV	1	1	1	99,154	99,154	99,154
5386 TRANS & DIST FOREMAN	1	1	1	80,725	80,725	80,725
TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN	50	50	51	2,547,605	2,547,605	2,574,478
1123 SYSTEMS SUPPORT SPEC	1	1	1	52,000	52,000	52,000
2010 ELECTRICAL ENGINEER I	1	1	1	59,010	59,010	59,010
2011 ELECTRICAL ENGINEER II	2	2	2	143,125	143,125	143,125
2012 ELECTRICAL ENGINEER III	1	1	1	81,723	81,723	81,723
5376 SUBSTATION & COMM TECH	2	2	2	107,723	107,723	107,723
5378 ELECTRIC METER TECHNICIAN	3	3	3	165,755	165,755	165,755
5379 ELECTRIC METER SUPERVISOR	1	1	1	65,874	65,874	65,874
5384 ECS OPERATOR	5	5	5	286,619	286,619	286,619
5387 ENERGY CON/SUB/METER SUPV	1	1	1	94,973	94,973	94,973
TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL	17	17	17	1,056,801	1,056,801	1,056,801

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 10-11	FY 10-11	FY 11-12
5371 SUBSTATION & COMM SUPV	1	1	1	84,261	84,261	84,261
5372 SUBSTATION & COMM FOREMAN	2	2	2	135,824	135,824	135,824
5376 SUBSTATION & COMM TECH	4	4	4	225,326	225,326	225,326
TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATIONS	7	7	7	445,411	445,411	445,411
1219 FACILITIES SUPERVISOR	1	1	1	66,186	66,186	66,186
1222 WAREHOUSE FOREMAN	1	1	1	39,520	39,520	39,520
1224 WAREHOUSE WORKER	4	4	4	106,683	106,683	106,683
1302 ACCOUNTING CLERK	1	1	1	26,000	26,000	26,000
4010 LABORER I	1	1	1	21,403	21,403	21,403
4012 LABORER II	1	1	1	22,256	22,256	22,256
4015 LABOR FOREMAN II	1	1	1	32,115	32,115	32,115
4230 BUILDING SUPERINTENDENT	1	1	1	35,734	35,734	35,734
4440 SECURITY GUARD	2	2	2	39,811	39,811	39,811
4500 JANITOR	1	1	1	19,219	19,219	19,219
TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT	14	14	14	408,928	408,928	408,928
UT-WATER OPERATIONS	65	65	67	2,323,002	2,323,002	2,406,614
1033 SECRETARY II	1	1	1	28,829	28,829	28,829
5014 PLANT INSTRUMENT MECH I	1	1	1	34,424	34,424	34,424
5015 PLANT INSTRUMENT MECH II	2	2	2	89,898	89,898	89,898
5018 PLANT MAINTENANCE MECH I	2	2	0	61,901	61,901	0
5019 PLANT MAINTENANCE MECH II	2	2	4	73,486	73,486	152,526
5102 WATER PLANT OPERATOR	12	12	14	452,188	452,188	518,660
5212 WATER/WW PLT OPER SUPV	1	1	1	58,032	58,032	58,032
5334 WATER PLT MAINTENANCE FOREMAN	1	1	1	66,768	66,768	66,768
TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN	22	22	24	865,525	865,525	949,137
4018 LABOR FOREMAN III	9	9	9	363,896	363,896	363,896
4102 EQUIPMENT OPERATOR II	2	2	2	48,360	48,360	48,360
4104 EQUIPMENT OPERATOR IV	8	8	8	284,960	284,960	284,960
5011 DISPATCHER	1	1	1	24,794	24,794	24,794
5013 UTILITY REPAIRMAN	13	13	13	269,776	269,776	269,776
5044 WATER/WASTEWATER SUPV	3	3	3	186,680	186,680	186,680
5110 WATER METER TECHNICIAN	4	4	4	120,453	120,453	120,453
5135 WATER DIST SUPN	1	1	1	72,010	72,010	72,010
5214 WATER/WW TROUBLE SHOOTER	2	2	2	86,549	86,549	86,549
TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION	43	43	43	1,457,477	1,457,477	1,457,477
UT-WASTEWATER OPERATIONS	100	100	99	3,838,649	3,838,649	3,814,480
1012 CLERK III	1	1	1	30,410	30,410	30,410
4104 EQUIPMENT OPERATOR IV	4	4	4	132,974	132,974	132,974

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
4213 ELECTRICIAN II	1	1	1	36,566	36,566	36,566
4216 WELDER II	1	1	1	47,590	47,590	47,590
5012 WASTEWATER MAINT SUPV	1	1	1	75,296	75,296	75,296
5015 PLANT INSTRUMENT MECH II	5	5	5	229,965	229,965	229,965
5019 PLANT MAINTENANCE MECH II	15	15	15	598,894	598,894	598,894
5103 CHIEF OPERATOR (WATER/WW)	3	3	3	145,888	145,888	145,888
5211 WASTEWATER PLANT OPERATOR	28	28	28	1,030,444	1,030,444	1,030,444
5212 WATER/WW PLT OPER SUPV	1	1	1	63,565	63,565	63,565
5221 WATER/WASTEWATER OPS MANAGER	1	1	1	107,682	107,682	107,682
TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATIO	61	61	61	2,499,275	2,499,275	2,499,275
1012 CLERK III	1	1	1	28,704	28,704	28,704
2006 WW MAINLINE TV SYS OPER	1	1	1	35,651	35,651	35,651
2040 CIVIL ENGINEERING AIDE III	1	1	1	32,802	32,802	32,802
4018 LABOR FOREMAN III	6	6	6	234,229	234,229	234,229
4102 EQUIPMENT OPERATOR II	5	5	5	128,398	128,398	128,398
4104 EQUIPMENT OPERATOR IV	9	9	9	309,296	309,296	309,296
5013 UTILITY REPAIRMAN	9	9	8	199,701	199,701	175,531
5044 WATER/WASTEWATER SUPV	3	3	3	166,234	166,234	166,234
5214 WATER/WW TROUBLE SHOOTER	3	3	3	124,301	124,301	124,301
5220 WASTEWATER COLL SUPN	1	1	1	80,059	80,059	80,059
TOTAL PERSONNEL 7065 UT-WW-COLLECTION	39	39	38	1,339,374	1,339,374	1,315,205
UT-ENGINEERING	69	69	72	4,139,179	4,139,179	4,344,496
2018 CHIEF CIVIL ENGINEER	1	1	1	94,973	94,973	94,973
2034 CIVIL ENGINEER II	2	2	2	133,765	133,765	133,765
2035 CIVIL ENGINEER III	3	3	3	236,850	236,850	236,850
2036 CIVIL ENGINEER AIDE SPEC I	7	7	6	320,403	320,403	274,310
2037 CIVIL ENGINEER AIDE SPEC I I	3	3	3	165,776	165,776	165,776
2040 CIVIL ENGINEER AIDE III	1	1	2	35,235	35,235	73,216
TOTAL PERSONNEL 7080 UT-ENG-CIVIL	17	17	17	987,002	987,002	978,890
1014 RECORDS MGMT SUPV	1	1	1	36,920	36,920	36,920
1016 PERS/RECORDS MGMT CLERK	3	3	3	87,568	87,568	87,568
1021 CLERK TYPIST	1	1	1	25,688	25,688	25,688
2000 ELEC DIST ENG COORDINATOR	1	1	1	69,118	69,118	69,118
2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	47,091	47,091	47,091
2005 ELEC ENGINEERING AIDE SPEC II	3	3	3	176,218	176,218	176,218
2013 ENG POWER & COMM MANAGER	1	1	1	130,229	130,229	130,229
TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION	11	11	11	572,832	572,832	572,832
2000 ELEC DIST ENG COORDINATOR	1	1	1	67,912	67,912	67,912
2004 ELEC ENGINEERING AIDE SPEC I	2	2	2	92,269	92,269	92,269

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 10-11	FY 10-11	FY 11-12
2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	56,139	56,139	56,139
2012 ELECTRICAL ENGINEER III	2	2	2	163,446	163,446	163,446
2019 UTILITY MARKETING SUPV	1	1	1	96,138	96,138	96,138
9712 ELEC ENG AIDE II	2	2	2	62,920	62,920	62,920
TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING	9	9	9	538,824	538,824	538,824
1122 PROGRAMMER ANALYST	2	2	0	114,795	114,795	0
2004 ELEC ENGINEERING AIDE SPEC I	4	4	3	192,046	192,046	146,016
2005 ELEC ENGINEERING AIDE SPEC II	4	4	4	225,222	225,222	225,222
2011 ELECTRICAL ENGINEER II	1	1	0	66,643	66,643	0
2012 ELECTRICAL ENGINEER III	5	5	4	425,610	425,610	343,158
2022 SYSTEMS ENG SVCS COORD	1	1	1	76,336	76,336	76,336
2024 SYSTEM ENGINEERING SUPV	1	1	1	95,930	95,930	95,930
2050 RIGHT-OF-WAY AGENT	1	1	1	38,438	38,438	38,438
9712 ELECTRICAL ENGINEER AIDE II	1	1	1	32,843	32,843	32,843
9713 ELEC ENGINEERING AIDE III	3	3	1	118,019	118,019	38,355
TOTAL PERSONNEL 7083 UT-ENG-SYSTEM ENGINEERING	23	23	16	1,385,883	1,385,883	996,299
2012 ELECTRICAL ENGINEER III	4	4	4	331,261	331,261	331,261
2017 CHIEF ELECTRICAL ENGINEER	1	1	1	90,605	90,605	90,605
TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION	5	5	5	421,866	421,866	421,866
5033 REGULATORY COMP SPEC	2	2	2	90,626	90,626	90,626
5388 ELEC REL & ENVIRONMEN COMP ADM	1	1	1	82,243	82,243	82,243
5389 ELEC REL COMPL ANALYST	1	1	1	59,904	59,904	59,904
TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCI	4	4	4	232,773	232,773	232,773
0183 NETWORK ENG/OPER SUPERVISOR	0	0	1	0	0	98,488
1122 PROGRAMMER ANALYST	0	0	2	0	0	114,795
1125 APPLICATION SUPPORT SPEC	0	0	1	0	0	48,506
1131 CUSTOMER INFO SYS ADMIN	0	0	1	0	0	66,435
2004 ELEC ENGINEERING AIDE SPEC I	0	0	1	0	0	46,030
2011 ELECTRICAL ENGINEER II	0	0	1	0	0	66,643
2012 ELECTRICAL ENGINEER III	0	0	1	0	0	82,451
9713 ELEC ENGINEERING AIDE III	0	0	2	0	0	79,664
TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING	0	0	10	0	0	603,013
COMMUNICATIONS SYSTEM	62	62	62	3,038,464	3,038,464	3,038,464
CMN-ADMINISTRATION & SUPPORT	3	3	3	180,794	180,794	180,794
1016 PERS/RECORDS MGMT CLERK	1	1	1	29,099	29,099	29,099
2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	45,906	45,906	45,906
5400 COMM ENG & OPER SUPV	1	1	1	105,789	105,789	105,789

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2011-12 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 10-11</u>	<u>FY 10-11</u>	<u>FY 11-12</u>
TOTAL PERSONNEL 3700 CMN-ADMINISTRATION & SUPPORT	3	3	3	180,794	180,794	180,794
CMN-OPERATIONS	18	18	18	901,035	901,035	901,035
2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	133,910	133,910	133,910
5373 FIBER OPTICS FOREMAN	2	2	2	116,043	116,043	116,043
5374 FIBER OPTICS TECHNICIAN	7	7	7	360,069	360,069	360,069
5406 COMM FIELD OPERATION SUPV	1	1	1	72,509	72,509	72,509
5407 COMM INSTALLATION TECH	5	5	5	218,504	218,504	218,504
TOTAL PERSONNEL 3750 CMN-OPERATIONS	18	18	18	901,035	901,035	901,035
CMN-WAREHOUSE	3	3	3	85,862	85,862	85,862
1220 STORES CLERK I	2	2	2	46,717	46,717	46,717
1222 WAREHOUSE FOREMAN	1	1	1	39,146	39,146	39,146
TOTAL PERSONNEL 3760 CMN-WAREHOUSE	3	3	3	85,862	85,862	85,862
CMN-BUSINESS SUPPORT SERVICES	18	18	18	757,037	757,037	757,037
1125 APPLICATION SUPPORT SPEC	1	1	1	40,810	40,810	40,810
1334 CUSTOMER SERVICE SUPV	2	2	2	109,013	109,013	109,013
5408 COMM BUSINESS ADMIN	1	1	1	79,789	79,789	79,789
5409 COMM SALES/MKTG ANALYST	2	2	2	108,971	108,971	108,971
5410 COMM REG/CON/RATE ANALYST	2	2	2	123,760	123,760	123,760
5411 COMM CUSTOMER SERVICE REP	9	9	9	260,333	260,333	260,333
5412 COMM BILILING ANAYLST	1	1	1	34,362	34,362	34,362
TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES	18	18	18	757,037	757,037	757,037
CMN-ENGINEERING	20	20	20	1,113,736	1,113,736	1,113,736
1136 SYSTEMS ANALYST	2	2	2	130,686	130,686	130,686
2004 ENGINEERING AIDE SPEC I	1	1	1	43,888	43,888	43,888
2010 ELECTRICAL ENGINEER I	1	1	1	52,374	52,374	52,374
2011 ELECTICAL ENGINEER II	2	2	2	134,722	134,722	134,722
2012 ELECTRICAL ENGINEER III	1	1	1	81,723	81,723	81,723
5401 CHIEF COMM ENGINEER	1	1	1	92,248	92,248	92,248
5402 SR COMM NETWORK TECH	1	1	1	59,987	59,987	59,987
5403 COMM NETWORK TECHNICIAN	6	6	6	235,789	235,789	235,789
5404 CHIEF COMM SYS OPERATOR	1	1	1	68,682	68,682	68,682
5405 COMM SYSTEM OPERATOR	3	3	3	176,030	176,030	176,030
9713 ELEC ENGINEERING AIDE III	1	1	1	37,606	37,606	37,606
TOTAL PERSONNEL 3795 CMN-ENGINEERING	20	20	20	1,113,736	1,113,736	1,113,736

*PART TIME POSITION