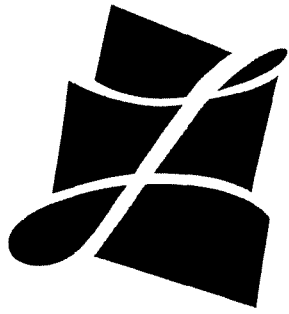




# Adopted Operating & Capital Budget 2013-2014

*Lafayette Consolidated Government*

*The consolidated government of the city of Lafayette and the parish of Lafayette, Louisiana*



# Lafayette

CONSOLIDATED GOVERNMENT

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CITY-PARISH PRESIDENT

HONORABLE L. J. DUREL, JR.

CITY-PARISH COUNCIL

|                      |            |                         |
|----------------------|------------|-------------------------|
| KENNETH P. BOUDREAUX | DISTRICT 4 | FINANCE LIASON CHAIRMAN |
| BRANDON SHELVIN      | DISTRICT 3 | COUNCIL CHAIRMAN        |
| KEVIN NAQUIN         | DISTRICT 1 | COUNCIL VICE CHAIRMAN   |
| JAY CASTILLE         | DISTRICT 2 |                         |
| JARED BELLARD        | DISTRICT 5 |                         |
| ANDY NAQUIN          | DISTRICT 6 |                         |
| DONALD L. BERTRAND   | DISTRICT 7 |                         |
| KEITH PATIN          | DISTRICT 8 |                         |
| WILLIAM G. THERIOT   | DISTRICT 9 |                         |

**FY 2013-2014 ADOPTED OPERATING AND CAPITAL BUDGET OF THE  
CITY-PARISH CONSOLIDATED GOVERNMENT OF  
LAFAYETTE, LOUISIANA**

Prepared By: Finance & Management  
Lorrie R. Toups, CPA, Chief Financial Officer

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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# Introduction





## INTRODUCTION

This introduction and guide is designed to assist the reader in gaining an overview of Lafayette as well aid in the use and comprehension of the Lafayette Consolidated Government's (LCG) Operating and Capital Budget Document.

The City of Lafayette, Louisiana is the parish seat of the Parish of Lafayette. The 2013 estimated population of the city is 122,130 and the parish is 226,110. The region was settled in 1763 by exiled Acadians from Nova Scotia (commonly called Cajuns). The Parish was created on January 17, 1823 and covers a total of 277 square miles. The City of Lafayette was originally founded as Vermilionville in 1821 and later renamed Lafayette in 1884. The City was incorporated in 1914. The Parish is located in the heart of Acadiana, an eight parish area in the center of southern Louisiana between New Orleans and Houston. French, Creole, and Acadian culture, handwork and traditions are very much in evidence in and around the region and both French and English languages are still spoken. An estimated 14.37% of the parish population speaks both French and English.

The Governing Authority of LCG is the Lafayette City-Parish Consolidated Council, consisting of nine members elected from nine single member districts. The LCG chief executive is the City-Parish President. LCG's governance structure is by home-rule charter which, in its current form, was voted on by the citizenry in 1992. Although the governments were consolidated in 1996, the home-rule charter states that "The City of Lafayette shall continue to exist as a legal entity" ... and "shall exercise all powers granted by general state law and the state constitution for municipalities of the same population class". Tax rates vary between the various municipalities and the unincorporated areas; therefore, after consolidating administration and operations of the two governments, LCG continued to maintain separate accounts for the City of Lafayette and Parish funds.

Given the parish's central location in the Acadiana region, Lafayette is a hub for tourism. It boasts a vibrant music scene with world acclaimed music festivals; Festival International De Louisiane in April and Festival Acadiens Et Creoles in October. In the spring and fall, free concerts through the Downtown Alive! Series are held downtown every Friday. The unique blend of Cajun and Creole cultures gives rise to many diverse culinary opportunities. In 2012, *Southern Living Magazine* named Lafayette the "Tastiest Town in the South". Also attractions such as museums, art galleries, Acadian Village, and Vermilionville are within a short drive from the city's center.

The business base of the parish includes energy services, manufacturing, health care, transportation and distribution, education, information technology, finance, tourism, and other service-related industries. The population in Lafayette's trade market is over 500,000 with over a million tourists visiting the area each year. More than twenty percent of the dollars spent in the parish come from visitors outside the parish borders.

The Lafayette Parish School System includes 43 schools, 21 elementary schools, 12 middle schools, and 5 high schools. Lafayette is also home to the University of Louisiana at Lafayette (ULL), which is part of the University of Louisiana System. The University is the second largest university in Louisiana, with almost 17,000 students. ULL offers bachelors, masters, and doctoral degrees in curriculums ranging from the humanities to hard sciences. It is one of the top-ranked universities in the South.

*Forbes Magazine* lists Lafayette as one of the top 200 cities in its list of best places for business and careers. The unemployment rate in July 2013 was 5.1%, significantly below the national average of 7.7%. The parish was 12<sup>th</sup> in the nation in 2012 with respect to job growth noting a 3.2% increase with an annual projected job growth of 1.3%. The estimated household income is \$46,228 with a median home price of \$137,400. The overall cost of living is 2.3% below the national average.

The annual budget serves as a policy document, a financial plan, an operations guide and a communications device for the consolidated government. It is the foundation for LCG'S allocation of resources toward service delivery plans for the coming fiscal year.

### **MISSION STATEMENT**

The mission of LCG is to enhance the quality of life of our community by providing high-quality; cost-effective services that meet the needs and expectations of the public.

### **GOALS**

- To create responsible, accessible and responsive government that has sound financial and administrative practices.
- To build a diverse economy with the ability to maintain during economic changes.
- To promote a city that is safe, environmentally conscious and provides cultural and artistic enjoyments.
- To establish a well-maintained and future-oriented infrastructure with emphasis on convenient and efficient transportation movement.
- To establish predictable, compatible land uses through zoning and comprehensive planning.
- To develop community oriented programs, such as parks and recreation and community development, which provide an array of services for all citizens.

### **ACCOMPLISHMENTS**

- The Administration is presenting to Council a City General Fund budget for FY 2014 with a projected ratio of fund balance to annual expenditures of 20%. This marks a significant upward trend when compared to prior years' budgeted ratio of fund balance to annual expenditures of 9.8%, 8.9%, and 1.8% in FY 2013, 2012, and 2011, respectively. Additionally, the presented City General Fund budget for FY 2014 contemplates no use of prior year fund balance.
- The FY 2014 budget develops and puts in place a methodology for monitoring and accounting for a fiscal plan for operating LCG totaling \$598 million.
- A \$363 million multi-year capital improvement plan is proposed for extensive utilities system, communication (LUS Fiber) system, infrastructure, drainage, parks & recreation, and building improvements.

- After three years of collaborative effort, LCG, the University of Louisiana at Lafayette, and the Community Foundation of Acadiana purchased a 100-acre green space known as the "Horse Farm" located in the middle of the city of Lafayette. With funding provided by a nonprofit organization and private donations, the Horse Farm will be turned into a world-class city park and community destination. The property will retain many of its existing natural qualities, enhanced by features like walking trails, bike paths, and green space for relaxation. Enhancements to the property are slated to begin during the later part of FY 2013 and continue over the next several years.
- LUS Fiber is the area's only 100% community owned fiber optic network offering telephone, cable, and internet services to the home and local businesses. As a start-up company serving its first customer in 2009, it has made significant financial strides in a short amount of time by becoming cash positive in FY 2013 and projecting sufficient revenues by FY 2016 to cover its operating costs as well as depreciation and amortization.
- In March 2013, the Lafayette Police Department received national accreditation from the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA). With such a prestigious national award, the Police Department has demonstrated to the CALEA Commission that it complies with 480 nationally recognized professional law enforcement standards and procedures which, in turn, ensures that LCG provides quality and professional police services to all of its citizens.
- During FY 2013, LCG opened its first public Compressed Natural Gas (CNG) fueling station. It has 49 CNG fleet vehicles and 7 CNG public buses in operation with another 12 CNG buses purchased for future operation.

## FINANCIAL POLICIES

### Fund/Department Structure

The fund structure for LCG is especially complex. City and Parish funds are accounted for separately due to the source of revenue and authority granted by the voters of both the City and the Parish. There are two general funds; one for the City and one for the Parish. Combined, there are over fifty general governmental funds (special revenue, debt service, and capital project), five internal service funds, and three business type funds.

Most of the general operating expenses are budgeted in the City general fund and allocated between the City and Parish general fund based on the City/Parish Funding Source Allocations study prepared by MGT of America, Inc. The allocations are performed using one of several methods of allocation depending on the nature of the services being distributed. There are 19 different allocation methods. The City/Parish Allocation Schedule Summary can be found in the Budget Overview & Highlights section of this document along with a list of allocation methods.

The Department is the highest organizational structure in the LCG hierarchy and each Department's operating and capital expenses can be budgeted in one or more funds depending on that Department's functions or activities. A listing of Departments and the types of funds that support their expenditures is shown below.

| Departments                       | City General Fund (Major) | Parish General Fund (Major) | Special Revenue Fund (Non-Major) | Capital Project Fund | Business Type (Major) | Business Type (Non-Major) |
|-----------------------------------|---------------------------|-----------------------------|----------------------------------|----------------------|-----------------------|---------------------------|
| ELECTED OFFICIALS LEGISLATIVE     | ✓                         |                             |                                  | ✓                    |                       |                           |
| ELECTED OFFICIALS JUDICAL         | ✓                         | ✓                           | ✓                                | ✓                    |                       |                           |
| ELECTED OFFICIALS OTHER           | ✓                         | ✓                           |                                  |                      |                       | ✓                         |
| ELECTED OFFICIALS EXECUTIVE       | ✓                         |                             | ✓                                | ✓                    |                       |                           |
| ELECTED OFFICIALS LEGAL           | ✓                         |                             |                                  | ✓                    |                       |                           |
| FINANCE AND MANAGEMENT            | ✓                         | ✓                           | ✓                                | ✓                    |                       |                           |
| INFORMATION SERVICES & TECHNOLOGY | ✓                         |                             |                                  | ✓                    |                       |                           |
| POLICE                            | ✓                         |                             | ✓                                | ✓                    |                       |                           |
| FIRE                              | ✓                         | ✓                           | ✓                                | ✓                    |                       |                           |
| PUBLIC WORKS                      | ✓                         | ✓                           | ✓                                | ✓                    |                       | ✓                         |
| TRAFFIC & TRANSPORTATION          | ✓                         | ✓                           | ✓                                | ✓                    |                       |                           |
| PARKS & RECREATION                | ✓                         | ✓                           | ✓                                | ✓                    |                       |                           |
| COMMUNITY DEVELOPMENT             | ✓                         | ✓                           | ✓                                | ✓                    |                       |                           |
| PLANNING, ZONING & CODES          | ✓                         |                             | ✓                                | ✓                    |                       |                           |
| OTHERS                            | ✓                         | ✓                           | ✓                                |                      |                       |                           |
| UTILITIES                         |                           |                             |                                  |                      | ✓                     |                           |
| COMMUNICATIONS                    |                           |                             |                                  |                      | ✓                     |                           |

### Auditing, Accounting, and Financial Reporting

The LCG accounting and financial reporting systems are maintained in conformity with generally accepted accounting principles and standards of the Governmental Accounting Standards Board (GASB). An enterprise resource system is maintained containing all financial modules including a fixed asset module which maintains the identity of all assets, their location, historical cost, useful life, and depreciation calculations and the department responsible for the control of the asset.

An independent accounting firm audits the financial records of the government annually and issues an audit opinion on the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information. The most current audit for period ending October 31, 2012 received an unqualified opinion in that all reports presented fairly and were in conformance with generally accepted accounting principles.

**Basis of Accounting**

The government-wide, proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Nonexchange transactions, in which the government gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, and entitlements. On an accrual basis, property taxes are recognized in the year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Sales taxes are considered "measurable" when in the hands of the Sales Tax Collector and are recognized as revenue at that time. Ad valorem taxes are recognized as revenue in the year for which budgeted, that is, in the year in which such taxes are billed and collected. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. All other receivables collected within 60 days after year-end are considered available and recognized as revenue of the current year. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources. Except for miscellaneous supplies warehoused at central locations and issued to operating departments as needed, purchases of various operating supplies are regarded as expenditures at the time purchased.

**Basis of Budgeting**

The budget is reported using the current financial resources measurement focus and a cash basis. In a cash basis budget, appropriations define the cash limits that cannot be exceeded. No reference is given to when revenues are earned or expenses are incurred only when these items are received or paid. Non-cash items such as depreciation and amortization are not budgeted.

**BUDGETARY POLICIES**

In addition to the Home Rule Charter budgetary submission requirements and administrative responsibilities discussed below, LCG adheres to the Louisiana Revised Statutes Title 39 Chapter 9-Louisiana Local Budget Act. Of specific note is R.S. 39:1305 that requires the submission of a budget where "...proposed expenditures shall not exceed the total estimated funds available for the ensuing fiscal year." LCG uses this definition as the meaning of a balanced budget and all adopted budgets follow this statute.

The fiscal year for Lafayette Consolidated Government is November 1 through October 31. The Home Rule Charter requires that at least ninety days prior to the beginning of each fiscal year, an operating budget and a capital improvement budget be submitted to the Council. The Council then publishes a public hearing notice at least ten days prior to the date the budget is presented to the public for a formal public hearing. The notice is required to include a general summary of the proposed budget, the times and places where copies of the budget are available for public inspection, and the location, date, and time of the public hearing.

If the Council fails to adopt a budget before the end of the current fiscal year, the budget for the current fiscal year continues in effect for a maximum of six months into the next fiscal year and is limited to fifty (50%) of the amount appropriated for the current fiscal year.

The Charter also requires that the operating budget presents a complete financial plan for the ensuing year and that the following be included in the operating budget document:

- A budget message, prepared by the President.
- A general budget summary with proposed budgeted amounts, actual amounts for the last completed fiscal year, and estimated amounts for the year in progress.
- Detailed estimates of all proposed expenditures showing the corresponding estimated expenditures for each item for the current fiscal year and actual amounts for the last preceding fiscal year.
- Manning or organizational tables for each of the departments, agencies, or programs.
- Detailed estimates of all anticipated revenues and other income, showing the corresponding estimated revenue or income for each item for the current fiscal year and actual figures of the last preceding fiscal year.
- Statement of the indebtedness of the City-Parish Government, showing debt redemption and interest requirements, debt authorized and unissued, and conditions of the sinking funds.
- A proposed complete draft of the appropriation ordinance.
- A clear general summary of the capital improvement budget.
- A list of all capital improvements and acquisitions for at least five (5) fiscal years.
- Cost estimates, recommended method of financing, and the estimated annual cost of operating and maintaining the capital improvement.

If during the fiscal year the President certifies that there are available for appropriation funds in excess of those estimated in the operating budget, the President may present a supplement to the budget for the disposition of such funds, and the Council by ordinance may make supplemental appropriations for the year up to the amount of such excess in the same manner required for adoption of the budget. If at any time during the fiscal year it appears to the President that the funds available will be insufficient to meet the amount appropriated, the President shall report to the Council without delay, indicating the estimated amount of the deficit, any remedial action taken, and recommendations as to any other steps to be taken. The Council shall then take such further action as it deems necessary to prevent a deficit. No appropriation for debt service may be reduced or transferred below any amount required by law.

With the exception of amounts appropriated for debt service and salaries, the President can transfer any amount unencumbered within departments during the year. Amounts cannot be transferred to or from the salary account unless approved by Council ordinance.

Every appropriation, except an appropriation for a capital expenditure, lapses at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure is allowed to continue in force until the purpose for which it was made has been accomplished or abandoned; however, any capital appropriation with no disbursements or encumbrances for three (3) years is deemed abandoned.

## **ADMINISTRATIVE BUDGET PROCESS**

The Chief Financial Officer (CFO) is responsible to recommend to the Chief Administrative Officer (CAO) a timeline and plan to facilitate the budget process for the next fiscal year. The approved budget calendar and budget instructions were delivered to department heads in April of this year. At weekly director's meetings throughout April and May, the department heads were appraised of the results of the previous fiscal year and of anticipated challenges facing the City-Parish for the current and next fiscal year. During June, each department head and key staff members met with the CAO, CFO, and Budget Manager to present their requested budgets and to discuss their strategic goals and service delivery priorities for the divisions within their department.

The Budget Management Division and the CFO's office worked tirelessly the last week in June and the first two weeks in July to ensure that all funds were balanced and to identify over-expended funds. Together with the CAO, changes to budgetary line items were made to keep the proposed budget in line with the priorities set by the President.

The approved budget calendar for preparation of the FY 2013-2014 budget is as follows:

- April 22.....**Budget calendars, instructions, and forms are e-mailed to department heads.
- Apr 22-May 10 ....**Departments prepare budget requests and return same to Budget Management.
- June 10-28.....**Departmental meetings with CAO, CFO, Budget Manager, and Directors.
- June 28-July 05....**President, CAO, and CFO review O&M and Capital Budgets.
- July 8 - July 15 .....**Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and President to finalize proposed budget.
- July 22 .....**Finalized Proposed Budget is submitted for printing.
- July 25 .....**Special council meeting for the Introduction of Operating & Capital Improvement Budget.
- July 26 .....**Capital Improvement Budget is submitted to Planning and Zoning Commission.
- July 30-Sept 12....**Department-Council budget meetings.
- August 29 .....**Public Hearing for public comment.
- September 5 .....**Public Hearing for outstanding items.
- September 12 .....**Public Hearing for final approval.
- November 1 .....**Adopted Budget goes into effect.



# President's Message



## Internal Memorandum

City-Parish President's Office

**TO:** Council Members **DATE:** October 22, 2013  
**FROM:** Joey Durel  
**SUBJECT:** **FY 2013-2014 Adopted Budget**

We are pleased to transmit the Adopted Operating and Capital Budget for Fiscal Year 2013-2014. The budget is balanced, as required under state and local law.

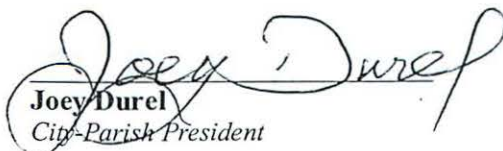
The budget process was handled with deliberation and professionalism. I thank the council for its support and this year's Finance Chair Kenneth Boudreaux for his stewardship. Making millions-of-dollars in cuts is never an easy task; however, over the last three budget years, by implementing these reductions and "living within our means" we have successfully reduced the use of fund balance and we are beginning to rebuild our savings account, which was impacted during the recession.

The adopted City General Fund Budget totals \$92.8 million, a decrease of \$5.4 million over the current budget. This decrease is primarily due to transferring most of the Department of Public Works to the two parish-wide special revenue funds that are supported by the parish-wide property tax designated for that purpose. In most recent years, these two funds were used for capital projects primarily in the unincorporated areas of the parish; after transferring the cost of operating and maintaining drainage, streets, bridges, and engineering to these funds, funding for future capital projects in the unincorporated areas of our parish is substantially reduced. The adopted Parish General Fund budget totals \$14.6 million, a decrease of \$2.6 million over the current budget.

The Office of Finance and Management has worked diligently in updating and improving this document in an effort to provide you with a budget document that meets the Government Finance Officers' Association recommendations for distinguished budget presentations. I am certain you will find the additions useful and informative.

I am grateful to the many people who helped create our blueprint for the next year and to those council members who are "forward-thinking" and energetic about the future.

Respectfully submitted,

  
**Joey Durel**  
City-Parish President

C: Dee Stanley  
Department Directors  
Michael Hebert

## Internal Memorandum

City-Parish President's Office  
(1200)

**TO:** Brandon Shelvin, Council Chair **DATE:** July 25, 2013

**FROM:** Joey Durel

**SUBJECT:** Budget Message, FY 2013-2014

I am pleased to submit to you a balanced budget for fiscal year 2013-2014, my 10<sup>th</sup> since taking office. It has been a tremendous year for our economy with a very optimistic outlook for the coming fiscal year. The City of Lafayette continues to see strong retail sales, which was recently recognized by Standard & Poor's when it assigned an "AA" rating to our most recent sales tax bonds. In its rationale for the rating, S&P recognizes Lafayette's "role as a regional retail trade and economic center, (as well as a) deep and diverse sales tax base that has shown relative resilience through a national economic downturn." This independent review of our community's strengths also points to diversity in "the nature of jobs available to residents, per-capita median household incomes were, in (S&P's) opinion, a good 122% and 104% of the state and national levels, respectively." This is also shown in the local unemployment rate (4%), which remains well below state and national levels.

It is this economic resiliency, coupled with the tough fiscal decisions we all made during our last two budget cycles that have helped Lafayette Consolidated Government significantly return general fund balance reserves to a much stronger position than we have seen in years. **We are doing what we expect our constituents to do at their homes or businesses and we are not spending more money than we are receiving.**

### **Use of Fund Balance Reversed (Again)**

At the conclusion of this fiscal year, we project a fund balance in the City of Lafayette's general fund of \$18,500,000. But even with the positive changes we have made, we are still not where we need to be. In speaking with our auditor, C. Burton Kolder, we should still work to drive this number above the \$26,000,000 we had in reserve prior to the recession. This will help insulate us against further economic hardship, will continue to strengthen and perhaps improve our bond rating, as well as help us prepare for the unexpected.

### **Property Tax Cut**

As you know, property owners throughout Lafayette Parish (including those living inside the City of Lafayette's corporate limits as well as those residing in the other municipalities) pay a parish property tax dedicated for certain purposes. For two (2) of these parishwide millages, Mosquito Abatement and Control and Parish Health Unit, the revenues collected have been more than sufficient to provide the services associated with them. As a result, I am recommending a **property tax reduction of 1.0 mill for Mosquito Abatement and Control and 0.94 mills for the Parish Health Unit.** The total property tax cut this year would total 1.94 mills and would reduce the tax burden to local taxpayers by **more than \$3,000,000.** We often ask our constituents to pay more or to do more for local government; it is only fair that when we have an opportunity to reduce the taxes they pay even temporarily, we should do so. There is sufficient fund balance in each of these two (2) funds to provide for annual operations, as well as to provide for the unexpected. At such time as it makes sound fiscal sense to return these millages to current levels, a recommendation would be made to you at that time.

### **Employee Pay Raise Funded For The First Time In More Than Two Years**

Over the last 2 ½ years, we have asked our employees to make sacrifices in order to help us work with a realistic budget, and for two consecutive budget years, no funding was included for employee pay increases. We all recognize they are our greatest asset, but we also accepted that budget constraints prevented our ability to fund employee pay increases. Recently, we have seen the number of vacancies increase and LCG Departmental Directors are, once again, having difficulty competing in the workplace for qualified employees. Consequently, I am recommending funding for a 2½% general increase for all LCG employees.

### **Abolition of Department of Traffic and Transportation**

In March of this year, T&T Director Tony Tramel retired from LCG. I am very appreciative of Tony's years of public service, including his "unique" style that was often the focus of spirited public debate. History will show that Tony's professionalism and dedication helped drive many traffic-related solutions during an unprecedented period of growth and that we are a better community as a result of his efforts.

After consulting with CAO Dee Stanley and LCG Departmental Directors, I have decided not to replace this director-level position and I am recommending the abolition of the department. I propose that the functions of the existing Department of Traffic and Transportation be allocated as follows:

#### **Department of Public Works**

- Will assume supervision of the Traffic Engineering- Development Division (5910).

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July 25, 2013

- Will assume supervision of the Traffic Engineering-Maintenance Division (5911).
- Will assume supervision of the Traffic Signals-Maintenance Division (5930).
- Will assume supervision of TT-Transit Operations (5940).
- Will assume supervision of TT-Parking Program (5950).
- Will assume supervision of Clerk Typist within the TT Director's office (5900).

**Department of Planning, Zoning, and Codes (Development)**

- Will assume supervision of TT-Planning (5901).

I am also recommending the renaming of this department to Planning, Zoning, and Development. It will continue with all of its current structure and responsibility as well as supervision of the TT-Planning Division. This framework has been recommended by our consultant (WRT), is consistent with what is done in many other communities that have a focused planning effort, and more logically aligns planners with the planning department.

**Department of Traffic and Transportation- Director's Office (abolished)**

I am recommending the abolition of the Director's position (5900).

The Director's Executive Secretary will be laterally transferred.

The Clerk Typist will be laterally transferred to the Department of Public Works.

**Creation of Chief Development Officer's Position**

If my recommendations are approved this coming year, over the last 2 budget cycles we will have eliminated more than 80 full time positions, including the abolition of two departments and the salaries of 2 departmental directors, saving the citizens of Lafayette Parish millions of dollars in expenses.

I am recommending that we use a very small portion of these savings to create the position of Chief Development Officer (CDO). This unclassified job would report directly to the City-Parish President. Clerical support would be provided by the Director's Executive Secretary (to be reclassified as an Administrative Assistant) laterally transferred from the TT Director's office.

I envision this new CDO will help shepherd development projects through the government process, finally helping us develop a true one-stop shop for developers, especially where multiple LCG departments, boards, processes, and approvals are required. This employee will also be charged with supervising efforts to implement the comprehensive plan, once adopted. This is not intended to be a criticism of the fine staff we have in those LCG departments that touch routine development. Rather, the CDO is intended to provide much needed support for them. This job description is still "a work in progress" and I look forward to your input.

**Abolition of Department of Administrative Services- Budget Ordinance Language**

Last budget year, I recommended and you approved the abolition of the Department of Administrative Services with a savings in excess of \$100,000 per year. There is still some housekeeping that needs to be accomplished. This budget ordinance formally includes the language that provides for this change and the structure below remains relatively unchanged from the FY12-13 adopted budget:

**Office of the Chief Administrative Officer**

- Has assumed supervision of Human Resources Division
- Has assumed supervision of Workforce Investment Board Section

**Department of Finance**

- Has assumed supervision of Risk Management Division and Group Insurance Section
- Director's Executive Secretary (reclassified as Administrative Assistant) laterally transferred to Finance from Administrative Services. (This position is now vacant, and I am recommending that it be abolished this coming budget year).

**Department of Information Services and Technology**

- Has assumed supervision of Records Management Division
- Has assumed supervision of Printing and Communications Sections

**Department of Administrative Services (abolished)**

- Position of Director abolished
- Position of Director's Executive Secretary (reclassified as an Administrative Assistant) laterally transferred to Department of Finance (vacant and recommended that it be abolished)
- Remaining 40 positions reorganized as reflected above

As a result of these changes, and the increased responsibility associated with them, I am recommending a salary adjustment for the Chief Financial Officer, Director of Public Works, and Director of Planning, Zoning, and Development. I have also asked Civil Service Director Mike Sands to examine any classified position that could be affected by this reorganization, and to offer his recommendations during the budget process.

**5-year City CIP**

Because of another strong retail sales year, the funding available for capital projects after existing

debt service is satisfied is approximately \$21 million. I am recommending the inclusion of a potential bond sale of approximately \$20 million to fund major capital projects (including \$14.2 million for streets and \$5.2 million for drainage) this coming year.

This budget also includes a Pay-As-You-Go (cash) program of approximately \$21 million. Included in PAYG capital:

|                                     |             |
|-------------------------------------|-------------|
| Public Works Department and TT      | \$9,900,000 |
| Includes asphalt overlay            | \$2,500,000 |
| Includes concrete street repair     | \$ 500,000  |
| Information Services and Technology | \$3,000,000 |
| Fire Department                     | \$2,000,000 |
| Police Department                   | \$2,100,000 |
| Includes 35 marked units            | \$ 997,500  |
| Includes 20 unmarked units          | \$ 570,000  |

**Use of Fund 260 (Parish Roads/Bridges), Fund 261 (Parish Drainage)**

While we have made much progress restoring the city's reserve fund and eliminating the use of fund balance, we still have not addressed the flaws inherent to the funding structure associated with "consolidated" government. The "economies of scale" or "efficiencies" achieved by operating one government instead of two have been well documented and realized since so-called consolidation became reality in 1996. What have not been addressed are the true funding needs of the parish within a structure that provides no opportunity for revenue growth for the parish without raising taxes. Without "true" consolidation, all municipalities within Lafayette Parish are legally allowed to grow, while all the unincorporated area can do is "shrink." The problem is, the needs of maintaining parish roads, drainage, recreation, and public buildings exist without adequate funding. The parish general fund has basically remained "stagnant" for decades, while the demands for public service in the parish have not.

This year, we calculate the parish government deficit owed to city government to be approximately \$5.1 million, about \$2 million more than last year. Of course, the parish does not have enough general fund dollars to pay this debt, its fair and legal share of the cost of consolidation this budget year, and as we know it is more than just a little *inappropriate* to use "city" dollars outside of the city. We had to find a way to make the city whole by having the parish pay the city back. I think everyone agrees with this basic premise. We have made the city whole by taking two "parish funds" and using them to fund the operations of Public Works. This frees up "city" general fund dollars, thereby keeping our reserve account healthy.



When the Parish Roads and Bridges Tax Proposition was approved and again when it was renewed in July of 2006, parishwide voters authorized the use of this funding "...for the purpose of constructing, improving, and maintaining roads and bridges in Lafayette Parish." When the Parish Drainage Tax Proposition was approved and again when it was renewed in July of 2006, parishwide voters authorized the use of this funding "...for the purpose of maintaining, operating and improving drainage works within and for said (Lafayette) Parish". I am proposing the use of this funding to support the very divisions within the Department of Public Works that provide this service. This is identical in philosophy to using the City of Lafayette's Sales Tax Fund (401) to pay for the Capital Improvements Division, or the use of the Library Millage to fund operation of the parish library and its branches.

I think it is important to show that this proper use of funds is also sustainable and the affect it will have on future operations and capital projects. I asked CFO Lorrie Toups to provide a proforma for each of these funds and it is included with this budget. Here is a brief summary:

Parish Road and Bridge Fund (260) - This fund has a recurring Parish Millage of approximately \$7.2 million and the recurring Parish Transportation Act/Gasoline Tax is approximately \$1.5 million. The Gasoline Tax is restricted for road/street maintenance and overlay and is dedicated to this purpose. It is **not impacted, this year**, by this recommendation.

The fund also had approximately \$4.6 million in recurring expenses before the move. The remainder was used for capital – mostly in the unincorporated area. With carryovers from prior years, it has over \$10 million set aside for "named" capital projects. **These carryover projects will not be impacted this year.**

After moving part of Public Works departmental funding into this fund for 2014, it will still have the \$10 million in carryover projects from prior years and it will have the recurring Parish Transportation Act/Gasoline Tax money of \$1.5 million for capital, but little other capital. You will see in the fund proforma, there will only be about \$600,000-\$700,000 each year for capital in years 2014-2017.

Please note that the City of Lafayette Street Maintenance Millage of approximately \$1.6 million will now be transferred to this Parish Road and Bridge Fund since this millage is restricted for that use. Now all street maintenance expenses will be accounted for in this single fund. With the Parish and City Millage and Parish Transportation Act funding, it will have approximately \$10.6 million in recurring revenue and about \$10.1 million in recurring expenses (including the \$1.5 million in restricted PTA money.) The fund can sustain the operations added to it at this time.

Parish Drainage Fund (261) - This fund has a recurring Parish Millage of approximately \$5.8 million. The fund had approximately \$2.5 million in recurring expenses before the move. The remainder was used for capital – mostly in the unincorporated area. With carryovers from prior years, it had over \$11.5 million set aside for "named" capital projects. **These carryover projects will not be**

**impacted this year.**

After moving part of Public Works departmental funding into this fund, it will still have all of the carryover capital of \$11.5 million, but will *have no capital available in the foreseeable future*. In order to get the fund in balance for the proformed three years 2015 – 2017, we would need to reduce operating and maintenance expenses. For this proforma, I asked CFO Lorrie Toups to reduce Coulee Maintenance-Unimproved, Materials & Supplies, and Coulee Maintenance-Cleaning for the proformed years 2015-2017. I did not reduce the funding requested for the 2014 budget. We will re-evaluate this year-to-year to make necessary adjustments.

You should note that the expenses for PW Administrative costs (Accounting, Purchasing, President, CAO, Council, etc.) are being charged to fund 260 since that is where most of the expenses are now recorded and because the funds are available. Therefore, you will see the internal appropriations in fund 261 reduced to “zero” after the aforementioned expenses for PW are moved to this fund.

**Consequences** – In future years, funds available for capital in the unincorporated areas will be reduced substantially. When funds available for the City are cut because the Parish General Fund is short of its ability to pay the City/Parish “split,” the difference will need to come from street and bridge projects and not drainage. In this proposed budget, the difference was split equally between streets and drainage projects. This will further limit the funds available for capital in the unincorporated area.

This is no different than the process we use to fund capital projects in the City of Lafayette. Once debt service is paid, and 35% of all sales tax funding is moved to the City General Fund as required, any leftover funding is used for departmental capital (Pay-As-You-Go) and to issue bonds for new projects. In years when sales taxes dramatically decreased, departmental capital was cut, projects were shifted to future years, and bonds were not issued to build new capital projects. *Consequences*. I am proposing that we operate these parish funds exactly the same way. We will use available funds to operate and maintain what we have and to construct what we can when we can, just as we’ve done with the City of Lafayette’s capital projects.

It should be clear to anyone examining the funding structure for the parish that it is time for a change. The Parish General Fund and, in most cases, the Parish Dedicated Funds are simply too small to meet the parish’s needs. The City of Lafayette’s resources must no longer be tapped for this purpose. It is time to face this reality and deal with it fairly and properly. It is time to realize that our structure has made us complacent, and we have been falsely disguising the inevitable.

As I said in my last budget message, it took a “perfect storm” of information to bring it all to the forefront. While providing some efficiencies of operation that have helped the parish through troubled financial difficulties, consolidation has simply delayed a problem that existed on the final day that both governments existed separately. It delayed making us face the realities by having city tax dollars leak outside of the legal boundaries of the city. Parish government has been operating

beyond its means for several years, obviously in a way that is highly inappropriate. Consolidation did not fix anything, but in fact has made it worse by dragging down the city with it. What we have learned is that the "consolidated" form of government we operate under is bad for both the city and the unincorporated areas of the parish. There is a train wreck coming if something isn't fixed. We have to accept the fact that there is a problem, but there are solutions, some more realistic than others: Undo or fix consolidation, have our legislative delegation help us with legislation for annexation of unincorporated Lafayette into the various towns and cities, or take the obvious route and start raising taxes, maybe some of each. Another possible fix is to go to true consolidation, making all of Lafayette Parish the City of Lafayette. Many have said they support consolidation, so maybe its time to move in that direction. It is time for a serious discussion about solutions; we cannot put these issues on the backs of future generations.

One of the most basic principles by which we are expected to operate is that "government should operate within its means." Consolidation has allowed "parish" government to operate beyond its means, and has prevented "city" government from operating within its available means. Now that we have an understanding of what was done for years, we have properly corrected this from continuing into the future. The millions of dollars that have leaked into parish government have caused the city to build less infrastructure, hire fewer firemen, policemen, public works employees, as well as other personnel needed to provide for the needs of our community. Unfortunately, now that we have stopped most of the leaking, parish government will now have to deal with this reality.

There is no doubt that consolidation will cause us to do less, or require more taxes sooner, than sticking to the proven, American form of government, and the fundamental principles that go along with it. Parish government must carry its legal, fair share of the cost of consolidation. This will allow less money to go to capital projects, something that would not happen if not for consolidation. In a nutshell, both the city and the parish suffer because of consolidation, we all pay the price.

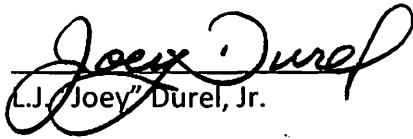
In ancient times they sometimes shot the messenger who brought the bad message. But, the issues we are dealing with are not my fault, and they are not your fault. It is the result of a charter constructed for the organization of government, but naively constructed when it comes to funding a new, sustainable, city-parish government that still has separate finances. I said one year ago that I cannot tell you the anguish it gives me to be the bearer of such difficult findings. But, this is what the people who voted us into office expect of us as leaders, and we cannot be the politicians who "kick the can down the road" so future elected officials are forced to deal with problems we could prevent. If you have criticism of my solutions, I accept them, but would also expect you to offer your own solutions.

We will work through it. And, we will continue to propose solutions, some of which you see here, before my term is over. It will not be easy, not for us elected officials and not for the people of Lafayette- city and parish. We must face forward and meet this challenge head on. I hope you will

help us do just that.

Again, I thank CFO Lorrie Toups and the entire budget staff, CAO Dee Stanley, and the department directors for their hard work and long hours in preparing this proposed budget. Now, I ask for your thoughtful input as you take *my proposed* budget, and make it *our budget*. I look forward to working with the council and appreciate any and all suggestions to do the best we can with what we have to work with.

Sincerely,



L.J. 'Joey' Durel, Jr.

cc: Council members through Veronica Williams \_\_\_\_\_  
CAO Dee Stanley  
CFO Lorrie Toups  
Department directors

# Chief Financial Officer's Proposed Budget Discussion



## Internal Memorandum

Finance & Management  
Chief Financial Officer (0100)

**TO:** President Durel  
**THRU:** Dee Stanley   
**FROM:** Lorrie R. Touts  
**SUBJECT:** Proposed FY 2013-14 Budget Message

**DATE:** July 23, 2013

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In accordance with Section 5-02 of the City-Parish Charter and the guidelines established by your office, I am pleased to present to you the Proposed Operating and Capital Improvement Budgets for the Lafayette Consolidated Government and for the Communications System for the FY 2013-14. This document reflects a balanced budget totaling \$580.9 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 \$195.3 million and the Utilities System Five Year Capital Program budget totals \$127.5 million. The following is an explanation of some highlights with comparisons to the FY 2012-13 Current Budget as well as FY 2011-12 audited financials.

### REVENUES

Total estimated revenues, excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2013-14 budget totals \$521.4 million compared to \$505.3 in the original adopted FY 2012-13 budget. The \$16 million difference is primarily due to increases in expected collections from the communication system, sales tax, utility sales and ad valorem tax. Once again, revenue from federal and state grants that have not yet been awarded are not included in this budget; however, we will continue to pursue these grants and will present budget revisions as they are awarded.

As you can see in the table below, ad valorem tax is projected to increase by \$2 million over the current year's collections. This increase is a result of projected increases in the assessed valuation of taxable property and growth in Lafayette. City sales taxes have increased an average of 3.98% since 2001, while Parish sales taxes have increased an average of 2.57% for the same period of time. For the current year, actual sales tax collections in the City are 4% above the current budget and collections in the Parish are 1.5% above. This budget therefore projects an increase in sales tax of 2.5% over current collections for both the City and the

Parish. This amounts to a 6.2% (\$4.9 million) increase over the original amount budgeted for the current fiscal year. Communication System is in its fifth year of serving retail customers and revenues are projected to continue to increase as new customers are added to the system.

Comparative Summary of Revenues & Other Financing Sources  
 Amounts in Thousands

|   | FY 13-14<br>Recurring<br>Revenues | FY 12-13<br>Recurring<br>Revenues | Increase/<br>(Decrease) | Percent<br>Change |
|---|-----------------------------------|-----------------------------------|-------------------------|-------------------|
| General Property Taxes                  | 69,742                            | 67,568                            | 2,173                   | 3.22%             |
| Sales Tax                               | 84,356                            | 79,427                            | 4,928                   | 6.20%             |
| Gross Receipts Business Tax             | 3,356                             | 3,399                             | (44)                    | -1.28%            |
| Licenses & Permits                      | 5,510                             | 5,080                             | 430                     | 8.46%             |
| Intergovernmental Rev. (Fed, St, Local) | 24                                | 24                                | 0                       | 0.00%             |
| Charges For Services                    | 51,893                            | 50,726                            | 1,168                   | 2.30%             |
| Fines & Forfeits                        | 4,612                             | 4,976                             | (364)                   | -7.31%            |
| Utilities System Revenues               | 236,652                           | 232,344                           | 4,308                   | 1.85%             |
| Communications System Revenues          | 35,348                            | 29,707                            | 5,641                   | 18.99%            |
| Interest On Investments                 | 2,653                             | 3,312                             | (659)                   | -19.89%           |
| Contribution From Public Enterprises    | 8,816                             | 8,058                             | 758                     | 9.41%             |
| Miscellaneous Revenues                  | 18,481                            | 16,660                            | 1,821                   | 10.93%            |
|   | 521,442                           | 501,281                           | 20,161                  |                   |

Charges for services are projected to increase by \$1.16 million primarily due to a \$653 thousand increase in actual uninsured losses from the previous fiscal year and an increase of \$317 thousand in other insurance premiums. Uninsured losses and insurance premiums are considered a service charge to LCG's departments and revenue in our self-insurance fund. Also included in this category are the service charges for the Environmental Quality (EQ) fund. This budget includes a \$1 increase per household, per month for the administration and general (A&G) portion of the overall EQ fee. This will be the first increase in the A&G rate since 2006 and is estimated to generate approximately \$639 thousand of additional revenue. When evaluating this increase, it is important to consider the functions accounted for in the EQ fund. In addition to solid waste refuse collection, recycling, composting and household hazard waste, this fund accounts for regulatory compliance and code enforcement related to derelict and abandoned property as well as potential pollution of soil, waterways and roadways in both commercial and residential areas. In order to have these operations self-sustaining, this increase is necessary.

The funding included in this proposed budget from federal grants for public transit is reflecting a decrease of \$800 thousand in the Municipal Transit fund (203). In FY 2011-12 we received \$2.1 million from federal grants and provided an operating subsidy from the City general fund of \$1.9 million. This proposed budget estimates approximately \$1.3 in federal grants and an operating subsidy from the City general fund of \$2.6 million.



There are two parts to the calculation of the payment in lieu of tax (ILOT) from the Utilities System to the City general fund. The first part of the calculation is the calculation of taxable revenues and the second part is the “test” portion. The “test” portion compares the amount of money left over after all bills and debt service are paid to the amount of the calculated ILOT. In 2004, the Utilities System issued \$184 million in bonds for system improvements. The payment of principal on those bonds was deferred until November 2013. This payment increased the annual debt service for the Utilities system by \$8 million in one year. While the calculation of the ILOT resulted in an amount higher than \$22 million, the test indicates that it could be reduced by over \$4 to \$5 million. After deliberations with CAO Dee Stanley, and Utilities Director Terry Huval, the amount of ILOT included in this budget is the same amount included in the budget of the current fiscal year. Continued monitoring of this fund will be necessary to reduce the impact of ILOT changes on the City general fund.

**APPROPRIATIONS**

Proposed expenditures, including inter-fund transactions and capital outlay total \$598 million compared to \$581.5 million adopted for the current fiscal year. The difference of \$16.5 million is primarily due to a \$5.8 million increase in Utilities, a \$5.4 million increase in Communications and a \$5.2 million in Elected Officials and Related Officials. The increase in Utilities is due to increases in power production and purchase power, operating supplies and services, and salaries and benefits offset by reductions in generator maintenance, sick and accrued leave, and other insurance premiums. The increase in Communications is due to increased operating cost to provide service to new customers. The increase in Elected Officials and Related Officials is due to a \$2.2 million increase in reserves in the Library fund, \$1.3 million increase in expenses related to medical care for inmates and other costs associated with the adult correctional center.

Comparative Summary of Expenditures & Other Financing Uses  
 Amounts in Thousands

| Department                          | Total Appropriations |                |                         | Net Operations |                |                         |
|-------------------------------------|----------------------|----------------|-------------------------|----------------|----------------|-------------------------|
|                                     | 2013-14              | 2012-13        | Increase/<br>(Decrease) | 2013-14        | 2012-13        | Increase/<br>(Decrease) |
| Finance                             | 35,003               | 38,850         | (3,847)                 | 4,377          | 4,253          | 124                     |
| General Accounts                    | 82,054               | 79,903         | 2,151                   | 8,251          | 13,380         | (5,130)                 |
| Elected Officials & Related Offices | 33,961               | 28,741         | 5,220                   | 25,771         | 23,727         | 2,044                   |
| Legal                               | 1,168                | 1,039          | 128                     | 1,163          | 1,036          | 127                     |
| Information Services & Technology   | 8,994                | 6,696          | 2,298                   | 5,439          | 5,170          | 269                     |
| Police                              | 33,126               | 31,627         | 1,499                   | 30,022         | 29,157         | 866                     |
| Fire                                | 21,601               | 20,064         | 1,537                   | 19,574         | 18,312         | 1,262                   |
| Public Works                        | 66,731               | 55,579         | 11,153                  | 39,343         | 30,773         | 8,569                   |
| Traffic & Transportation            |                      | 11,305         | (11,305)                |                | 7,889          | (7,889)                 |
| Parks & Recreation                  | 12,448               | 11,884         | 564                     | 9,745          | 9,575          | 170                     |
| Community Development               | 6,555                | 6,462          | 93                      | 6,146          | 5,942          | 204                     |
| Planning, Zoning & Development      | 5,254                | 3,301          | 1,953                   | 3,989          | 3,288          | 701                     |
| Others                              | 10,927               | 17,230         | (6,303)                 | 10,553         | 9,421          | 1,131                   |
| Utilities System                    | 244,799              | 238,969        | 5,829                   | 183,111        | 175,681        | 7,430                   |
| Communications System               | 35,362               | 29,901         | 5,461                   | 19,965         | 7,810          | 12,155                  |
| <b>Total</b>                        | <b>597,983</b>       | <b>581,552</b> | <b>16,431</b>           | <b>367,450</b> | <b>345,416</b> | <b>22,034</b>           |

Total net operations are budgeted to increase from \$345 million in the current fiscal year to \$367 million in this proposed budget. The \$22 million increase in net operations is primarily attributable to increases in the operations of the Communications and Utilities Systems. The increase in Public Works and the decrease in Traffic & Transportation (T&T) are due to the reorganization of the Traffic & Transportation department. Most of the functions of T&T were transferred to Public Works and the Planning section was transferred to Planning, Zoning & Development.

Contribution rates to the state-wide retirement systems continue to increase. There are many different state-wide systems included in LCG's payroll. The Municipal Employees Retirement System, the Parochial Employees Retirement System, the Firefighters Retirement System, and the Municipal Police Employees Retirement System are the four with the largest participation. This budget assumes rates for these four systems at 18.75%, 16.75%, 28.25% and 31% respectively.

#### **FUND BALANCE**

The City general fund is budgeted to end the year with a fund balance of \$18.5 million or 20% of annual expenditures. This amount is dependent on the Council approving this proposed budget with the transfer of the Public Works Divisions: Director's Office (5100), OP-Administration (5121), OP-Drainage (5122), OP-Engineering (5123), and OP-Streets/Bridges (5124), to the Road and Bridge Maintenance fund (260) and to the Drainage Maintenance fund (261). Proformas projecting the revenue and expenditures for these funds with the additional divisions over the next four fiscal years are included in the Budget Overview section of this budget.

The Parish general fund is budgeted to end the year with a fund balance of \$1.8 million or 12.7% of annual expenditures. In order to maintain this minimum level of fund balance, the Parish general fund is not able to pay its entire share of administrative and general expenses from the City/Parish allocation. A summary of the City/Parish allocation calculation is included in the Budget Overview section of this budget. The difference of \$5.5 million will come from moving the Public Works divisions mentioned in the preceding paragraph and \$1.2 million in capital improvements. A summary is included at the bottom of the Allocation Schedule Summary titled "Coverage of Parish Deficit". New revenue sources or decreases in expenditures for this fund will be required in the future.

The Courthouse Complex fund (264), and the Parish general fund (105) has subsidized the Adult Correctional Center fund (262) for many years. Between 1995 and 2013, the Courthouse Complex fund has provided over \$15.4 million and the Parish general fund over \$7.4 million in operating subsidy to the Adult Correctional Center. This budget includes an operating subsidy of \$3.4 million from the Courthouse Complex fund to the Correctional Center fund. The Courthouse Complex fund will end up with no fund balance at the end of FY 2013-14.

A couple of years ago, the operating expenses of the Planning, Zoning, and Development department were moved from the City general fund to the Codes & Permits fund (299) where the revenues for the department’s activities were recorded. The fund balance of the Codes & Permits fund is projected to be depleted in this proposed budget. Rather than move the operations back to the City general fund, an operating subsidy of \$716 thousand from the City general fund is included for the Codes & Permits fund. The operating subsidy will not be recorded until the end of the fiscal year. If actual operating revenues are greater than the revenues included in this budget, the subsidy will be reduced. You should note that the opposite will also be recorded. If actual operating expenses are greater, the subsidy will be increased as is done with all funds receiving operating subsidies from other funds.

**PERSONNEL**

This proposed budget reflects a total of 29 additional authorized positions compared to the FY 2012-13 Current Budget. The Library is requesting 24 additional people, and Communications is requesting 6. Other increases and decreases are primarily the result of the reorganizations of Administrative Services and Traffic and Transit departments. Those changes are reflected in the chart below:

| <u>DEPARTMENT</u>                                     | <u>NET CHANGE #</u> |
|---|---------------------|
| OFFICE OF FINANCE & MANAGEMENT                        | (3)                 |
| EO-CORONER OFFICE                                     | 1                   |
| EO-EXECUTIVE: CHIEF DEVELOPMENT OFFICER               | 2                   |
| PUBLIC WORKS  | 1                   |
| TRAFFIC & TRANSPORTATION                              | (3)                 |
| PLANNING, ZONING, & DEVELOPMENT                       | (1)                 |
| LIBRARY   | 24                  |
| COMMUNICATIONS SYSTEM                                 | 6                   |
| UTILITIES   | 2                   |
| TOTAL   | <u>29</u>           |
| <br><b>T&amp;T REORGANIZATION ADDITIONAL CHANGES:</b> |                     |
| PUBLIC WORKS  | 70                  |
| TRAFFIC & TRANSPORTATION                              | (86)                |
| PLANNING ZONING & DEVELOPMENT                         | 16                  |
| TOTAL   | <u>0</u>            |

Salaries and related benefits include the mandated 2% longevity for eligible firefighters along with another 0.5% increase. Salaries and related benefits for all other eligible employees include a 2.5% general increase.

**GROUP HEALTH/LIFE INSURANCE FUND**

There is no change in the recommended employee premium in this budget submittal. The employer contributions and employee contributions are expected to remain the same as the current fiscal year. Total premium contributions are projected to generate \$20.6 million for self-insured group hospitalization and life insurance expenses.

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

|                                | <u>Monthly<br/>Current<br/>Premium</u> | <u>Per Pay<br/>Period<br/>Premium</u> |
|--------------------------------|--|---------------------------------------|
| <b>Employee Coverage</b>       |  |                                       |
| Employee Cost                  | 38.42                                  | 17.73                                 |
| LCG Cost                       | <u>382.83</u>                          | <u>176.69</u>                         |
| Total Cost                     | 421.25                                 | 194.42                                |
| <b>Family Coverage</b>         |  |                                       |
| Employee Cost                  | 327.66                                 | 151.23                                |
| LCG Cost                       | <u>769.51</u>                          | <u>355.16</u>                         |
| Total Cost                     | 1,097.17                               | 506.39                                |
| <b>Retiree Family Coverage</b> |  |                                       |
| Employee Cost                  | 714.34                                 |                                       |
| LCG Cost                       | <u>382.83</u>                          |                                       |
| Total Cost                     | 1,097.17                               |                                       |

**MULTI-YEAR CAPITAL OUTLAY PROGRAM**

The City of Lafayette Non-Utilities Multi-Year Capital Outlay Program totals \$231.6 million. Of that amount, \$109.1 million is financed with bond proceeds over a five-year period. We continue our capital program with the bond authority of \$177 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**

These last two years have seen many changes in the regulatory environment for governments issuing municipal bonds. We are subject to increased surveillance and monitoring by the rating agencies and increased disclosure requirements. It is important that we continue to maintain a strong bond rating in order to obtain the best interest rates as we continue our capital improvement plan. Maintaining a solid fund balance in both the City and Parish general funds will be the key to maintaining our strong bond rating. There are increasing financial pressures on both of these funds and we must consider the long term effect of the financial decisions we make today.

I wish to thank you, CAO Dee Stanley, the Directors, and the budget staff for their assistance in preparing this document. We look forward to working with you and the Council in implementing this financial plan for the upcoming fiscal year.

Sincerely,

A handwritten signature in black ink that reads "Lorrie R. Toups". The signature is written in a cursive style and is positioned above a horizontal line.

Lorrie R. Toups, CPA  
Chief Financial Officer




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## BUDGET SUMMARY

### FY 2014 Adopted Budget

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#### FY 2014 Budget

|                                     |             |
|-------------------------------------|-------------|
| All Funds Total Appropriations..... | 598,764,128 |
| All Funds Net Operations.....       | 368,772,334 |
| Non-Business Type Capital.....      | 53,192,942  |
| Business Type Capital.....          | 23,280,012  |

#### FY 2014 City General Fund

|                           |            |
|---------------------------|------------|
| All Other City Funds..... | 92,834,466 |
|                           | 94,451,627 |

#### FY 2014 Parish General Fund

|                             |            |
|-----------------------------|------------|
| All Other Parish Funds..... | 14,639,254 |
|                             | 63,170,102 |

#### Business Type Funds

|                                  |             |
|----------------------------------|-------------|
| Utilities System Fund.....       | 233,199,460 |
| Communications System Fund.....  | 31,345,016  |
| Environmental Services Fund..... | 13,836,063  |
| CNG Service Station Fund.....    | 240,150     |

#### Internal Service Funds

|  |            |
|--|------------|
| Unemployment Compensation.....         | 92,000     |
| Group Hospitalization Fund.....        | 20,578,404 |
| Risk Mgmt Fund-General Government..... | 9,942,712  |
| Central Printing Fund.....             | 467,365    |
| Central Vehicle Maintenance Fund.....  | 7,707,325  |

#### Taxes

|   |                    |
|---|--------------------|
| City Sales Tax General (35%).....                   | 27,381,214         |
| City Sales Tax Restricted for Capital (65%).....    | 50,850,826         |
| City Property Tax.....                              | 21,114,185         |
| City Miscellaneous Taxes.....                       | 2,077,233          |
| <b>Total City Sales and Property Taxes.....</b>     | <b>101,423,458</b> |
| Parish Miscellaneous Taxes.....                     | 1,458,932          |
| <b>Total Parish Sales Tax (Unincorporated).....</b> | <b>6,123,523</b>   |
| <b>Total Parish Property Tax (Parishwide).....</b>  | <b>46,825,857</b>  |

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## FY 2014

### Personnel Summary

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#### Authorized City Parish Positions

|   |       |
|---|-------|
| City General Fund Positions.....                          | 822   |
| Parish General Fund Positions.....                        | 59    |
| Total Other Fund Positions<br>(Including Grants).....     | 1,384 |
| Authorized Positions All Funds<br>(Including Grants)..... | 2,265 |

#### Uniform Positions

|                               |     |
|-------------------------------|-----|
| Police Uniform Positions..... | 256 |
| Fire Uniform Positions.....   | 228 |

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## Lafayette Consolidated Government

**705 W. University Ave  
Lafayette, La 70506**

**[www.lafayettela.gov](http://www.lafayettela.gov)**

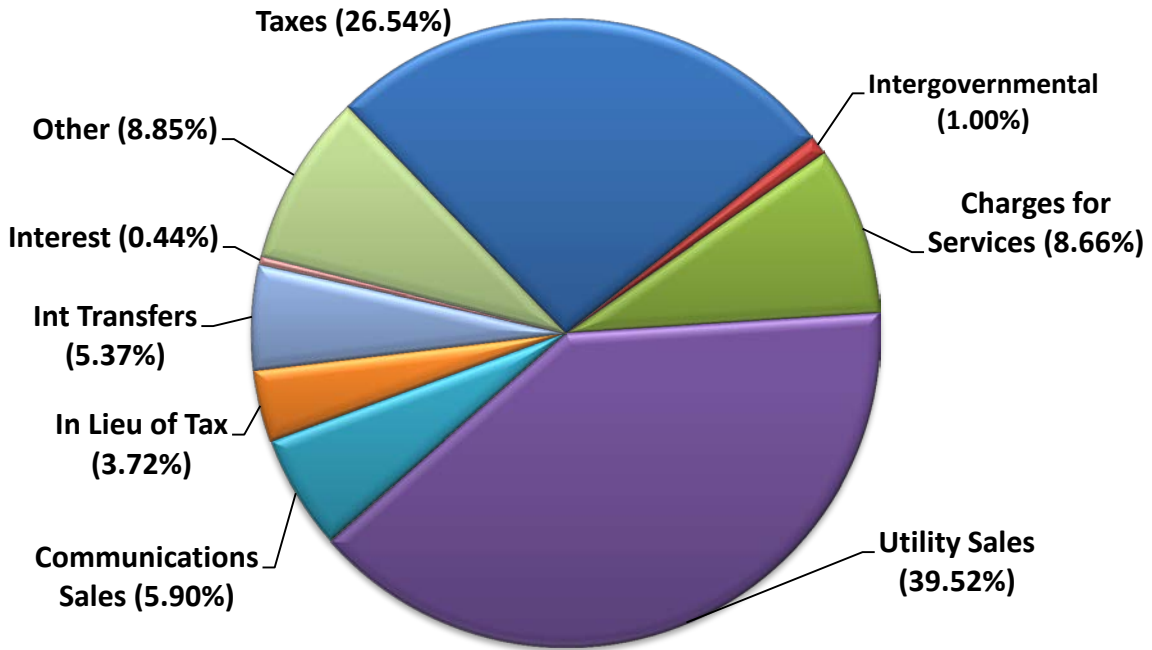
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#### Accessing the Budget

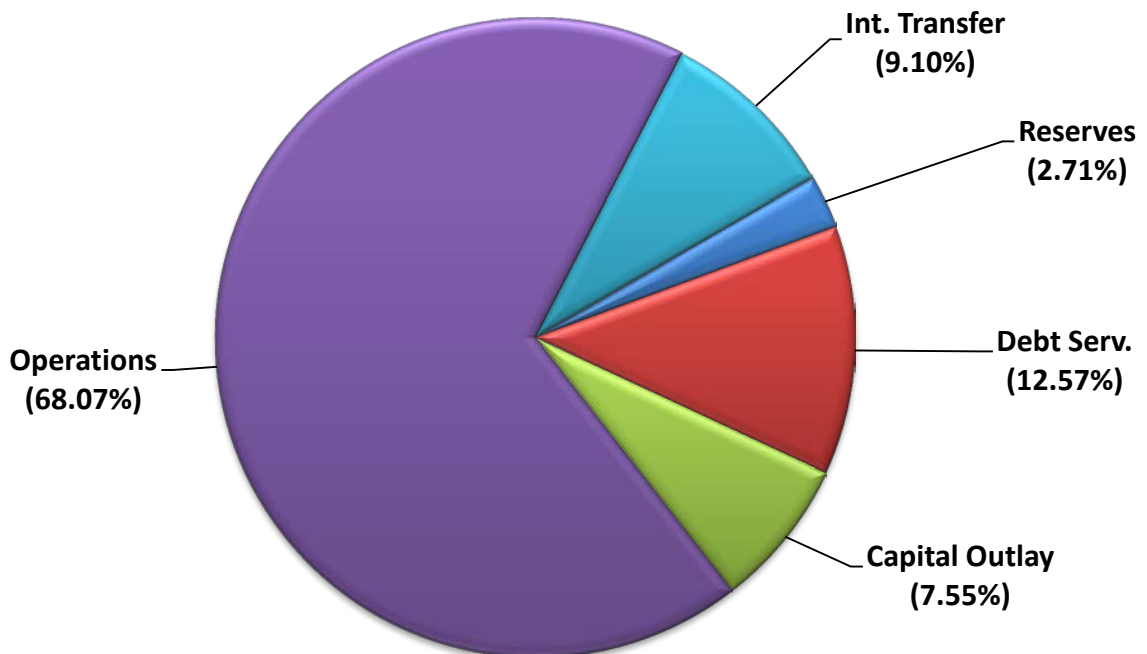
On-line versions of the FY 2014 Adopted Budget are posted on the Lafayette Consolidated Government's website at: [www.lafayettela.gov/Budget](http://www.lafayettela.gov/Budget). The Adopted Budget Document also is available at your nearest public library.

# Lafayette Consolidated Government 2013 - 14 Adopted Budget

## Revenues \$598,764,128

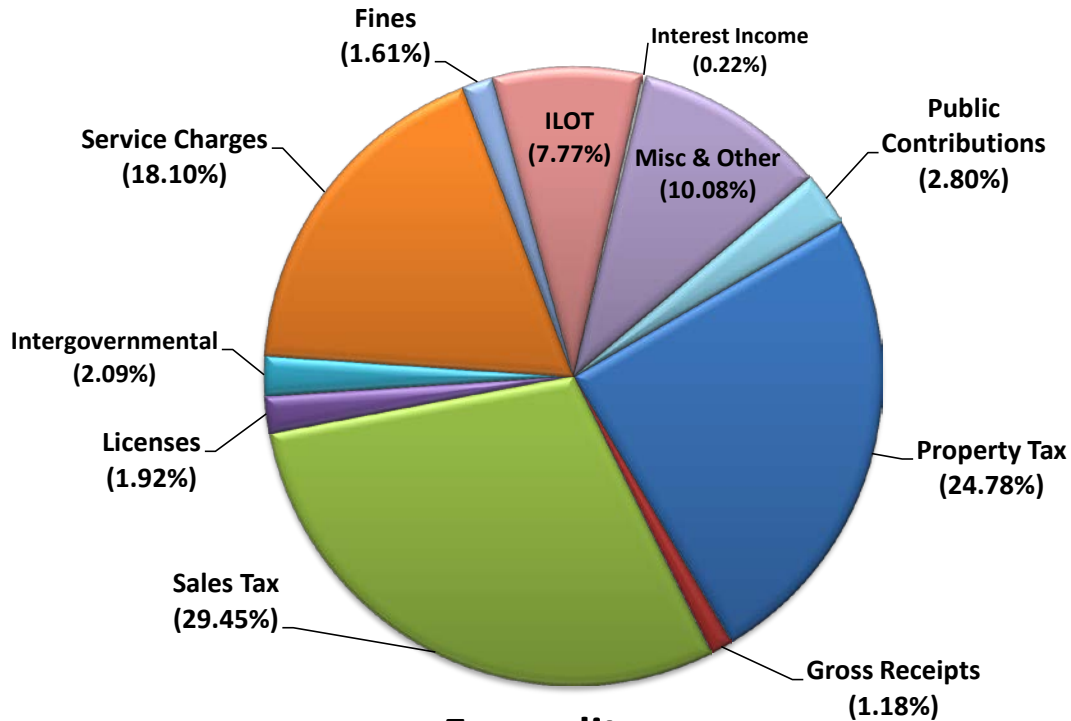


## Expenditures & Reserves \$598,764,128

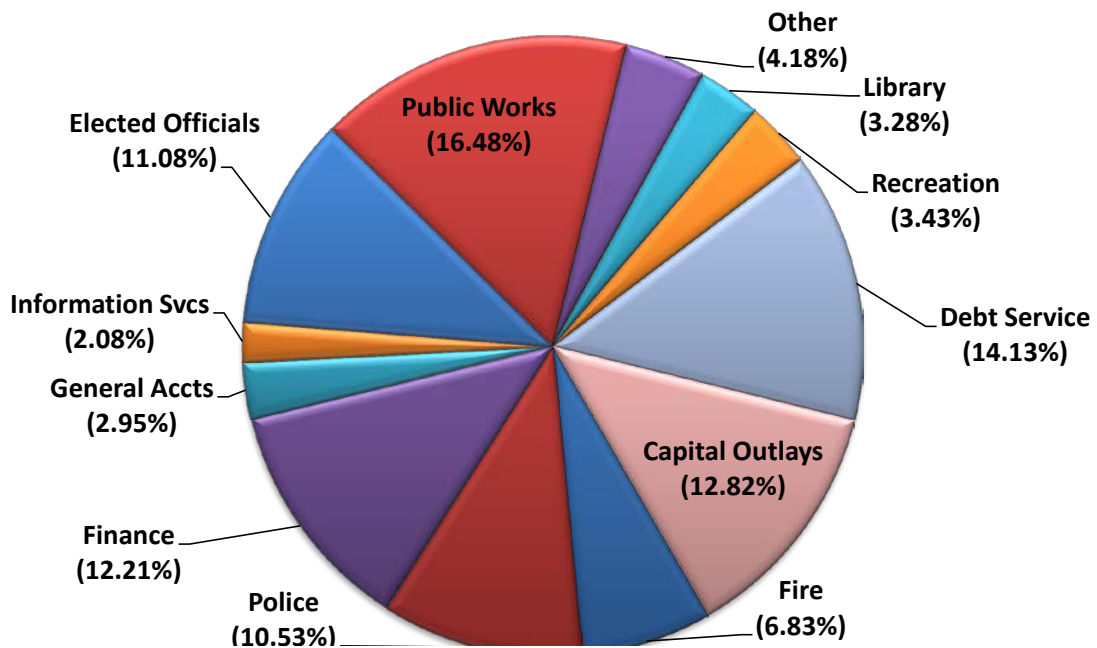


**Lafayette Consolidated Government  
Non-Utilities  
2013 - 14 Adopted Budget  
(Excludes Utilities, Communications & Interfund Transfers)**

**Revenues  
\$286,450,706**

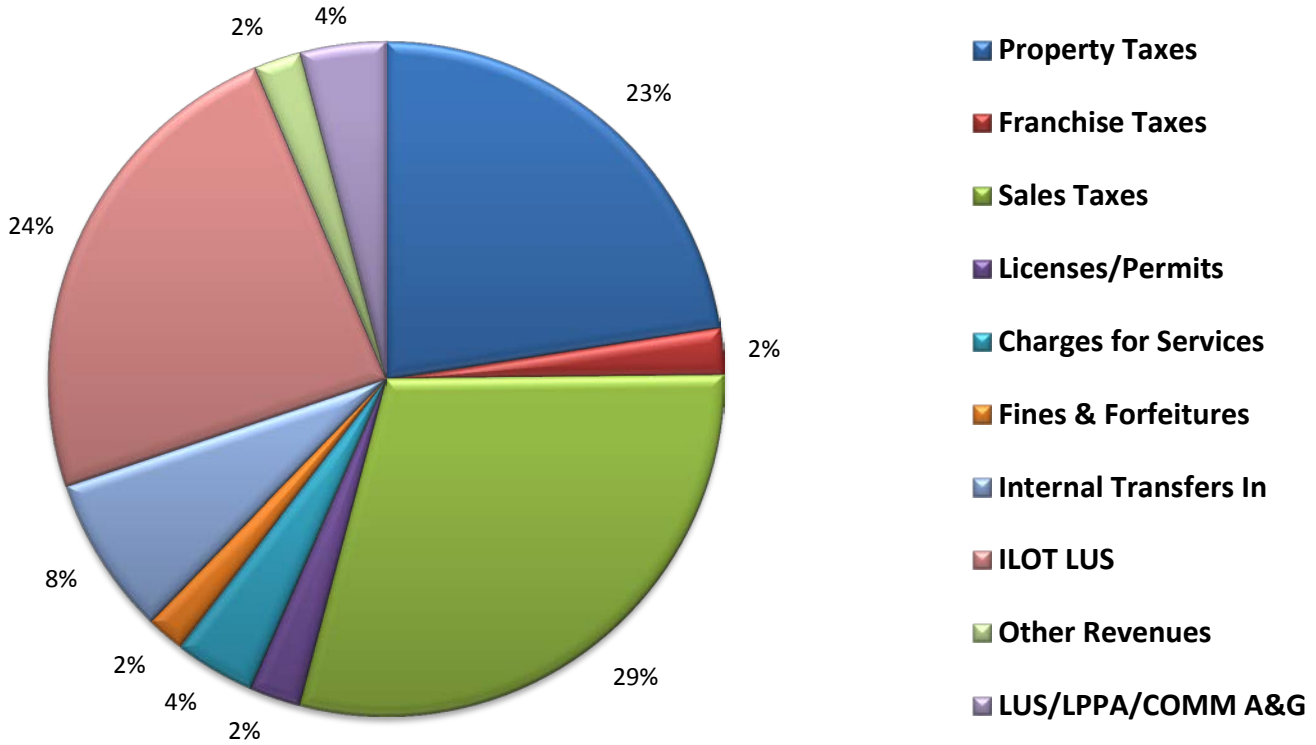


**Expenditures  
\$286,338,558**

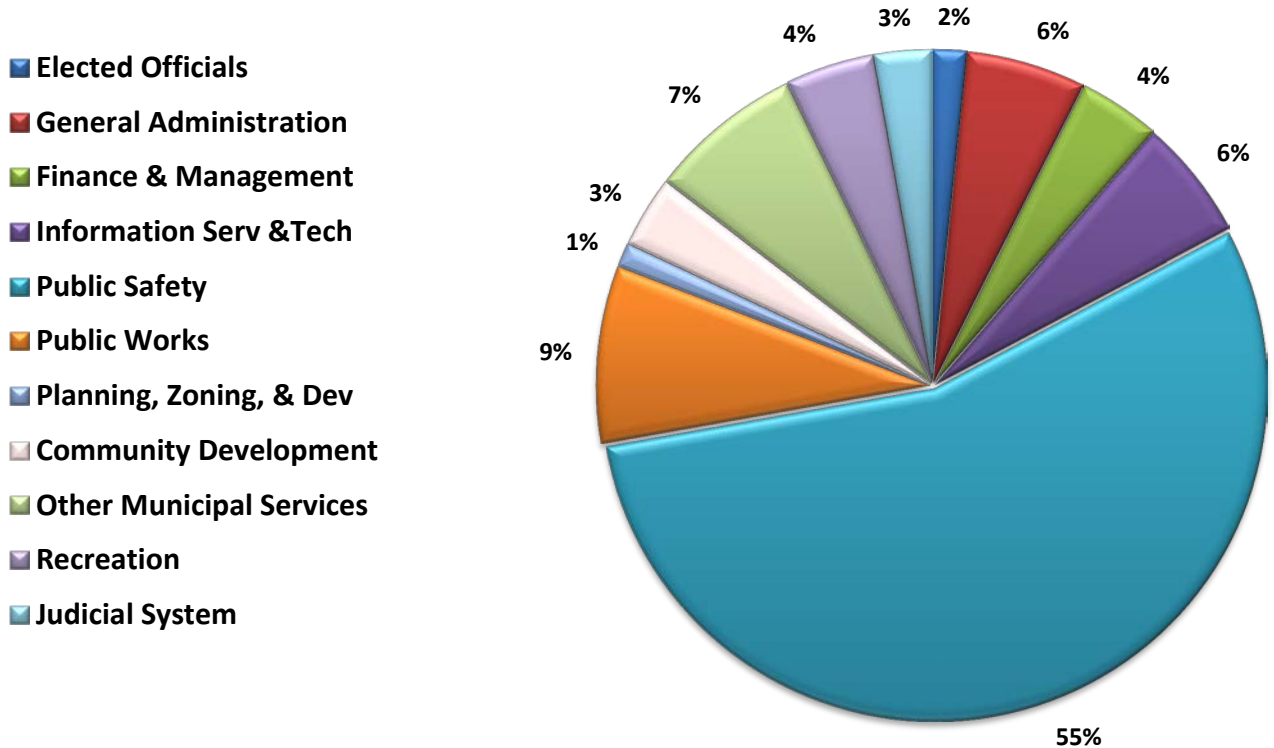




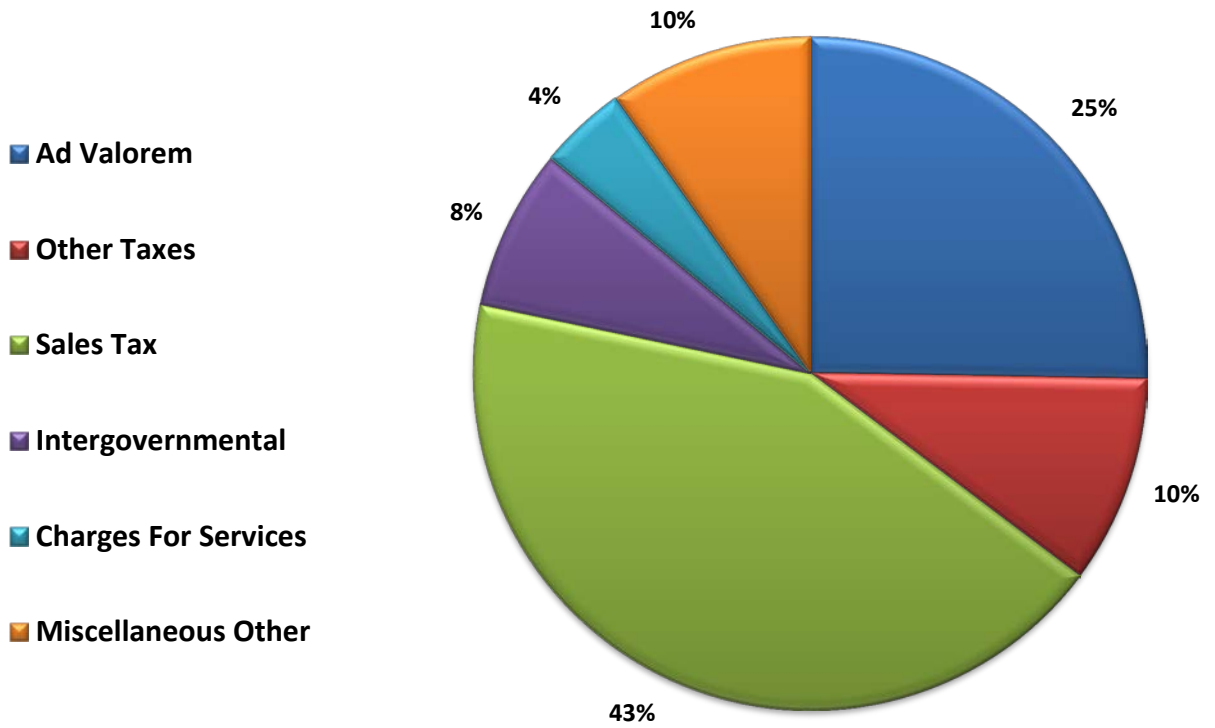
**Lafayette Consolidated Government  
2013 - 14 Adopted Budget  
City General Fund  
\$93,440,578 - Revenues**



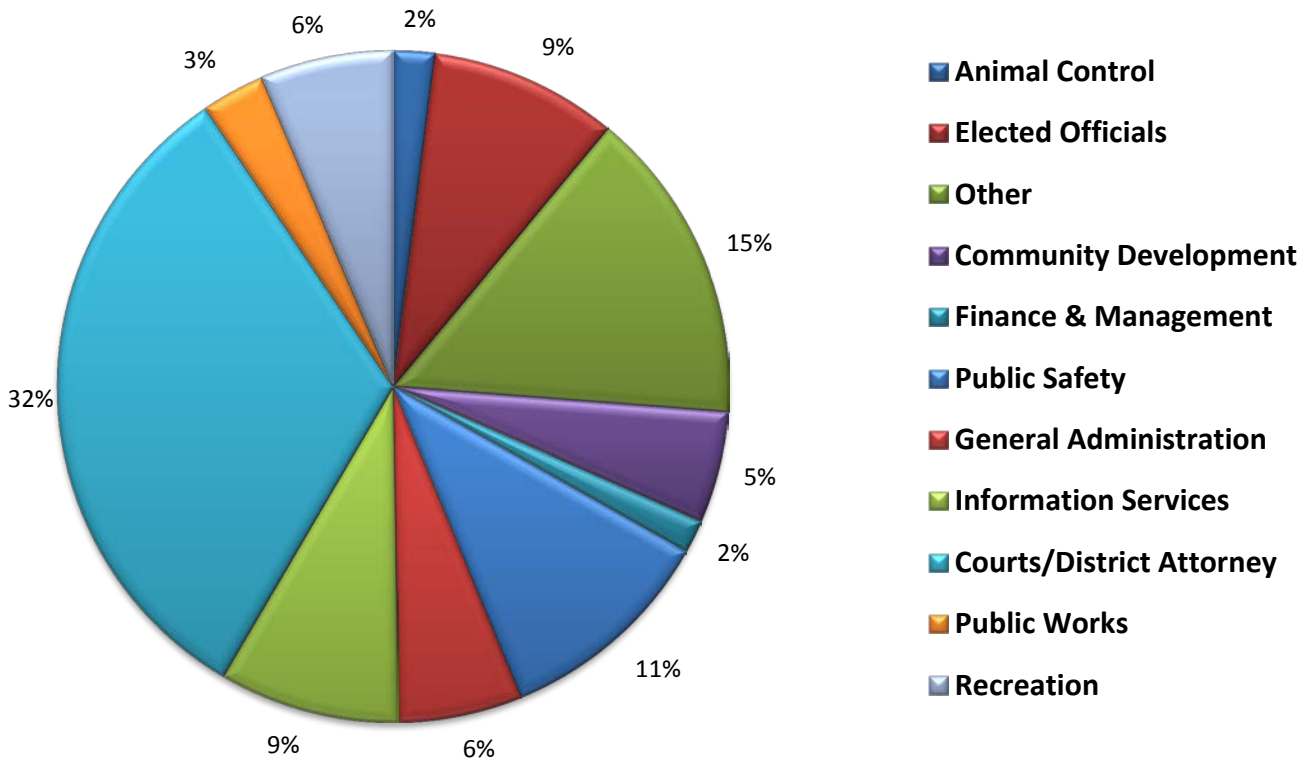
**\$92,834,466 - Expenditures**



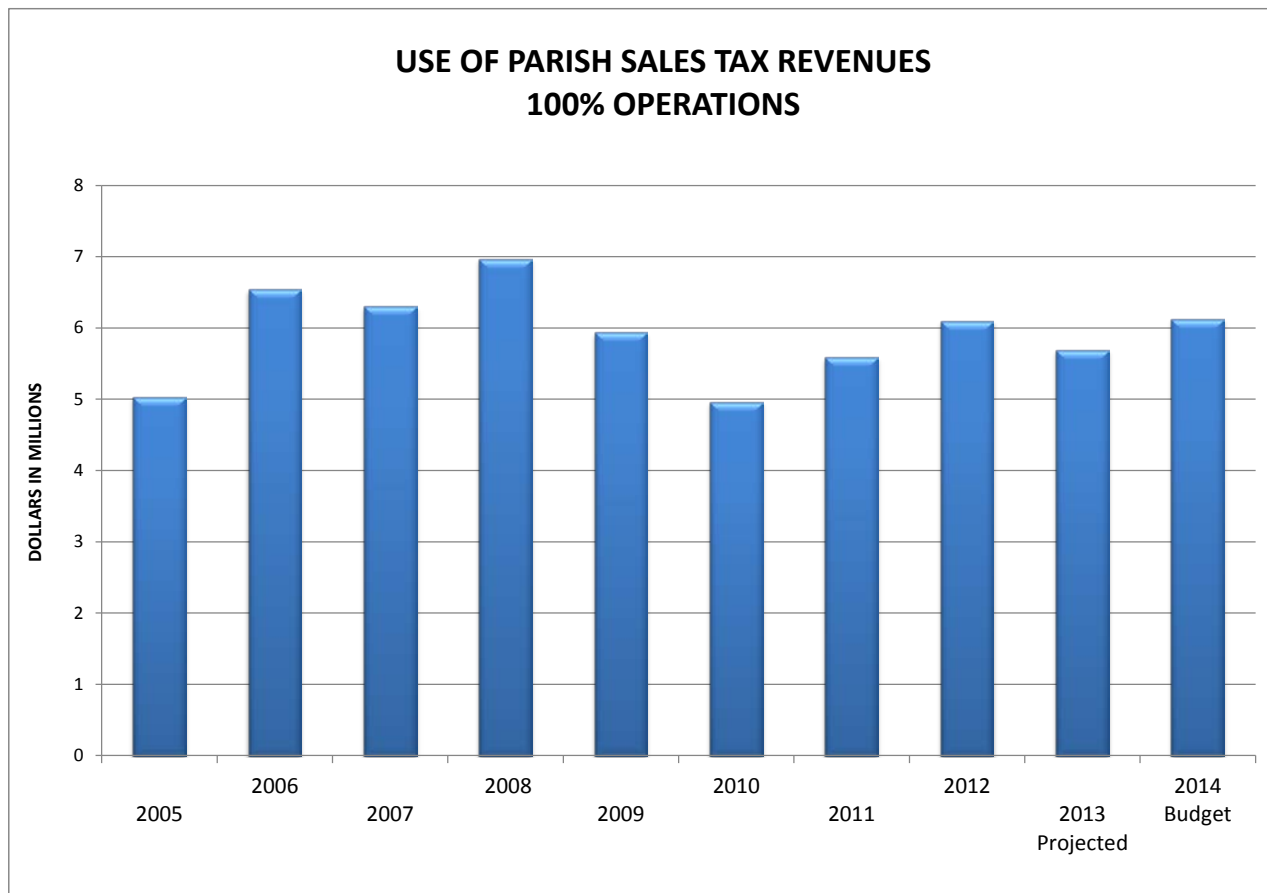
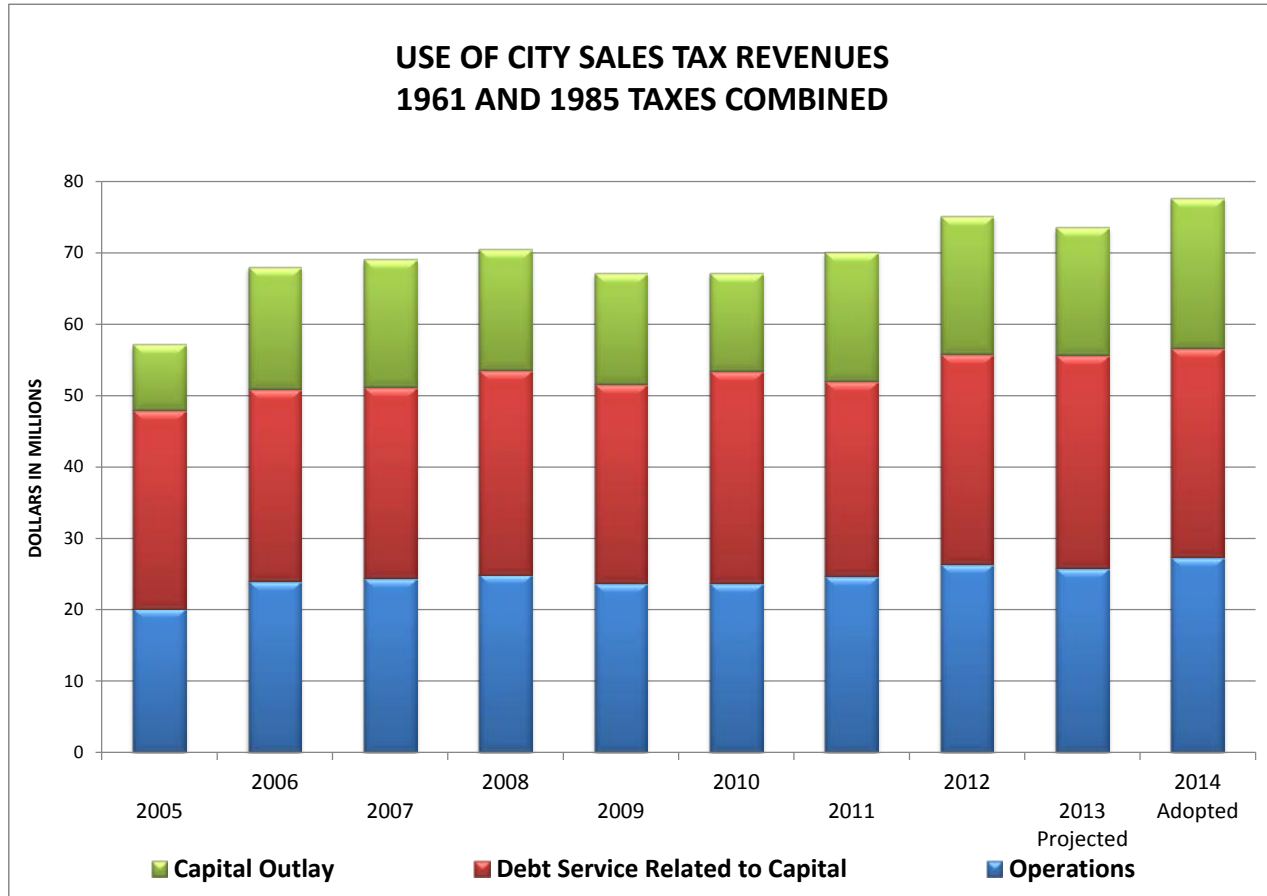
**Lafayette Consolidated Government  
2013 - 14 Adopted Budget  
Parish General Fund  
\$14,228,584 - Revenues**



**\$14,639,254 - Expenditures**

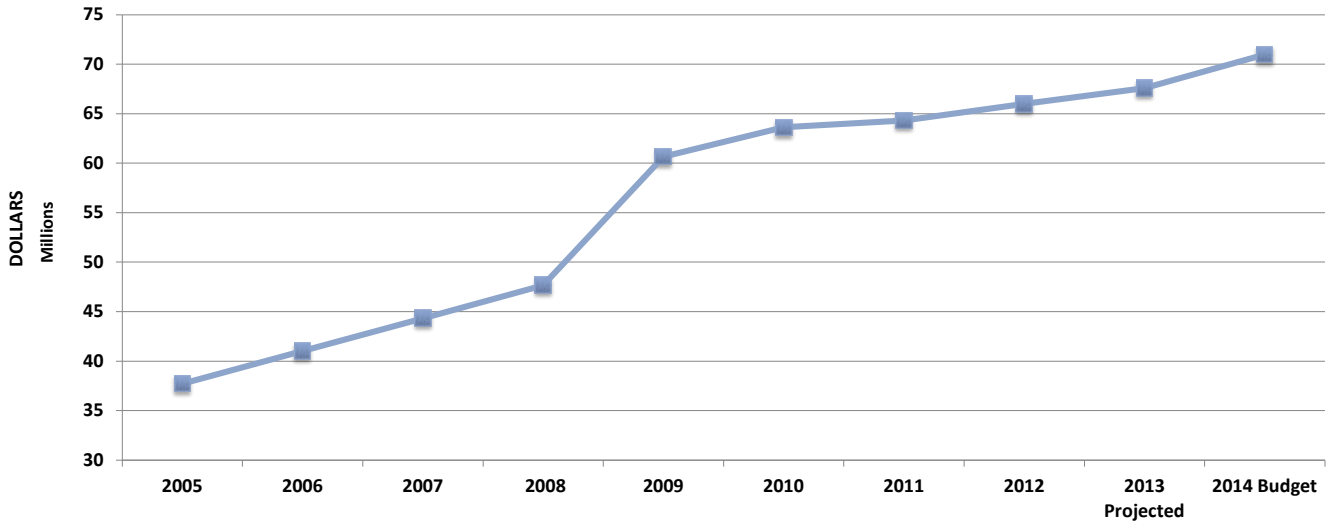


## Lafayette Consolidated Government 2013 - 14 Adopted Budget



## Lafayette Consolidated Government 2013 - 14 Adopted Budget

### PROPERTY TAX REVENUE LAST TEN YEARS

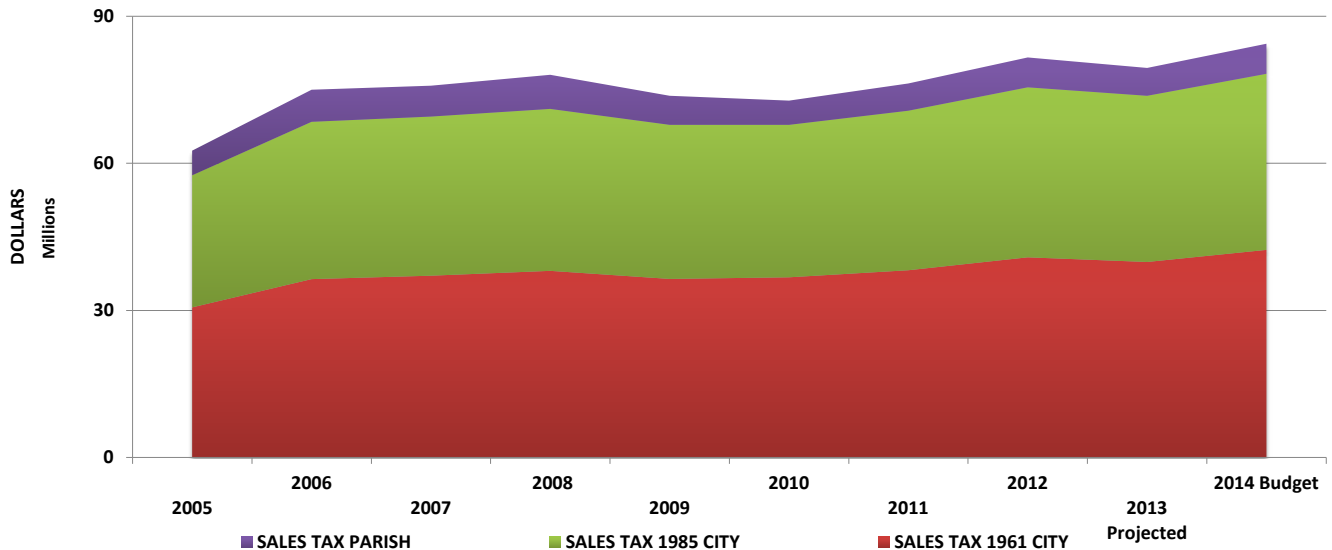


Property Tax Revenue is budgeted based on the assessed valuation received from the Lafayette Parish Assessor.

Parish-wide property taxes are subject to a homestead exemption of \$75,000. Taxes levied only within municipal boundaries are not subject to the exemption.

Statutory deductions from parish-wide property taxes to fund statewide retirement systems for assessors', clerks of court, sheriffs', district attorneys', and other statewide systems are budgeted as an expense under the account titled "Tax Deductions - Retirement".

### SALES TAX REVENUE LAST TEN YEARS



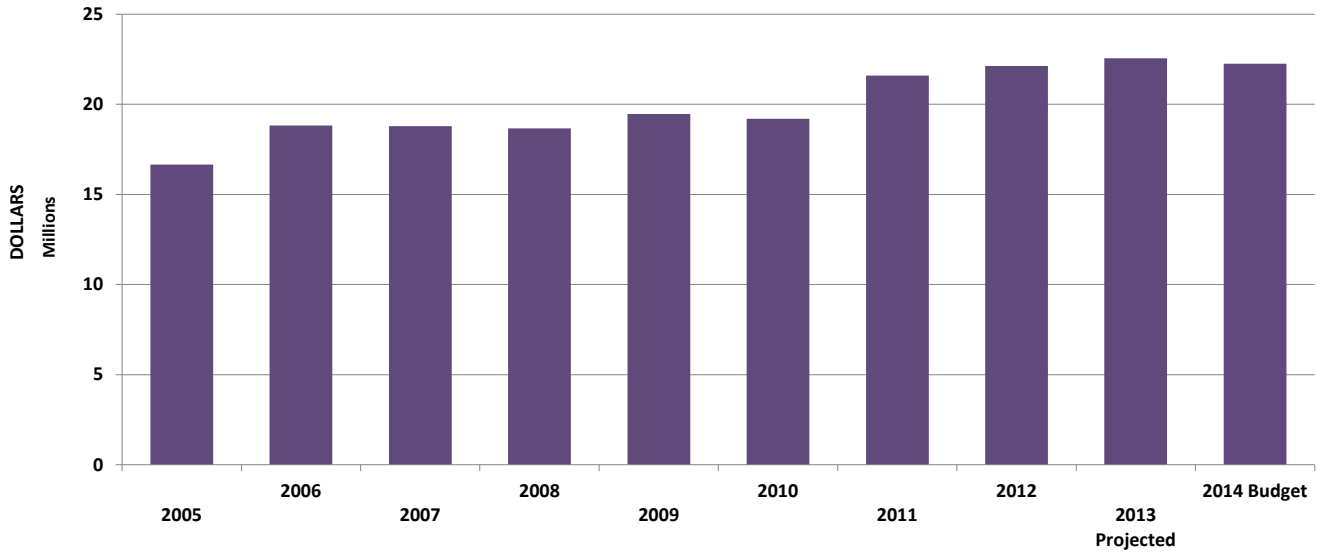
Sales Tax Revenue is budgeted based on 2.5% increase over actual year-to-date collections.

The reduction in the graph for current year estimates is due to the conservative budget estimate for the current fiscal year. Actual year-to-date collections are approximately 4% over current budget. This trend is projected to continue through year end.

The increase in sales tax from 2005 - 2008 was primarily due to the proximity of Lafayette to areas affected by the hurricanes that struck Louisiana in the 2005 hurricane season.

**Lafayette Consolidated Government  
2013 - 14 Adopted Budget**

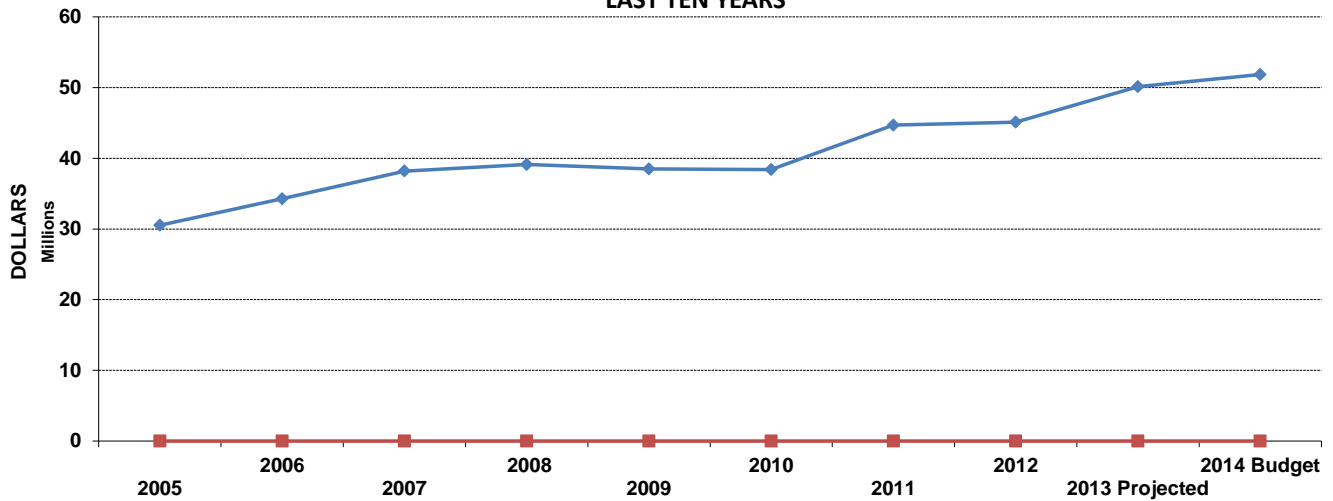
**IN LIEU OF TAX REVENUE  
LAST TEN YEARS**



ILOT is budgeted to provide approximately 24% of the City general fund revenues. It is budgeted based on the prior years' actual calculated payment.

In Lieu of Tax Revenue (ILOT), more commonly referred to as Payment In Lieu of Tax (PILOT) is the payment made from the Utilities department to compensate the City's general fund for taxes and fees it would otherwise receive from a privately owned utility.

**CHARGES FOR SERVICES  
LAST TEN YEARS**

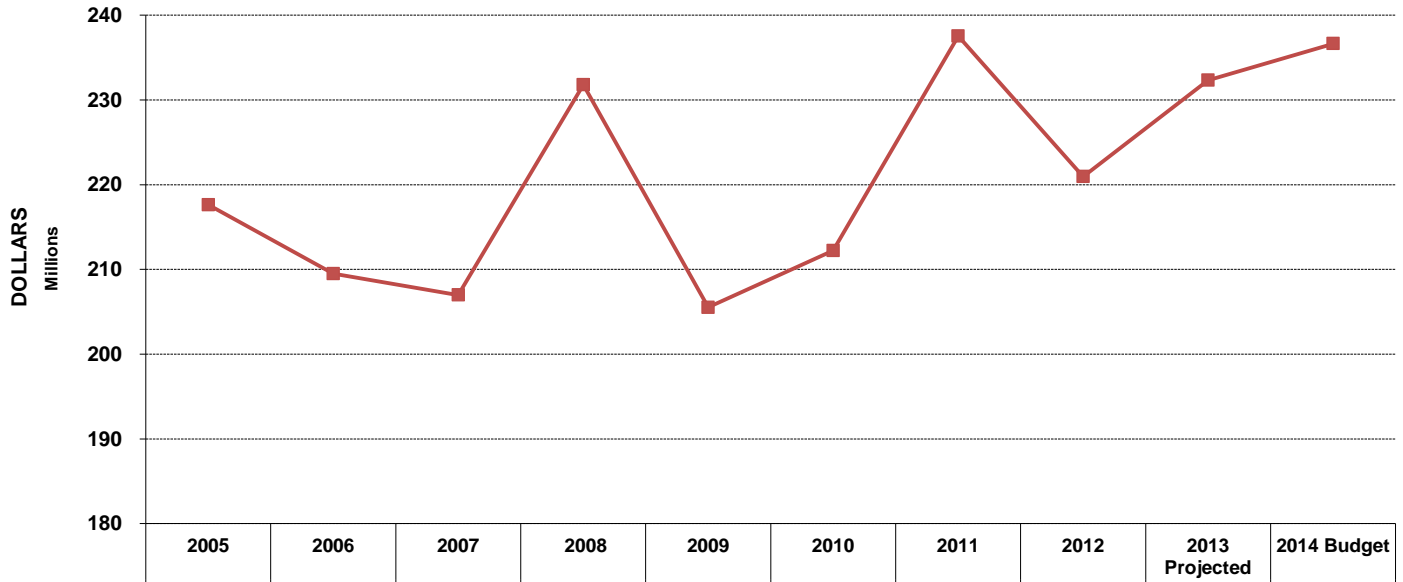


Charges for Services is budgeted to increase 2.93% over current year projections due to increases in the Environmental Quality (EQ) rate and self insurance contributions. The EQ rate increase of \$1 per month per service customer will generate an additional \$639,000 to cover the increased cost of administering the program. Self insurance contributions are increasing \$653,000 to cover uninsured losses and \$317,000 to cover increases in insurance premiums.

LCG is self-insured for workers' compensation, general liability, errors and omissions, automobile liability, fleet collision and property as well as employee health. LCG's home-rule charter requires all funds, including internal service funds, be included in the annual budget. Self insurance premiums total \$26.8 million and are recorded as a revenue in the

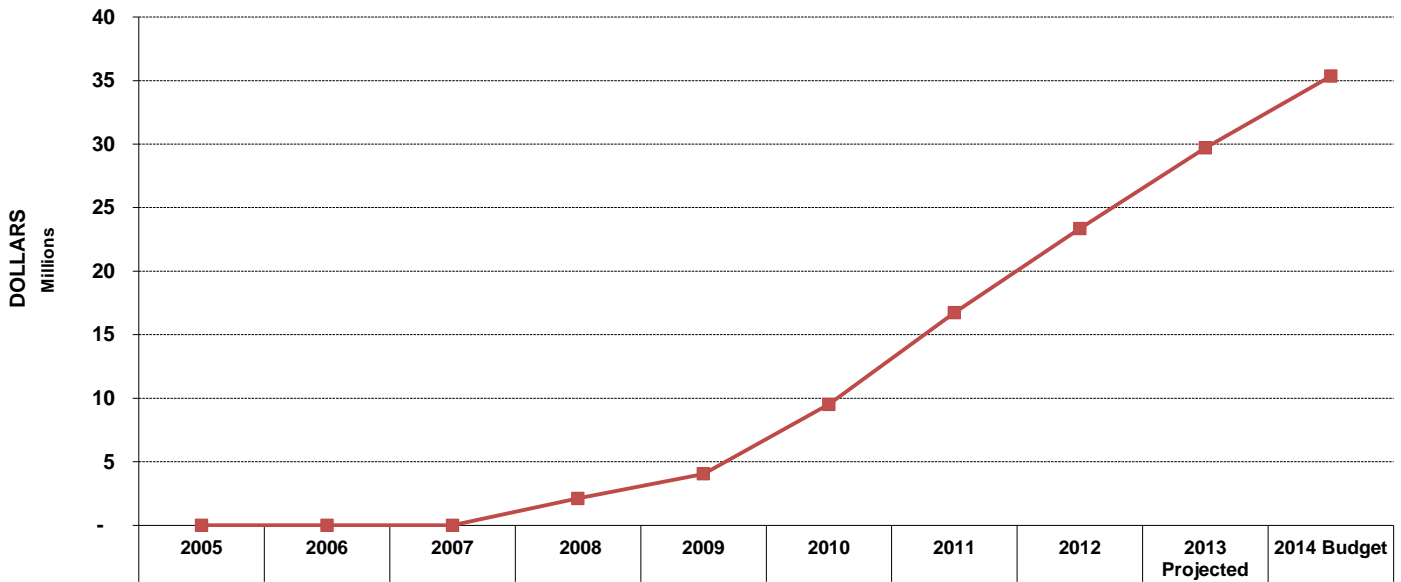
**Lafayette Consolidated Government  
2013 - 14 Adopted Budget**

**UTILITY SYSTEM REVENUES  
LAST TEN YEARS**



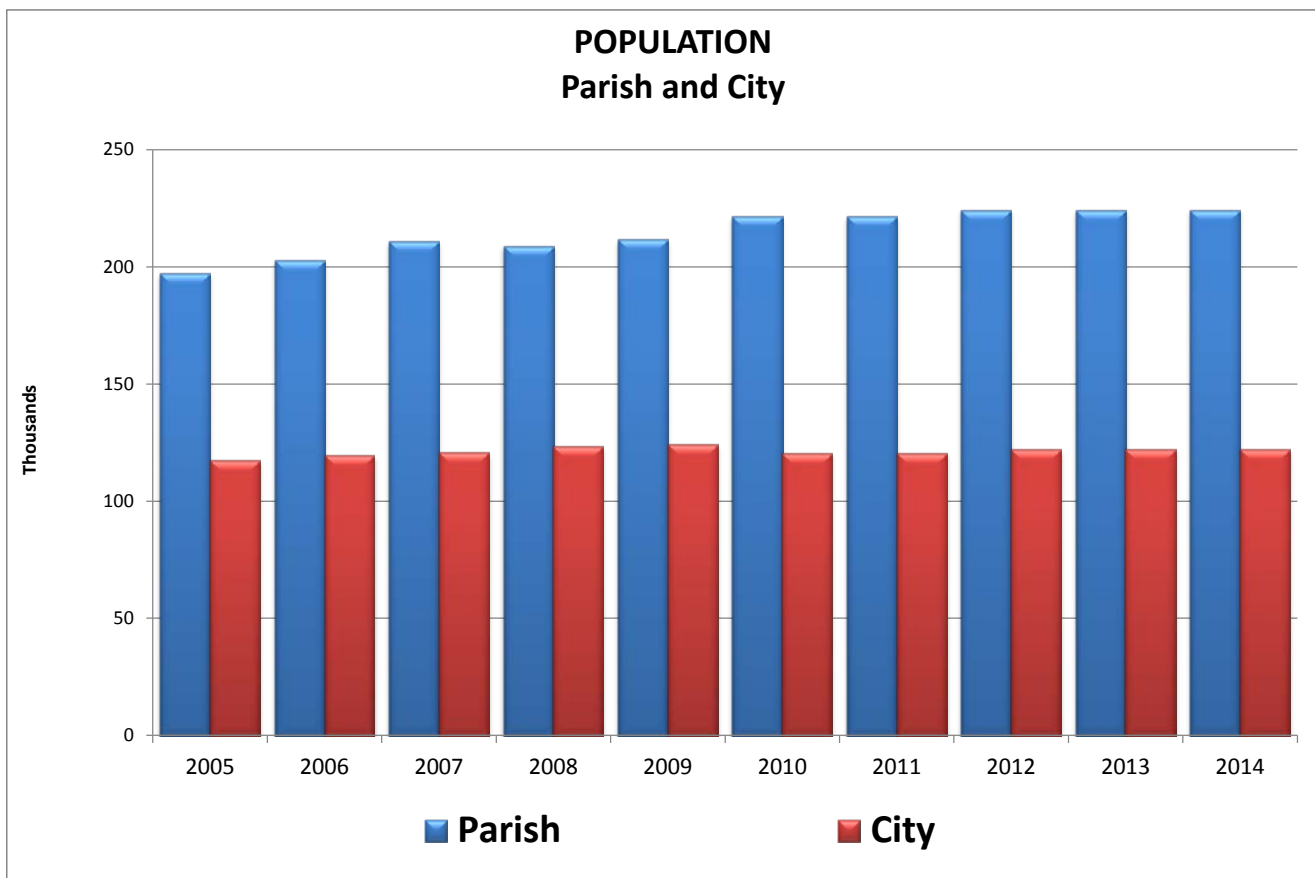
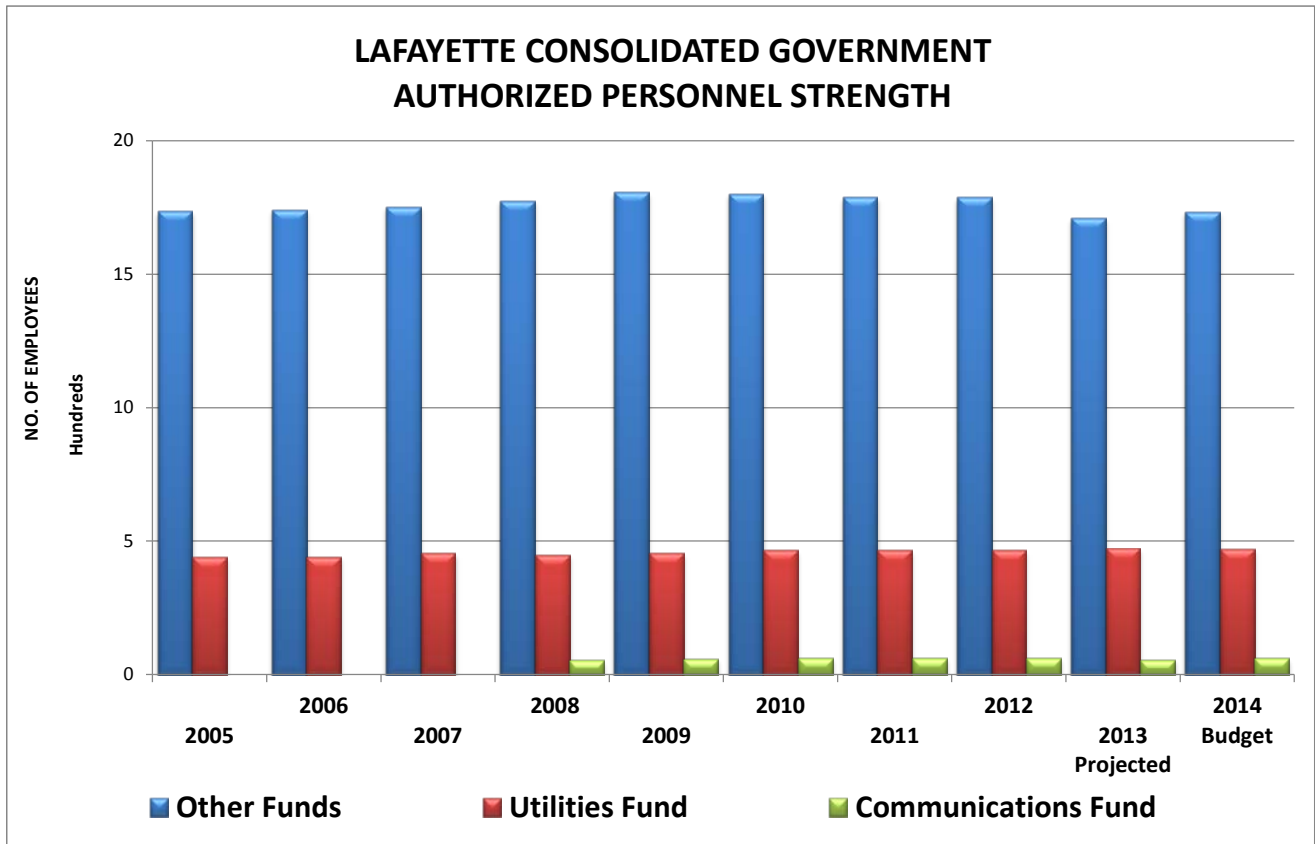
Sales of electricity, water, and wastewater are budgeted to increase 1.8% over current year projections. This increase is primarily due to an estimated 10.5% increase in fuel cost which is passed on to electric customers through a fuel adjustment surcharge. The increase is expected due to changes in environmental regulations related to coal emissions and fluctuations in natural gas prices.

**COMMUNICATION SYSTEM REVENUES  
LAST TEN YEARS**

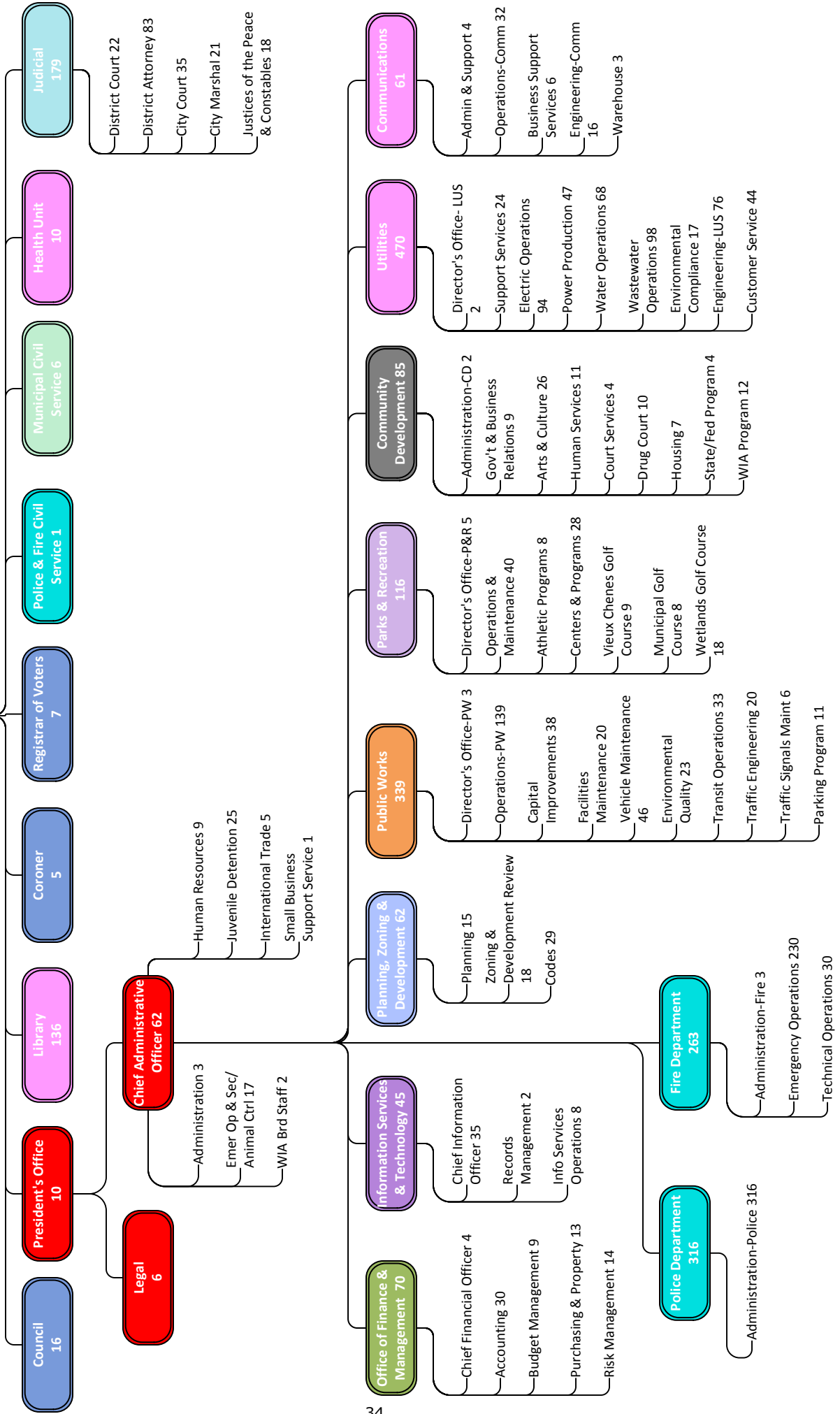


Sales of internet, cable television, and telephone are budgeted to increase 19% over current year projections. The system started providing retail services in 2009 and is expected to continue to grow as new customers add and transfer their service to the Communications System.

## Lafayette Consolidated Government 2013 - 14 Adopted Budget



# Citizens of the Parish and City of Lafayette







**Lafayette Consolidated Government  
2013-14 Adopted Budget  
Personnel Strength Recap**

10/3/2013

| Name of Department                | Authorized<br>as of<br>09/10/12 | Authorized<br>as of<br>09/17/13 | Additional<br>Authorization | Approved<br>Authorization<br>for 2013-14 |
|-----------------------------------|---------------------------------|---------------------------------|-----------------------------|--|
| Elected Officials/Judicial/Other  | 205                             | 206                             | 1                           | 207                                      |
| Elected Officials Executive       | 72                              | 70                              | 2                           | 72                                       |
| Legal Department                  | 6                               | 6                               | 0                           | 6  |
| Finance                           | 74                              | 73                              | (3)                         | 70                                       |
| Administrative Services           | 2                               | 0                               | 0                           | 0  |
| Information Services & Technology | 48                              | 45                              | 0                           | 45                                       |
| Police                            | 332                             | 316                             | 0                           | 316                                      |
| Fire                              | 255                             | 263                             | 0                           | 263                                      |
| Public Works                      | 298                             | 338                             | 1                           | 339                                      |
| Traffic & Transportation          | 94                              | 3                               | (3)                         | 0  |
| Parks & Recreation                | 118                             | 116                             | 0                           | 116                                      |
| Community Development             | 113                             | 85                              | 0                           | 85                                       |
| Planning, Zoning & Development    | 49                              | 63                              | (1)                         | 62                                       |
| Others                            | 122                             | 122                             | 31                          | 153                                      |
| Utilities                         | 465                             | 472                             | (2)                         | 470                                      |
| Communications System             | 62                              | 55                              | 6                           | 61                                       |
| <b>Totals</b>                     | <b>2,315</b>                    | <b>2,233</b>                    | <b>32</b>                   | <b>2,265</b>                             |



| Fund No.                              | Fund Name                                     | Recurring Revenues | Non-Recurring Revenues | Interfund Transfers | FY 13/14 Adopted Revenues | FY 12/13 Adopted Revenues | 10/10/13 Percent Change |
|---------------------------------------|---|--------------------|------------------------|---------------------|---------------------------|---------------------------|-------------------------|
| <b>---Operating Funds---</b>          |   |                    |                        |                     |                           |                           |                         |
| 101                                   | General Fund-City                             | 63,301,471         | 809,300                | 29,329,807          | 93,440,578                | 98,020,872                | -4.67%                  |
| 105                                   | General Fund-Parish                           | 13,030,568         | 1,508,686              | 100,000             | 14,639,254                | 16,495,665                | -11.25%                 |
| 201                                   | Recreation & Parks Fund                       | 3,356,092          | 0                      | 3,651,077           | 7,007,169                 | 6,837,383                 | 2.48%                   |
| 202                                   | Lafayette Science Museum                      | 68,400             | 0                      | 1,211,838           | 1,280,238                 | 1,202,404                 | 6.47%                   |
| 203                                   | Municipal Transit System                      | 652,958            | 1,558,000              | 2,654,461           | 4,865,419                 | 4,985,811                 | -2.41%                  |
| 204                                   | HPAC-Commission                               | 803,700            | 0                      | 558,210             | 1,361,910                 | 1,281,568                 | 6.27%                   |
| 205                                   | HPAC-Reserve                                  | 1,689,740          | 0                      | 0                   | 1,689,740                 | 1,875,445                 | -9.90%                  |
| 207                                   | Traffic Safety                                | 1,746,880          | 591,594                | 0                   | 2,338,474                 | 2,360,563                 | -0.94%                  |
| 208                                   | Acadiana Recovery Center Non-Grant            | 0                  | 0                      | 0                   | 0                         | 84,500                    | -100.00%                |
| 209                                   | Combined Golf Courses                         | 2,444,200          | 0                      | 361,510             | 2,805,710                 | 2,739,830                 | 2.40%                   |
| 240                                   | Urban Development Action                      | 0                  | 0                      | 0                   | 0                         | 38,193                    | -100.00%                |
| 255                                   | Criminal Non-Support                          | 669,594            | 0                      | 0                   | 669,594                   | 679,236                   | -1.42%                  |
| 260                                   | Road & Bridge Maintenance                     | 7,307,646          | 1,963,610              | 1,647,785           | 10,919,041                | 10,030,353                | 8.86%                   |
| 261                                   | Drainage Maintenance                          | 5,833,240          | 2,704,378              | 0                   | 8,537,618                 | 6,129,509                 | 39.29%                  |
| 262                                   | Correctional Center                           | 3,759,690          | 120,268                | 3,302,505           | 7,182,463                 | 5,261,075                 | 36.52%                  |
| 263                                   | Library                                       | 11,619,061         | 270,972                | 0                   | 11,890,033                | 16,070,715                | -26.01%                 |
| 264                                   | Courthouse Complex                            | 4,244,323          | 1,798,579              | 0                   | 6,042,902                 | 4,857,484                 | 24.40%                  |
| 265                                   | Juvenile Detention Facility                   | 2,065,600          | 68,893                 | 0                   | 2,134,493                 | 2,044,154                 | 4.42%                   |
| 266                                   | Public Health Unit Maintenance                | 1,652,686          | 57,097                 | 0                   | 1,709,783                 | 1,722,631                 | -0.75%                  |
| 267                                   | War Memorial Building                         | 111,120            | 0                      | 428,079             | 539,199                   | 557,241                   | -3.24%                  |
| 268                                   | Criminal Court                                | 1,423,644          | 0                      | 2,819,807           | 4,243,451                 | 3,878,051                 | 9.42%                   |
| 270                                   | Coroner                                       | 473,850            | 0                      | 481,668             | 955,518                   | 868,786                   | 9.98%                   |
| 271                                   | Mosquito Abatement & Control-Parishwide       | 2,620,225          | 0                      | 0                   | 2,620,225                 | 2,506,697                 | 4.53%                   |
| 277                                   | Court Services                                | 245,114            | 0                      | 59,713              | 304,827                   | 291,414                   | 4.60%                   |
| 297                                   | Parking Program                               | 829,350            | 0                      | 0                   | 829,350                   | 895,784                   | -7.42%                  |
|                                       | <b>Sub-Total--Operating Funds</b>             | <b>129,949,152</b> | <b>11,451,377</b>      | <b>46,606,460</b>   | <b>188,006,989</b>        | <b>191,715,364</b>        | <b>-1.93%</b>           |
| <b>---Debt Service Funds---</b>       |   |                    |                        |                     |                           |                           |                         |
| 352                                   | Sales Tax Bond Sinking Fund-1961              | 17,253,942         | 0                      | 237,000             | 17,490,942                | 16,470,006                | 6.20%                   |
| 353                                   | Sales Tax Bond Reserve Fund-1961              | 130,000            | 0                      | 0                   | 130,000                   | 220,000                   | -40.91%                 |
| 354                                   | Sales Tax Bond Sinking Fund-1985              | 12,683,708         | 285,000                | 1,087,163           | 14,055,871                | 14,310,957                | -1.78%                  |
| 355                                   | Sales Tax Bond Reserve Fund-1985              | 140,000            | 932,163                | 0                   | 1,072,163                 | 180,000                   | 495.65%                 |
| 356                                   | Contingency Sinking-Parish                    | 5,242,850          | 178,105                | 0                   | 5,420,955                 | 5,381,899                 | 0.73%                   |
| 357                                   | 2011 City Cert Of Indebt-HFarm                | 515,166            | 0                      | 0                   | 515,166                   | 515,166                   | 0.00%                   |
| 358                                   | 2012 Limited Tax Refund Bds Sk                | 0                  | 0                      | 3,446,563           | 3,446,563                 | 0                         | 100.00%                 |
| 360                                   | Parish Certificates Of Indebt Sinking Fd-1999 | 0                  | 0                      | 0                   | 0                         | 125,700                   | -100.00%                |
|                                       | <b>Sub-Total--Debt Service Funds</b>          | <b>35,965,666</b>  | <b>1,395,268</b>       | <b>4,770,726</b>    | <b>42,131,660</b>         | <b>37,203,728</b>         | <b>13.25%</b>           |
| <b>---Capital Project Fund---</b>     |   |                    |                        |                     |                           |                           |                         |
| 401                                   | Sales Tax Capital Improvement-City            | 21,054,306         | 7,339,269              | 762,412             | 29,155,987                | 21,490,776                | 35.67%                  |
| <b>---Internal Service Funds---</b>   |   |                    |                        |                     |                           |                           |                         |
| 605                                   | Unemployment Compensation                     | 0                  | 0                      | 92,000              | 92,000                    | 84,000                    | 9.52%                   |
| 607                                   | Group Hospitalization                         | 20,578,404         | 0                      | 0                   | 20,578,404                | 25,197,973                | -18.33%                 |
| 614                                   | Risk Management                               | 9,942,712          | 0                      | 0                   | 9,942,712                 | 9,082,267                 | 9.47%                   |
| 701                                   | Central Printing                              | 460,000            | 7,365                  | 0                   | 467,365                   | 465,996                   | 0.29%                   |
| 702                                   | Central Vehicle Maintenance                   | 7,006,000          | 606,825                | 94,500              | 7,707,325                 | 7,582,134                 | 1.65%                   |
|                                       | <b>Sub-Total Internal Service Funds</b>       | <b>37,987,116</b>  | <b>614,190</b>         | <b>186,500</b>      | <b>38,787,806</b>         | <b>42,412,370</b>         | <b>-8.55%</b>           |
| <b>---Trust &amp; Agency Funds---</b> |   |                    |                        |                     |                           |                           |                         |
| 215                                   | City Sales Tax Trust Fund-1961                | 327,000            | 0                      | 130,000             | 457,000                   | 320,000                   | 42.81%                  |
| 222                                   | City Sales Tax Trust Fund-1985                | 295,000            | 0                      | 140,000             | 435,000                   | 290,000                   | 50.00%                  |
| 225                                   | TIF Sales Tax Trust Fund-MM101                | 0                  | 0                      | 0                   | 0                         | 0                         | 0.00%                   |
|                                       | <b>Sub-Total--Trust &amp; Agency Funds</b>    | <b>622,000</b>     | <b>0</b>               | <b>270,000</b>      | <b>892,000</b>            | <b>610,000</b>            | <b>46.23%</b>           |
| <b>---Enterprise Funds---</b>         |   |                    |                        |                     |                           |                           |                         |
| 206                                   | Animal Control Shelter                        | 469,262            | 110,000                | 1,248,570           | 1,827,832                 | 1,765,151                 | 3.55%                   |
| 299                                   | Codes & Permits                               | 2,286,900          | 842,031                | 558,162             | 3,687,093                 | 3,296,564                 | 11.85%                  |
| 550                                   | Environmental Services                        | 13,844,169         | 0                      | 0                   | 13,844,169                | 14,187,383                | -2.42%                  |
| 551                                   | CNG Service Station                           | 270,000            | 0                      | 0                   | 270,000                   | 0                         | 100.00%                 |
|                                       | <b>Sub-Total--Enterprise Funds</b>            | <b>16,870,331</b>  | <b>952,031</b>         | <b>1,806,732</b>    | <b>19,629,094</b>         | <b>19,249,098</b>         | <b>1.97%</b>            |
|                                       | <b>Sub-Total--General Government</b>          | <b>242,448,571</b> | <b>21,752,135</b>      | <b>54,402,830</b>   | <b>318,603,536</b>        | <b>312,681,336</b>        | <b>1.89%</b>            |
| 502                                   | Utilities System                              | 244,798,592        | 0                      | 0                   | 244,798,592               | 238,969,468               | 2.44%                   |
| 532                                   | Communications System                         | 35,362,000         | 0                      | 0                   | 35,362,000                | 29,901,038                | 18.26%                  |
|                                       | <b>Total Revenues</b>                         | <b>522,609,163</b> | <b>21,752,135</b>      | <b>54,402,830</b>   | <b>598,764,128</b>        | <b>581,551,842</b>        | <b>2.96%</b>            |



**Lafayette Consolidated Government**  
**2013-14 Adopted Budget**  
**Property Tax Summary**  
**Previous, Current and Forthcoming Fiscal Years**

10/09/13

| Fiscal<br>Year              | Net<br>Assessable<br>Tax Roll | Adjusted<br>Net Tax<br>Due | Total<br>Tax<br>Collected | Uncollected Tax |         | Estimated<br>Collectable<br>Percent |
|-----------------------------|-------------------------------|----------------------------|---------------------------|-----------------|---------|-------------------------------------|
|                             |                               |                            |                           | Amount          | Percent |                                     |
| <b>CITY OF LAFAYETTE:</b>   |                               |                            |                           |                 |         |                                     |
| 2012 ACTUAL                 | \$ 1,217,474,359              | \$ 20,899,100              | \$21,758,457              | 0               | 0.00%   | 100.00%                             |
| 2013 ACTUAL                 | 1,303,420,762                 | 22,969,053                 | 23,193,797 *              | 0               | 0.00%   | 100.00%                             |
| 2014 PROJECTED              | 1,351,910,412                 | 23,646,702                 | 23,410,235                | 236,467         | 1.00%   | 99.00%                              |
| <b>PARISH OF LAFAYETTE:</b> |                               |                            |                           |                 |         |                                     |
| 2012 ACTUAL                 | 1,643,740,403                 | 41,842,774                 | 43,927,266                | 0               | 0.00%   | 100.00%                             |
| 2013 ACTUAL                 | 1,767,973,082                 | 44,545,466                 | 47,187,010 *              | 0               | 0.00%   | 100.00%                             |
| 2014 PROJECTED              | 1,872,986,907                 | 47,286,197                 | 46,813,335                | 472,862         | 1.00%   | 99.00%                              |

\* Represents amounts collected as of October 03, 2013



**Lafayette Consolidated Government**  
**2013-14 Adopted Budget**  
**Summary of Revenues by Source**

| Sources of Revenues                | Total<br>Estimated<br>Revenues | Less<br>Interfund<br>Transfers | Net<br>Revenues<br>Adopted | Non-<br>Recurring<br>Revenues | 10/16/2013                        |
|------------------------------------|--------------------------------|--------------------------------|----------------------------|-------------------------------|-----------------------------------|
|                                    |                                |                                |                            |                               | FY 13-14<br>Recurring<br>Revenues |
| General Property Taxes             | 70,986,985                     |                                | 70,986,985                 |                               | 70,986,985                        |
| Sales Tax                          | 84,355,563                     |                                | 84,355,563                 |                               | 84,355,563                        |
| Gross Receipts Business Tax        | 3,365,072                      |                                | 3,365,072                  |                               | 3,365,072                         |
| Licenses & Permits                 | 5,509,956                      |                                | 5,509,956                  |                               | 5,509,956                         |
| Intergovernmental                  | 5,988,058                      |                                | 5,988,058                  | 5,964,258                     | 23,800                            |
| Charges For Services               | 51,843,681                     |                                | 51,843,681                 |                               | 51,843,681                        |
| Fines & Forfeits                   | 4,611,880                      |                                | 4,611,880                  |                               | 4,611,880                         |
| Utilities System Revenues          | 236,652,137                    |                                | 236,652,137                |                               | 236,652,137                       |
| Communications System Revenues     | 35,348,000                     |                                | 35,348,000                 |                               | 35,348,000                        |
| Interest On Investments            | 2,653,176                      |                                | 2,653,176                  |                               | 2,653,176                         |
| Contribution fr Public Enterprises | 8,824,933                      |                                | 8,824,933                  |                               | 8,824,933                         |
| Miscellaneous Revenues             | 34,221,857                     |                                | 34,221,857                 | 15,787,877                    | 18,433,980                        |
| Interfund Transfers                | 54,402,830                     | 54,402,830                     | 0                          |                               | 0                                 |
| <b>Total</b>                       | <b>598,764,128</b>             | <b>54,402,830</b>              | <b>544,361,298</b>         | <b>21,752,135</b>             | <b>522,609,163</b>                |

**NOTES:**

- Non-Recurring Revenues includes the use of prior year fund balance in various funds.



Lafayette Consolidated Government  
2013-14 Adopted Budget

Summary of Expenditures and Reserves by Department

10/16/2013

| Department                          | Total<br>Appropriation | Less                   | Less               | Less              | Less              | FY 13-14<br>Net<br>Operations |
|-------------------------------------|------------------------|------------------------|--------------------|-------------------|-------------------|-------------------------------|
|                                     |                        | Interfund<br>Transfers | Capital<br>Outlays | Debt<br>Service   | Less<br>Reserves  |                               |
| Finance                             | 34,965,177             |                        | 12,723             |                   |                   | 4,439,238                     |
| General Accounts                    | 81,781,307             | 32,106,920             | 770,000            | 40,457,528        | 181,406           | 8,265,453                     |
| Elected Officials & Related Offices | 34,034,790             |                        | 3,472,522          |                   | 4,441,600         | 26,016,568                    |
| Legal                               | 1,170,660              |                        | 4,500              |                   |                   | 1,166,160                     |
| Information Services & Technology   | 9,001,569              |                        | 3,051,450          |                   |                   | 5,454,254                     |
| Police                              | 33,262,828             |                        | 3,118,345          |                   |                   | 30,144,483                    |
| Fire                                | 21,574,742             |                        | 2,011,500          |                   |                   | 19,563,242                    |
| Public Works                        | 67,006,280             | 143,768                | 19,617,959         |                   | 29,850            | 39,540,078                    |
| Traffic & Transportation            | 0                      |                        | 0                  |                   |                   | 0                             |
| Parks & Recreation                  | 12,512,369             |                        | 2,702,600          |                   |                   | 9,809,769                     |
| Community Development               | 6,561,130              | 14,290                 | 394,500            |                   |                   | 6,152,340                     |
| Planning, Zoning & Development      | 5,302,262              |                        | 1,151,854          |                   | 113,404           | 4,037,004                     |
| Others                              | 11,430,422             |                        | 364,700            |                   | 10,000            | 11,055,722                    |
| <b>Subtotal</b>                     | <b>318,603,536</b>     | <b>32,264,978</b>      | <b>36,672,653</b>  | <b>40,457,528</b> | <b>4,776,260</b>  | <b>165,644,311</b>            |
| Utilities System                    | 244,798,592            | 22,250,000             | 8,551,477          | 23,333,915        | 7,435,177         | 183,228,023                   |
| Communications System               | 35,362,000             |                        | 0                  | 11,445,016        | 4,016,984         | 19,900,000                    |
| <b>Total</b>                        | <b>598,764,128</b>     | <b>54,514,978</b>      | <b>45,224,130</b>  | <b>75,236,459</b> | <b>16,228,421</b> | <b>368,772,334</b>            |

NOTES:

- Difference in interfund transfers is transfers from non-operating funds not shown in budget.
- Reserves include increases to fund balance and retained earnings in various funds.



Summary of Financial Sources and Uses - All Funds

10/12/13

|                                   | ACTUAL<br>FY 11-12     | CUR BUDGET<br>FY 12-13  | ADOPTED<br>FY 13-14 |
|-----------------------------------|------------------------|-------------------------|---------------------|
| <b>FINANCIAL SOURCES</b>          |                        |                         |                     |
| General Property Taxes            | \$ 65,916,290          | \$ 67,568,208           | \$ 70,986,985       |
| General Sales and Use Taxes       | 81,574,926             | 79,427,303              | 84,355,563          |
| Other Taxes                       | 3,378,282              | 3,573,376               | 3,545,472           |
| Licenses and Permits              | 5,617,641              | 5,100,330               | 5,509,956           |
| Intergovernmental Revenues        | 25,217,717             | 46,918,106              | 5,988,058           |
| Charges for Services              | 45,100,790             | 50,365,522              | 51,843,681          |
| Fines and Forfeits                | 4,009,888              | 4,975,650               | 4,611,880           |
| Utility Revenues                  | 244,312,592            | 262,050,791             | 272,000,137         |
| Interest Earnings                 | 2,032,599              | 3,311,755               | 2,653,176           |
| Utility System ILOT               | 21,596,096             | 22,250,000              | 22,250,000          |
| Contribution - Public Enterprises | 8,506,184              | 10,157,473              | 8,824,933           |
| Contr/Donations-Private Sources   | 3,500,472              | 5,799,450               | 4,021,483           |
| Miscellaneous Revenues            | 119,042,459            | 12,356,056              | 14,232,097          |
|                                   | 629,805,936            | 573,854,020             | 550,823,421         |
| Internal Transfers In             | 31,512,187             | 36,062,935              | 32,152,830          |
| <b>Total Financial Sources</b>    | <b>661,318,123</b>     | <b>609,916,955</b>      | <b>582,976,251</b>  |
| <b>FINANCIAL USES</b>             |                        |                         |                     |
| Personnel Salaries                | 95,950,192             | 100,006,517             | 100,187,228         |
| Retirement System                 | 18,164,553             | 19,600,197              | 20,524,751          |
| Employee Benefits                 | 3,797,200              | 4,731,296               | 4,398,925           |
| Uninsured Losses                  | 4,800,863              | 6,357,535               | 6,253,381           |
| Insurance Premiums                | 7,351,273              | 9,639,384               | 8,526,927           |
| Group Insurance                   | 14,600,211             | 15,807,636              | 16,311,603          |
| Medical Claims & Prescriptions    | 15,752,223             | 17,517,273              | 16,482,786          |
| Utility Fuel & Fiber Programming  | 105,675,784            | 106,718,850             | 115,682,282         |
| Solid Waste & Recycling           | 10,423,228             | 11,410,800              | 10,753,085          |
| Contractual Services              | 37,030,977             | 48,368,564              | 46,530,077          |
| Supplies & Materials              | 14,598,447             | 15,941,820              | 15,401,129          |
| Other Operations & Maintenance    | 28,524,236             | 32,034,591              | 30,555,647          |
| ILOT & Other Taxes                | 24,877,208             | 23,823,646              | 25,206,180          |
| External Appropriations           | 4,952,642              | 5,214,008               | 3,795,688           |
| Other Expenses                    | 8,842,107              | 7,494,022               | 7,688,529           |
| Debt Service                      | 158,540,235            | 74,163,533              | 75,236,459          |
| Capital Outlay                    | 131,382,656            | 183,549,876             | 36,003,071          |
|                                   | 685,264,036            | 682,379,546             | 539,537,748         |
| Internal Transfers Out            | 31,770,890             | 35,343,525              | 32,264,978          |
| Reserves                          | 7,866,470              | 41,217,315              | 11,540,291          |
| <b>Total Financial Uses</b>       | <b>724,901,396</b>     | <b>758,940,386</b>      | <b>583,343,017</b>  |
| <b>Surplus (Deficit)</b>          | <b>\$ (63,583,273)</b> | <b>\$ (149,023,431)</b> | <b>\$ (366,766)</b> |



**City of Lafayette**  
**2013-14 Adopted Budget**  
**General Fund Pro-Forma**

|                                  | Actual<br>FY 11-12   | Budget<br>FY 12-13  | Projection<br>FY 12-13 | Adopted<br>FY 13-14  | Projected <sup>10/13/13</sup> |                      |                      |
|----------------------------------|----------------------|---------------------|------------------------|----------------------|-------------------------------|----------------------|----------------------|
|                                  |                      |                     |                        |                      | FY 14-15                      | FY 15-16             | FY 16-17             |
| <i>Sales tax projected rate</i>  |                      |                     |                        |                      | 2.50%                         | 2.50%                | 2.50%                |
| <b>Beginning Fund Balance</b>    | <b>\$ 9,138,659</b>  |                     | <b>\$ 17,938,615</b>   | <b>\$ 18,265,632</b> | <b>\$ 18,871,744</b>          | <b>\$ 17,906,813</b> | <b>\$ 18,423,229</b> |
| <b>Estimated Revenues:</b>       |                      |                     |                        |                      |                               |                      |                      |
| Property Taxes                   | 19,430,271           | 20,538,000          | 20,619,229             | 21,114,185           | 21,642,040                    | 22,183,091           | 22,737,668           |
| Franchise Taxes                  | 1,987,270            | 2,252,857           | 2,074,733              | 2,077,233            | 2,129,164                     | 2,182,393            | 2,236,953            |
| Sales Taxes                      | 26,429,418           | 25,807,289          | 26,713,380             | 27,381,214           | 28,065,744                    | 28,767,388           | 29,486,573           |
| Licenses/Permits                 | 2,300,394            | 2,277,950           | 2,282,650              | 2,282,650            | 2,339,716                     | 2,398,209            | 2,458,164            |
| Federal/State Intergov.          | 743,717              | 728,658             | 725,241                | 809,300              | 829,533                       | 850,271              | 871,528              |
| Charges for Services             | 2,376,180            | 2,577,531           | 2,437,054              | 3,594,524            | 3,684,387                     | 3,776,497            | 3,870,909            |
| Fines & Forfeitures              | 1,891,057            | 1,738,300           | 1,733,300              | 1,733,300            | 1,776,633                     | 1,821,048            | 1,866,575            |
| Investment Income                | 24,464               | 30,000              | 24,000                 | 24,000               | 24,600                        | 25,215               | 25,845               |
| Internal Transfers In            | 11,678,360           | 14,149,482          | 17,060,830             | 12,738,794           | 12,738,794                    | 12,738,794           | 12,738,794           |
| ILOT LUS                         | 21,596,096           | 22,250,000          | 22,131,617             | 22,250,000           | 20,000,000                    | 21,700,000           | 21,700,000           |
| ILOT Communications              | -                    | -                   | -                      | -                    | 1,500,000                     | 2,000,000            | 2,500,000            |
| Other Revenues                   | 1,288,444            | 1,295,112           | 1,471,327              | 1,266,146            | 1,297,800                     | 1,330,245            | 1,363,501            |
| Contrib-Traffic Safety           | 3,517,059            | -                   | -                      | -                    | -                             | -                    | -                    |
| Contrib-Vehicle Maint.           | 1,000,000            | -                   | -                      | -                    | -                             | -                    | -                    |
| LUS/LPPA/COMM A&G                | 4,465,010            | 3,727,000           | 4,438,050              | 3,828,219            | 3,828,219                     | 3,828,219            | 3,828,219            |
| <b>Sub - Total</b>               | <b>98,727,740</b>    | <b>97,372,179</b>   | <b>101,711,411</b>     | <b>99,099,565</b>    | <b>99,856,629</b>             | <b>103,601,369</b>   | <b>105,684,728</b>   |
| Less Shortage City/Parish Alloc. |                      |                     | (3,003,799)            | (5,658,987)          | (5,950,000)                   | (6,400,000)          | (6,550,000)          |
| <b>Total Revenues</b>            | <b>98,727,740</b>    | <b>97,372,179</b>   | <b>98,707,612</b>      | <b>93,440,578</b>    | <b>93,906,629</b>             | <b>97,201,369</b>    | <b>99,134,728</b>    |
| <b>Estimated Expenditures:</b>   |                      |                     |                        |                      |                               |                      |                      |
| Personnel Salaries               | (43,010,252)         | (43,801,078)        | (42,474,577)           | (39,749,544)         | (40,544,535)                  | (41,355,426)         | (42,182,534)         |
| Employee Benefits                | (6,300,094)          | (6,448,167)         | (6,448,167)            | (5,853,820)          | (5,970,896)                   | (6,090,314)          | (6,212,121)          |
| Retiree Health Insurance         | (915,644)            | (1,024,454)         | (1,024,454)            | (1,102,552)          | (1,124,603)                   | (1,147,095)          | (1,170,037)          |
| Retirement System                | (9,665,361)          | (10,298,163)        | (10,287,452)           | (10,010,539)         | (10,210,750)                  | (10,414,965)         | (10,623,264)         |
| Pension Merger Cost              | (667)                | (4,201,768)         | (4,201,768)            | (3,446,563)          | (3,446,563)                   | (3,445,156)          | (3,445,844)          |
| Accrued Sick/Annual              | (2,153,355)          | (1,500,000)         | (1,500,000)            | (2,200,000)          | (2,244,000)                   | (2,288,880)          | (2,334,658)          |
| Purchased Services               | (10,888,802)         | (12,352,786)        | (12,364,663)           | (10,872,680)         | (11,070,142)                  | (11,291,544)         | (11,517,375)         |
| Materials & Supplies             | (4,088,752)          | (4,391,913)         | (4,411,950)            | (2,718,815)          | (2,773,191)                   | (2,828,655)          | (2,885,228)          |
| Internal Appropriations          | (8,205,508)          | (9,516,527)         | (10,741,276)           | (12,276,199)         | (12,521,723)                  | (12,772,157)         | (13,027,601)         |
| External Appropriations          | (1,370,336)          | (1,261,009)         | (1,302,335)            | (1,202,412)          | (1,226,460)                   | (1,250,989)          | (1,276,009)          |
| Cajundome Subsidy                | (491,045)            | (500,000)           | (500,000)              | (500,000)            | (500,000)                     | (500,000)            | (500,000)            |
| Uninsured Losses                 | (1,985,280)          | (2,077,892)         | (2,142,022)            | (2,787,938)          | (2,843,697)                   | (2,900,571)          | (2,958,582)          |
| Bailey Settlement                | (852,688)            | (883,333)           | (883,333)              | -                    | -                             | -                    | -                    |
| Miscellaneous                    |                      | (443)               | (98,598)               | (113,404)            | (185,000)                     | (185,000)            | (185,000)            |
| Reserve Fire 2% Increase         | -                    | -                   | -                      | -                    | (210,000)                     | (214,200)            | (218,484)            |
| <b>Sub - Total</b>               | <b>(89,927,784)</b>  | <b>(98,257,533)</b> | <b>(98,380,595)</b>    | <b>(92,834,466)</b>  | <b>(94,871,559)</b>           | <b>(96,684,953)</b>  | <b>(98,536,737)</b>  |
| <b>Total Expenditures</b>        | <b>(89,927,784)</b>  | <b>(98,257,533)</b> | <b>(98,380,595)</b>    | <b>(92,834,466)</b>  | <b>(94,871,559)</b>           | <b>(96,684,953)</b>  | <b>(98,536,737)</b>  |
| <b>Net Increase/(Decrease)</b>   | <b>8,799,956</b>     | <b>(885,354)</b>    | <b>327,017</b>         | <b>606,112</b>       | <b>(964,931)</b>              | <b>516,416</b>       | <b>597,991</b>       |
| <b>Ending Fund Balance</b>       | <b>\$ 17,938,615</b> |                     | <b>\$ 18,265,632</b>   | <b>\$ 18,871,744</b> | <b>\$ 17,906,813</b>          | <b>\$ 18,423,229</b> | <b>\$ 19,021,221</b> |



**Parish of Lafayette  
2013-14 Adopted Budget  
General Fund Pro-Forma**

|                                    | Actual<br>FY 11-12  | Budget<br>FY 12-13  | Projection<br>FY 12-13 | Adopted<br>FY 13-14 | Projected<br><sup>10/13/13</sup><br>FY 14-15    FY 15-16    FY 16-17 |                     |                     |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|--|---------------------|---------------------|
| <i>Sales tax projected rate</i>    |                     |                     |                        |                     | 2.5%   | 2.5%                | 3.0%                |
| <b>Beginning Fund Balance</b>      | <b>\$ 6,756,650</b> |                     | <b>\$ 6,405,363</b>    | <b>\$ 2,510,528</b> | <b>\$ 2,099,858</b>  | <b>\$ 1,871,198</b> | <b>\$ 1,980,809</b> |
| <b>Estimated Revenues:</b>         |                     |                     |                        |                     |  |                     |                     |
| Ad Valorem                         | 3,180,159           | 3,375,217           | 3,404,693              | 3,595,048           | 3,684,924  | 3,777,047           | 3,890,359           |
| Other Taxes                        | 1,345,406           | 1,280,619           | 1,280,619              | 1,420,339           | 1,455,847  | 1,492,244           | 1,537,011           |
| Sales Tax                          | 6,101,928           | 5,692,191           | 5,974,169              | 6,123,523           | 6,276,611  | 6,433,526           | 6,626,532           |
| Licenses & Permits                 | 458,588             | 376,340             | 376,000                | 376,000             | 385,400  | 395,035             | 406,886             |
| Intergovernmental                  | 1,210,257           | 1,096,000           | 1,098,016              | 1,098,016           | 1,125,466  | 1,153,603           | 1,188,211           |
| Charges For Services               | 762,677             | 792,900             | 738,204                | 599,285             | 614,267  | 629,624             | 648,513             |
| Fines & Forfeitures                | 10,598              | 10,200              | 10,200                 | 10,200              | 10,455   | 10,716              | 11,038              |
| Interest Income                    | 8,931               | 21,000              | 11,000                 | 11,030              | 11,306   | 11,588              | 11,936              |
| Internal Transfers In              | 181,722             | -                   | -                      | 714,403             | 732,263  | 750,570             | 773,087             |
| Rents And Royalties                | 66,369              | 10,000              | 5,000                  | 5,000               | 5,125  | 5,253               | 5,411               |
| Cont-Public Enter                  | 266,233             | 335,802             | 1,048,636              | 275,740             | 282,634  | 289,699             | 298,390             |
| <b>Total Revenues</b>              | <b>13,592,868</b>   | <b>12,990,269</b>   | <b>13,946,537</b>      | <b>14,228,584</b>   | <b>14,584,299</b>  | <b>14,948,906</b>   | <b>15,397,373</b>   |
| <b>Estimated Expenditures:</b>     |                     |                     |                        |                     |  |                     |                     |
| Personnel Salaries                 | (1,698,233)         | (1,702,169)         | (1,702,169)            | (1,709,530)         | (1,709,530)  | (1,709,530)         | (1,709,530)         |
| Employee Benefits                  | (235,378)           | (259,487)           | (259,488)              | (256,767)           | (263,186)  | (269,766)           | (277,859)           |
| Retiree Health Insurance           | (41,245)            | (41,346)            | (41,346)               | (36,752)            | (37,671)   | (38,613)            | (39,771)            |
| Retirement System                  | (219,333)           | (236,419)           | (236,419)              | (238,905)           | (244,878)  | (251,000)           | (258,530)           |
| Accrued Sick/Annual                | (107,874)           | (57,522)            | (57,522)               | (155,216)           | (159,096)  | (163,074)           | (167,966)           |
| Purchased Services                 | (293,515)           | (270,310)           | (269,643)              | (438,450)           | (449,411)  | (460,647)           | (474,466)           |
| Materials & Supplies               | (47,691)            | (60,233)            | (60,900)               | (59,550)            | (61,039)   | (62,565)            | (64,442)            |
| Internal Appropriations            | (9,125,616)         | (11,843,377)        | (14,634,972)           | (15,223,850)        | (15,604,446)   | (15,994,557)        | (16,474,394)        |
| External Appropriations            | (1,835,788)         | (1,860,616)         | (1,864,884)            | (2,033,296)         | (2,084,128)  | (2,136,232)         | (2,200,319)         |
| Tax Deductions-Retmnt.             | (115,671)           | (126,732)           | (124,151)              | (133,233)           | (136,564)  | (139,978)           | (144,177)           |
| Capital                            | (223,811)           | (775,327)           | (1,593,677)            | (12,692)            | (13,009)   | (13,335)            | (13,735)            |
| <b>Subtotal Expenditures</b>       | <b>(13,944,155)</b> | <b>(17,233,538)</b> | <b>(20,845,171)</b>    | <b>(20,298,241)</b> | <b>(20,762,959)</b>  | <b>(21,239,294)</b> | <b>(21,825,187)</b> |
| <b>Add Shortage C/P Allocation</b> |                     |                     | <b>3,003,799</b>       | <b>5,658,987</b>    | <b>5,950,000</b>   | <b>6,400,000</b>    | <b>6,550,000</b>    |
| <b>Total Expenditures</b>          | <b>(13,944,155)</b> | <b>(17,233,538)</b> | <b>(17,841,372)</b>    | <b>(14,639,254)</b> | <b>(14,812,959)</b>  | <b>(14,839,294)</b> | <b>(15,275,187)</b> |
| <b>Net Increase/(Decrease)</b>     | <b>(351,287)</b>    | <b>(4,243,269)</b>  | <b>(3,894,835)</b>     | <b>(410,670)</b>    | <b>(228,660)</b>   | <b>109,612</b>      | <b>122,186</b>      |
| <b>Ending Fund Balance</b>         | <b>\$ 6,405,363</b> |                     | <b>\$ 2,510,528</b>    | <b>\$ 2,099,858</b> | <b>\$ 1,871,198</b>  | <b>\$ 1,980,809</b> | <b>\$ 2,102,995</b> |





**City of Lafayette**  
**2013-14 Adopted Budget**  
**Sales Tax Capital Fund Pro Forma**

|                                   | ACTUAL<br>FY 11-12  | Budget<br>FY 12-13  | Projection<br>FY 12-13 | Adopted<br>FY 13-14 | Projected <sup>10/7/13</sup> |                     |                     |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|------------------------------|---------------------|---------------------|
|                                   |                     |                     |                        |                     | FY 14-15                     | FY 15-16            | FY 16-17            |
| <i>Sales Tax Projected Change</i> |                     |                     |                        |                     | 2.50%                        | 2.50%               | 2.50%               |
| <b>Sales Tax Flow Summary</b>     |                     |                     |                        |                     |                              |                     |                     |
| 1961 Sales Tax                    | \$40,814,786        | \$39,879,038        | \$41,296,048           | \$ 42,328,449       | \$43,386,660                 | \$44,471,327        | \$45,583,110        |
| 1985 Sales Tax                    | 34,659,644          | 33,856,074          | 35,027,893             | 35,903,590          | 36,801,180                   | 37,721,210          | 38,664,240          |
| Total Sales Tax Collections       | 75,474,430          | 73,735,112          | 76,323,941             | 78,232,039          | 80,187,840                   | 82,192,537          | 84,247,350          |
| Interest & BABs Credits           | 1,783,890           | 1,789,773           | 1,495,062              | 1,473,296           | 1,484,775                    | 1,462,604           | 1,412,143           |
| Sub Total                         | 77,258,320          | 75,524,885          | 77,819,003             | 79,705,335          | 81,672,615                   | 83,655,141          | 85,659,493          |
| Collection & Fiscal Agent         | (1,193,461)         | (610,000)           | (610,000)              | (610,000)           | (620,000)                    | (640,000)           | (660,000)           |
| General Fund Revenues             | (26,429,418)        | (25,353,533)        | (26,713,379)           | (27,381,214)        | (28,065,744)                 | (28,767,388)        | (29,486,572)        |
| Debt Service Requirements         | (30,255,639)        | (31,236,129)        | (31,972,083)           | (30,734,816)        | (30,642,028)                 | (30,870,803)        | (30,849,281)        |
| Net Available for Capital PAYG    | 19,379,802          | 18,325,223          | 18,523,541             | 20,979,305          | 22,344,843                   | 23,376,950          | 24,663,640          |
| <b>Source of Funds</b>            |                     |                     |                        |                     |                              |                     |                     |
| Sales Tax                         | \$19,379,802        | \$18,325,223        | \$18,523,541           | \$ 20,979,305       | \$20,979,305                 | \$23,376,950        | \$24,663,640        |
| Interest Income                   | 45,434              | 10,000              | 60,000                 | 60,000              | 60,000                       | 10,000              | 10,000              |
| Internal Transfers In             | 942,346             | 684,456             | 684,456                | 762,413             | 762,413                      | 785,285             | 808,844             |
| Miscellaneous Other               | 1,025,547           | 109,867             | 255,496                | 15,000              | 15,000                       | 15,375              | 15,759              |
| Intergovernmental                 | 13,775              | 1,326,498           | 26,498                 | -                   | -                            | -                   | -                   |
| Use of Fund Balance               | 3,747,586           | 20,945,232          | 20,519,350             | 7,339,269           | -                            | -                   | -                   |
| <b>Amt Available for PAYG</b>     | <b>25,154,490</b>   | <b>41,401,276</b>   | <b>40,069,341</b>      | <b>29,155,987</b>   | <b>21,816,718</b>            | <b>24,187,610</b>   | <b>25,498,243</b>   |
| <b>Use of Funds</b>               |                     |                     |                        |                     |                              |                     |                     |
| Administrative                    | (4,448,659)         | (4,695,385)         | (4,703,085)            | (4,782,559)         | (4,902,123)                  | (4,902,123)         | (4,902,123)         |
| Elected Officials                 | (142,401)           | (439,714)           | (449,630)              | (55,300)            | (56,406)                     | (57,534)            | (58,685)            |
| Fin. & Mangt. Int. Appr.          | (715,526)           | (683,927)           | (831,448)              | (296,256)           | (302,181)                    | (308,225)           | (314,389)           |
| CFO                               | (134,536)           | (451,648)           | (559,694)              | (112,723)           | (114,977)                    | (117,277)           | (119,623)           |
| Information Serv & Tech           | (1,431,482)         | (2,328,947)         | (2,322,108)            | (3,055,450)         | (1,841,244)                  | (2,500,000)         | (2,550,000)         |
| Police Department                 | (893,002)           | (2,159,835)         | (2,159,835)            | (2,103,345)         | (2,000,000)                  | (2,540,000)         | (2,590,800)         |
| Fire Department                   | (874,350)           | (2,613,482)         | (2,622,761)            | (2,026,500)         | (2,067,030)                  | (2,108,371)         | (2,150,538)         |
| Public Works Dept.                | (5,841,953)         | (17,264,755)        | (15,966,755)           | (9,916,900)         | (6,585,000)                  | (7,131,165)         | (8,414,005)         |
| Traffic & Transportation          | (1,225,210)         | (4,054,993)         | (4,054,993)            | -                   | -                            | -                   | -                   |
| Parks & Recreation Dept.          | (2,008,097)         | (3,561,566)         | (3,561,566)            | (2,702,600)         | (825,000)                    | (900,000)           | (675,000)           |
| Community Dev. Dept.              | (7,390,608)         | (696,292)           | (696,292)              | (394,500)           | (450,000)                    | (450,000)           | (450,000)           |
| Planning, Zoning & Devel.         | (48,666)            | (43,394)            | (41,172)               | (1,109,854)         | (100,000)                    | (100,000)           | (100,000)           |
| Reserves                          | -                   | (2,100,000)         | (2,100,000)            | (2,600,000)         | (2,572,756)                  | (3,072,916)         | (3,173,081)         |
| <b>Subtotal</b>                   | <b>(25,154,490)</b> | <b>(41,093,938)</b> | <b>(40,069,339)</b>    | <b>(29,155,987)</b> | <b>(21,816,718)</b>          | <b>(24,187,610)</b> | <b>(25,498,244)</b> |
| <b>Excess Fund Balance</b>        | <b>\$ -</b>         | <b>\$ 307,338</b>   | <b>\$ 2</b>            | <b>\$ -</b>         | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ -</b>         |



City of Lafayette  
2013-14 Adopted Budget  
Lafayette Utilities System Pro Forma

|  | ACTUAL               | Budget               | Projection           | Adopted              | Projected            |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | FY 11-12             | FY 12-13             | FY 12-13             | FY 13-14             | FY 14-15             | FY 15-16             | FY 16-17             |
| <b>Operating Revenue</b>                                     |                      |                      |                      |                      |                      |                      |                      |
| Electric Retail Sales  | \$ 88,556,974        | \$ 97,197,975        | \$ 97,197,975        | \$ 92,205,000        | \$ 94,049,100        | \$ 95,930,082        | \$ 97,848,684        |
| Electric Retail Fuel Adj.                                    | 76,824,304           | 87,434,978           | 87,434,978           | 96,692,310           | 98,626,156           | 100,598,679          | 102,610,653          |
| Electric Wholesale Sales                                     | 4,462,303            | 192,000              | 192,000              | 765,840              | 781,157              | 796,780              | 812,716              |
| Water Sales  | 17,790,485           | 17,872,415           | 17,872,415           | 18,039,180           | 18,399,964           | 18,767,963           | 19,143,322           |
| Wastewater Sales   | 29,145,030           | 29,646,385           | 29,646,385           | 28,949,807           | 29,528,803           | 30,119,379           | 30,721,767           |
| Interest Income  | 700,558              | 2,220,000            | 677,500              | 677,500              | 691,050              | 704,871              | 718,968              |
| Miscellaneous Other  | 4,199,226            | 3,575,000            | 3,575,000            | 4,500,000            | 4,590,000            | 4,681,800            | 4,775,436            |
| Billing For Services   | 690,061              | 150,000              | 150,000              | 150,000              | 153,000              | 156,060              | 159,181              |
| <b>Total Operating Revenue</b>                               | <b>222,368,941</b>   | <b>238,288,753</b>   | <b>236,746,253</b>   | <b>241,979,637</b>   | <b>246,819,230</b>   | <b>251,755,614</b>   | <b>256,790,727</b>   |
| <b>Operating Expenses</b>                                    |                      |                      |                      |                      |                      |                      |                      |
| Personnel Salaries   | (22,814,900)         | (24,602,396)         | (24,467,714)         | (25,520,319)         | (25,520,319)         | (25,520,319)         | (25,520,319)         |
| Employee Benefits  | (2,880,032)          | (3,164,635)          | (3,164,635)          | (3,394,655)          | (3,564,388)          | (3,742,607)          | (3,929,737)          |
| Retiree Health Insur   | (226,849)            | (238,886)            | (238,886)            | (294,014)            | (294,014)            | (294,014)            | (294,014)            |
| Retirement System  | (3,727,232)          | (4,036,656)          | (4,035,738)          | (4,416,786)          | (4,637,625)          | (4,869,507)          | (5,112,982)          |
| Accrued Sick/Annual  | (745,182)            | (1,895,596)          | (1,895,596)          | (739,982)            | (739,982)            | (739,982)            | (739,982)            |
| Purchased Services   | (36,476,485)         | (41,119,738)         | (42,033,788)         | (39,679,181)         | (41,206,259)         | (41,206,259)         | (41,206,259)         |
| Materials & Supplies   | (5,277,602)          | (5,637,214)          | (5,632,814)          | (5,146,370)          | (5,275,029)          | (5,275,029)          | (5,275,029)          |
| Uninsured Losses   | (723,834)            | (1,132,088)          | (1,132,088)          | (1,281,457)          | (1,313,493)          | (1,313,493)          | (1,313,493)          |
| COGS Prod  | (93,520,663)         | (93,798,850)         | (93,798,850)         | (102,702,013)        | (105,269,563)        | (107,374,955)        | (109,522,454)        |
| Interest on LT Debt  | (11,042,341)         | (11,945,139)         | (12,656,987)         | (11,978,915)         | (13,188,028)         | (12,633,405)         | (12,057,500)         |
| ILOT   | (21,596,096)         | (22,250,000)         | (22,131,617)         | (22,250,000)         | (22,500,000)         | (22,500,000)         | (22,500,000)         |
| Miscellaneous  | (165,727)            | (158,501)            | (555,000)            | (553,246)            | (50,000)             | (50,000)             | (50,000)             |
| <b>Total Operating Expenses</b>                              | <b>(199,196,944)</b> | <b>(209,979,699)</b> | <b>(211,743,713)</b> | <b>(217,956,938)</b> | <b>(223,558,701)</b> | <b>(225,519,570)</b> | <b>(227,521,770)</b> |
| <b>Other Income/(Expense)</b>                                |                      |                      |                      |                      |                      |                      |                      |
| Loans  | (5,558,423)          | -                    | -                    | -                    | -                    | -                    | -                    |
| Normal Cap. & Spec. Eq.                                      | (15,036,442)         | (13,878,514)         | (13,495,811)         | (6,706,477)          | (6,706,477)          | (6,706,477)          | (6,706,477)          |
| Imputed Tax Loan   | -                    | -                    | (1,909,553)          | -                    | -                    | -                    | -                    |
| Imputed Tax Revenue  | -                    | -                    | 1,909,553            | -                    | -                    | -                    | -                    |
| Principal fr Internal Loans                                  | -                    | -                    | -                    | 691,559              | -                    | -                    | -                    |
| Interest fr Internal Loans                                   | 572,609              | -                    | -                    | 1,319,396            | -                    | -                    | -                    |
| Grants/Reimb/Other   | 7,502,813            | 5,158,840            | 5,378,846            | 808,000              | -                    | -                    | -                    |
| Principal on LT Debt   | -                    | (10,860,000)         | (10,860,000)         | (11,355,000)         | (11,355,000)         | (11,915,000)         | (12,490,000)         |
| <b>Total Other</b>   | <b>(12,519,443)</b>  | <b>(19,579,674)</b>  | <b>(18,976,965)</b>  | <b>(15,242,522)</b>  | <b>(18,061,477)</b>  | <b>(18,621,477)</b>  | <b>(19,196,477)</b>  |
| <b>Total Use of Operating Cash</b>                           | <b>(211,716,387)</b> | <b>(229,559,373)</b> | <b>(230,720,678)</b> | <b>(233,199,460)</b> | <b>(241,620,178)</b> | <b>(244,141,047)</b> | <b>(246,718,247)</b> |
| <b>Cash Available for Capital<br/>&amp; New Debt Service</b> | <b>\$ 10,652,554</b> | <b>\$ 8,729,380</b>  | <b>\$ 6,025,575</b>  | <b>\$ 8,780,177</b>  | <b>\$ 5,199,052</b>  | <b>\$ 7,614,567</b>  | <b>\$ 10,072,480</b> |



Communications System Pro Forma

|                                   | Actual               | Budget              | Projection          | Adopted             | Projected           |                     | <sup>10/8/13</sup>  |
|-----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                   | FY 11-12             | FY 12-13            | FY 12-13            | FY 13-14            | FY 14-15            | FY 15-16            | FY 16-17            |
| <b>Operating Revenue</b>          |                      |                     |                     |                     |                     |                     |                     |
| Retail Sales                      | \$ 20,257,993        | \$ 26,517,860       | \$ 26,517,860       | \$ 32,008,000       | \$ 32,904,224       | \$ 34,018,889       | \$ 35,719,833       |
| Wholesale Sales                   | 3,086,417            | 3,027,420           | 3,027,420           | 3,300,000           | 3,465,000           | 3,638,250           | 3,820,163           |
| Interest Income                   | 16,396               | 194,000             | 14,000              | 14,000              | 14,700              | 15,435              | 16,207              |
| Miscellaneous                     | 161,432              | 161,758             | 161,758             | 40,000              | 40,000              | 40,000              | 40,000              |
| <b>Total Operating Revenue</b>    | <b>23,522,238</b>    | <b>29,901,038</b>   | <b>29,721,038</b>   | <b>35,362,000</b>   | <b>36,423,924</b>   | <b>37,712,574</b>   | <b>39,596,202</b>   |
| <b>Operating Expenses</b>         |                      |                     |                     |                     |                     |                     |                     |
| Personnel Salaries                | (3,717,902)          | (3,398,813)         | (3,399,951)         | (3,706,856)         | (3,706,856)         | (3,706,856)         | (3,706,856)         |
| Employee Benefits                 | (367,201)            | (394,420)           | (394,420)           | (465,062)           | (488,315)           | (512,731)           | (538,367)           |
| Retirement System                 | (569,411)            | (545,637)           | (544,499)           | (634,289)           | (666,003)           | (699,304)           | (734,269)           |
| Prof/Technical Services           | (1,312,335)          | (2,681,735)         | (1,981,225)         | (2,025,930)         | (2,127,227)         | (2,233,588)         | (2,345,267)         |
| Property Services                 | (612,451)            | (880,432)           | (880,432)           | (760,840)           | (798,882)           | (838,826)           | (880,767)           |
| Other Purchased Serv              | (2,390,388)          | (3,177,924)         | (3,127,124)         | (2,979,914)         | (3,128,910)         | (3,285,355)         | (3,449,623)         |
| Materials & Supplies              | (156,583)            | (161,050)           | (161,850)           | (158,950)           | (166,898)           | (175,242)           | (184,004)           |
| Property Expenses                 | (2,203)              | (500)               | (500)               | (500)               | (525)               | (551)               | (579)               |
| Uninsured Losses                  | (42,636)             | (60,670)            | (60,670)            | (37,390)            | (39,260)            | (41,222)            | (43,284)            |
| Cost of Production                | (6,613,647)          | (7,870,000)         | (7,980,000)         | (7,930,269)         | (8,326,782)         | (8,743,122)         | (9,180,278)         |
| ILOT to City Gen. Fd.             | -                    | -                   | -                   | -                   | (1,500,000)         | (2,000,000)         | (2,500,000)         |
| <b>Total Operating Expenses</b>   | <b>(15,784,757)</b>  | <b>(19,171,181)</b> | <b>(18,530,671)</b> | <b>(18,700,000)</b> | <b>(20,949,657)</b> | <b>(22,236,797)</b> | <b>(23,563,294)</b> |
| <b>Net Operating</b>              |                      |                     |                     |                     |                     |                     |                     |
| <b>Income/(Loss)</b>              | <b>7,737,481</b>     | <b>10,729,857</b>   | <b>11,190,367</b>   | <b>16,662,000</b>   | <b>15,474,267</b>   | <b>15,475,777</b>   | <b>16,032,908</b>   |
| <b>Other Income/(Expense)</b>     |                      |                     |                     |                     |                     |                     |                     |
| Interest on LT Debt               | (6,335,762)          | (6,420,280)         | (6,594,154)         | (7,163,457)         | (5,675,366)         | (5,492,078)         | (5,309,300)         |
| Principal on LT Debt              | -                    | (4,568,621)         | (4,568,621)         | (4,281,559)         | (3,755,000)         | (3,940,000)         | (4,125,000)         |
| Bond Proceeds                     | 14,513,673           | -                   | -                   | -                   | -                   | -                   | -                   |
| Imputed Tax Loan                  | -                    | -                   | 1,909,553           | -                   | -                   | -                   | -                   |
| Imputed Tax Expense               | -                    | -                   | (1,909,553)         | (1,200,000)         | -                   | -                   | -                   |
| Internal Notes Payable            | -                    | -                   | -                   | -                   | (2,281,477)         | (2,281,477)         | (2,281,477)         |
| <b>Total Other</b>                | <b>8,177,911</b>     | <b>(10,988,901)</b> | <b>(11,162,775)</b> | <b>(12,645,016)</b> | <b>(11,711,843)</b> | <b>(11,713,555)</b> | <b>(11,715,777)</b> |
| <b>Cash Available For Capital</b> | <b>\$ 15,915,391</b> | <b>\$ (259,044)</b> | <b>\$ 27,592</b>    | <b>\$ 4,016,984</b> | <b>\$ 3,762,424</b> | <b>\$ 3,762,222</b> | <b>\$ 4,317,131</b> |



**Parish of Lafayette  
2013-14 Adopted Budget  
Road & Bridge Maintenance Fund**

|                                 | Actual<br>FY 11-12  | Budget<br>FY 12-13  | Projection<br>FY 12-13 | Adopted<br>FY 13-14 | Projected <sup>10/13/13</sup> |                     |                     |
|---------------------------------|---------------------|---------------------|------------------------|---------------------|-------------------------------|---------------------|---------------------|
|                                 |                     |                     |                        |                     | FY 14-15                      | FY 15-16            | FY 16-17            |
| <i>Projected growth rate</i>    |                     |                     |                        |                     | 2.50%                         | 2.50%               | 2.50%               |
| <b>Beginning Fund Balance</b>   | \$ 6,883,020        |                     | \$ 7,689,856           | \$ 1,107,986        | \$ 897,701                    | \$ 682,159          | \$ 461,228          |
| <b>Estimated Revenues:</b>      |                     |                     |                        |                     |                               |                     |                     |
| Property Taxes                  | 6,771,542           | 6,896,895           | 7,267,845              | 7,225,012           | 7,405,637                     | 7,590,778           | 7,780,548           |
| Federal/State Intergov.         | 251,203             | 251,203             | 253,325                | 253,325             | 259,658                       | 266,150             | 272,803             |
| Parish Transportation/Gas Rev.  | 1,432,479           | 1,500,000           | 1,500,000              | 1,500,000           | 1,537,500                     | 1,575,938           | 1,615,336           |
| Investment Income               | 17,272              | 25,000              | 15,000                 | 15,000              | 15,375                        | 15,759              | 16,153              |
| Miscellaneous                   | 110,169             | 111,067             | 111,464                | 67,634              | 69,325                        | 71,058              | 72,834              |
| City Street Maint. Millage      | -                   | -                   | -                      | 1,647,785           | 1,688,980                     | 1,731,204           | 1,774,484           |
| <b>Total Revenues</b>           | <b>8,582,665</b>    | <b>8,784,165</b>    | <b>9,147,634</b>       | <b>10,708,756</b>   | <b>10,976,475</b>             | <b>11,250,887</b>   | <b>11,532,159</b>   |
| <b>Estimated Expenditures:</b>  |                     |                     |                        |                     |                               |                     |                     |
| Personnel Salaries              | (26,346)            | (24,886)            | (24,886)               | (2,929,315)         | (3,002,548)                   | (3,077,612)         | (3,154,552)         |
| Employee Benefits               | (4,201)             | (4,665)             | (4,665)                | (553,016)           | (566,841)                     | (581,012)           | (595,538)           |
| Retirement System               | (4,646)             | (4,479)             | (4,479)                | (551,200)           | (564,980)                     | (579,105)           | (593,582)           |
| Purchased Services              | (2,114)             | (2,200)             | (2,200)                | (1,024,407)         | (1,050,017)                   | (1,076,268)         | (1,103,174)         |
| Roadside Vegetation Maint       | (151,140)           | (156,898)           | (125,000)              | (150,000)           | (153,750)                     | (157,594)           | (161,534)           |
| Contr Serv-Interstate Grass Cut | -                   | (100,000)           | (100,000)              | (280,073)           | (287,075)                     | (294,252)           | (301,608)           |
| Materials & Supplies            | (5,966)             | (8,200)             | (8,200)                | (794,000)           | (813,850)                     | (834,196)           | (855,051)           |
| Internal Appropriations         | (4,242,020)         | (5,016,372)         | (5,016,020)            | (1,566,494)         | (1,605,656)                   | (1,645,798)         | (1,686,943)         |
| External Appopr-Sheriff Crew    | -                   | -                   | -                      | (150,000)           | (153,750)                     | (157,594)           | (161,534)           |
| Uninsured Losses                | -                   | -                   | -                      | (486,678)           | (498,845)                     | (511,316)           | (524,099)           |
| Tax Deductions Retirement       | (246,032)           | (240,480)           | (264,540)              | (268,358)           | (275,067)                     | (281,944)           | (288,992)           |
| Capital Outlay-Par Trans Fd.    | (1,432,479)         | (1,500,000)         | (1,500,000)            | (1,500,000)         | (1,537,500)                   | (1,575,938)         | (1,615,336)         |
| Capital Outlay                  | (1,660,885)         | (8,543,727)         | (8,679,514)            | (665,500)           | (682,138)                     | (699,191)           | (716,671)           |
| <b>Sub - Total</b>              | <b>(7,775,829)</b>  | <b>(15,601,907)</b> | <b>(15,729,504)</b>    | <b>(10,919,041)</b> | <b>(11,192,017)</b>           | <b>(11,471,817)</b> | <b>(11,758,613)</b> |
| <b>Total Expenditures</b>       | <b>(7,775,829)</b>  | <b>(15,601,907)</b> | <b>(15,729,504)</b>    | <b>(10,919,041)</b> | <b>(11,192,017)</b>           | <b>(11,471,817)</b> | <b>(11,758,613)</b> |
| <b>Net Increase/(Decrease)</b>  | <b>806,836</b>      | <b>(6,817,742)</b>  | <b>(6,581,870)</b>     | <b>(210,285)</b>    | <b>(215,542)</b>              | <b>(220,931)</b>    | <b>(226,454)</b>    |
| <b>Ending Fund Balance</b>      | <b>\$ 7,689,856</b> |                     | <b>\$ 1,107,986</b>    | <b>\$ 897,701</b>   | <b>\$ 682,159</b>             | <b>\$ 461,228</b>   | <b>\$ 234,774</b>   |



**Parish of Lafayette  
2013-14 Adopted Budget  
Drainage Maintenance Fund**

|                                | Actual<br>FY 11-12   | Budget<br>FY 12-13  | Projection<br>FY 12-13 | Adopted<br>FY 13-14 | Projected <sup>10/13/13</sup> |                    |                    |
|--------------------------------|----------------------|---------------------|------------------------|---------------------|-------------------------------|--------------------|--------------------|
|                                |                      |                     |                        |                     | FY 14-15                      | FY 15-16           | FY 16-17           |
| <i>Projected growth rate</i>   |                      |                     |                        |                     | 2.50%                         | 2.50%              | 2.50%              |
| <b>Beginning Fund Balance</b>  | \$ 9,573,475         |                     | \$ 11,044,890          | \$ 2,782,090        | \$ 157,056                    | \$ 153,006         | \$ 168,854         |
| <b>Estimated Revenues:</b>     |                      |                     |                        |                     |                               |                    |                    |
| Property Taxes                 | 5,423,730            | 5,524,132           | 5,821,244              | 5,786,940           | 5,931,614                     | 6,079,904          | 6,231,901          |
| Federal/State Intergov.        | 90,963               | 90,963              | 91,719                 | 91,719              | 94,012                        | 96,362             | 98,771             |
| Local Intergovernmental        | 99,144               | 500,000             | 550,000                | -                   | -                             | -                  | -                  |
| Investment Income              | 22,160               | 36,000              | 28,000                 | 28,000              | 28,700                        | 29,418             | 30,153             |
| Miscellaneous                  | 39,562               | 18,300              | 20,611                 | 18,300              | 18,758                        | 19,226             | 19,707             |
| <b>Total Revenues</b>          | <b>5,675,559</b>     | <b>6,169,395</b>    | <b>6,511,574</b>       | <b>5,924,959</b>    | <b>6,073,083</b>              | <b>6,224,910</b>   | <b>6,380,533</b>   |
| <b>Estimated Expenditures:</b> |                      |                     |                        |                     |                               |                    |                    |
| Personnel Salaries             | -                    | -                   | -                      | (2,240,581)         | (2,296,596)                   | (2,354,010)        | (2,412,861)        |
| Employee Benefits              | -                    | -                   | -                      | (442,540)           | (453,604)                     | (464,944)          | (476,567)          |
| Retirement System              | -                    | -                   | -                      | (403,961)           | (414,060)                     | (424,412)          | (435,022)          |
| Purchased Services             | (436)                | (40,000)            | (40,000)               | (693,593)           | (710,933)                     | (728,706)          | (746,924)          |
| Coulee Maint-Cleaning          | (327,273)            | (400,000)           | (400,000)              | (400,000)           | (300,000)                     | (300,000)          | (300,000)          |
| Coulee Maint-Unimproved        | (658,606)            | (700,000)           | (700,000)              | (800,000)           | (500,000)                     | (500,000)          | (500,000)          |
| Contr.Serv.-Debris Clearance   | (147,723)            | (200,000)           | (200,000)              | (200,000)           | (205,000)                     | (210,125)          | (215,378)          |
| Materials & Supplies           | (130,218)            | (235,000)           | (235,000)              | (1,051,000)         | (951,000)                     | (974,775)          | (999,144)          |
| Internal Appropriations        | (999,393)            | (1,078,895)         | (1,078,895)            | -                   | -                             | -                  | -                  |
| External Appropri-Sheriff Crew | (25,000)             | (25,000)            | (25,000)               | (25,000)            | (25,625)                      | (26,266)           | (26,922)           |
| Tax Deductions Retirement      | (197,061)            | (192,614)           | (211,885)              | (214,943)           | (220,317)                     | (225,824)          | (231,470)          |
| Capital Outlay-Drainage        | (812,036)            | (1,712,363)         | (1,712,363)            | (866,000)           | -                             | -                  | -                  |
| Capital Outlay-CIP Projects    | (906,398)            | (10,143,594)        | (10,143,592)           | (1,200,000)         | -                             | -                  | -                  |
| Capital Outlay-Other           | -                    | -                   | (27,639)               | -                   | -                             | -                  | -                  |
| <b>Total Expenditures</b>      | <b>(4,204,144)</b>   | <b>(14,727,466)</b> | <b>(14,774,374)</b>    | <b>(8,537,618)</b>  | <b>(6,077,133)</b>            | <b>(6,209,062)</b> | <b>(6,344,288)</b> |
| <b>Net Increase/(Decrease)</b> | <b>1,471,415</b>     | <b>(8,558,071)</b>  | <b>(8,262,800)</b>     | <b>(2,612,659)</b>  | <b>(4,050)</b>                | <b>15,848</b>      | <b>36,244</b>      |
| <b>Ending Fund Balance</b>     | <b>\$ 11,044,890</b> |                     | <b>\$ 2,782,090</b>    | <b>\$ 169,431</b>   | <b>\$ 153,006</b>             | <b>\$ 168,854</b>  | <b>\$ 205,098</b>  |



**Lafayette Consolidated Government  
2013-14 Adopted Budget  
Estimated Beginning & Ending Fund Balances**

|                                | Beginning<br>Fund Balance<br>FY 12-13 | FY 12/13 (Estimated)  |                                   | Estimated<br>Ending<br>Fund Balance         | FY 13/14 Adopted                 |                                   | Estimated<br>Ending<br>Fund Balance<br>10/10/13 |                                  |
|--------------------------------|---------------------------------------|-----------------------|-----------------------------------|---|----------------------------------|-----------------------------------|---|----------------------------------|
|                                |                                       | Estimated<br>Revenues | Estimated<br>Expenses             |   | Estimated<br>Revenues            | Estimated<br>Expenses             |   |                                  |
| <b>CITY FUNDS:</b>             |                                       |                       |                                   |   |                                  |                                   |   |                                  |
| 101                            | GENERAL FUND - CITY                   | 17,938,614            | 98,707,612                        | 98,380,594                                  | 18,265,632                       | 93,440,578                        | 92,834,466                                      | 18,871,744                       |
| 201                            | RECREATION AND PARKS FUND             | 0                     | 6,895,883                         | 6,895,883                                   | 0                                | 7,007,169                         | 7,007,169                                       | 0                                |
| 202                            | LAFAYETTE SCIENCE MUSEUM FD           | 0                     | 1,202,404                         | 1,202,404                                   | 0                                | 1,280,238                         | 1,280,238                                       | 0                                |
| 203                            | MUNICIPAL TRANSIT SYSTEM FUND         | 0                     | 5,559,611                         | 5,559,611                                   | 0                                | 4,865,419                         | 4,865,419                                       | 0                                |
| 204                            | HEYMANN PERF ARTS CTR-COMM            | 0                     | 1,281,568                         | 1,281,568                                   | 0                                | 1,361,910                         | 1,361,910                                       | 0                                |
| 205                            | HEYMANN PERF ARTS CTR-RESERVE         | 0                     | 1,839,897                         | 1,839,897                                   | 0                                | 1,689,740                         | 1,689,740                                       | 0                                |
| 207                            | TRAFFIC SAFETY FUND                   | 1,420,507             | 1,608,880                         | 2,437,792                                   | 591,594                          | 1,746,880                         | 2,338,474                                       | 0                                |
| 208                            | ACADIANA RECOVERY CTR NON-GRT         | 552,399               | 19,535                            | 297,611                                     | 274,323                          | 0                                 | 0   | 274,323                          |
| 209                            | COMBINED GOLF COURSES FUND            | 0                     | 2,751,830                         | 2,751,830                                   | 0                                | 2,805,710                         | 2,805,710                                       | 0                                |
| 215                            | CITY SALES TAX TRUST FUND-1961        | 0                     | 457,000                           | 457,000                                     | 0                                | 457,000                           | 457,000   | 0                                |
| 222                            | CITY SALES TAX TRUST FUND-1985        | 0                     | 435,000                           | 435,000                                     | 0                                | 435,000                           | 435,000   | 0                                |
| 240                            | URBAN DEVELOPMENT ACTION              | 1,221                 | 0                                 | 0   | 1,221                            | 0                                 | 0   | 1,221                            |
| 277                            | COURT SERVICES FUND                   | 0                     | 291,414                           | 291,414                                     | 0                                | 304,827                           | 304,827   | 0                                |
| 297                            | PARKING PROGRAM FUND                  | 0                     | 829,448                           | 829,448                                     | 0                                | 829,350                           | 829,350   | 0                                |
| 299                            | CODES & PERMITS FUND                  | 2,659,255             | 2,322,043                         | 4,139,267                                   | 842,031                          | 2,845,062                         | 3,687,093                                       | (0)                              |
| 352                            | SALES TAX BOND SINKING FD-1961        | 6,573,231             | 17,244,088                        | 16,596,433                                  | 7,220,886                        | 17,490,942                        | 17,490,942                                      | 7,220,886                        |
| 353                            | SALES TAX BOND RESERVE FD-1961        | 16,262,393            | 1,138,920                         | 130,000                                     | 17,271,313                       | 130,000                           | 130,000   | 17,271,313                       |
| 354                            | SALES TAX BOND SINKING FD-1986        | 3,986,790             | 14,393,333                        | 14,117,623                                  | 4,262,500                        | 13,770,871                        | 14,055,871                                      | 3,977,500                        |
| 355                            | SALES TAX BOND RESERVE FD-1985        | 14,203,065            | 140,000                           | 232,588                                     | 14,110,477                       | 140,000                           | 1,072,163                                       | 13,178,314                       |
| 357                            | 2011 CITY CERT OF INDEBT-HFARM        | 153,052               | 537,249                           | 507,666                                     | 182,635                          | 515,166                           | 515,166   | 182,635                          |
| 358                            | 2012 LIMITED TAX REF BDS SK FD        | 7,441                 | 0                                 | 0   | 7,441                            | 3,446,563                         | 3,446,563                                       | 7,441                            |
| 401                            | SALES TAX CAP IMPROV-CITY             | 27,886,234            | 19,549,989                        | 40,069,339                                  | 7,366,884                        | 21,816,718                        | 29,155,987                                      | 27,615                           |
|                                | <b>TOTAL</b>                          | <b>91,644,203</b>     | <b>177,205,704</b>                | <b>198,452,968</b>                          | <b>70,396,939</b>                | <b>176,379,143</b>                | <b>185,763,088</b>                              | <b>61,012,994</b>                |
| <b>INTERNAL SERVICE FUNDS:</b> |                                       |                       |                                   |   |                                  |                                   |   |                                  |
|                                |                                       |                       | Estimated<br>Operating<br>Revenue | Estimated<br>Use of<br>Operating<br>Revenue | Change In<br>Net Asset           | Estimated<br>Operating<br>Revenue | Estimated<br>Use of<br>Operating<br>Revenue     | Change In<br>Net Asset           |
| 605                            | UNEMPLOYMENT COMPENSATION             |                       | 84,000                            | 84,000                                      | 0                                | 92,000                            | 92,000  | 0                                |
| 607                            | GROUP HOSPITALIZATION FUND            |                       | 20,345,301                        | 20,345,301                                  | 0                                | 20,578,404                        | 20,578,404                                      | 0                                |
| 614                            | RISK MGMT FD-GENERAL GOV'T            |                       | 9,764,581                         | 9,791,992                                   | (27,411)                         | 9,942,712                         | 9,942,712                                       | (27,411)                         |
| 701                            | CENTRAL PRINTING FUND                 |                       | 460,030                           | 465,996                                     | (5,966)                          | 460,000                           | 467,365   | (13,331)                         |
| 702                            | CENTRAL VEHICLE MAINTENANCE FD        |                       | 7,104,963                         | 7,833,948                                   | (728,985)                        | 7,100,500                         | 7,707,325                                       | (1,335,810)                      |
|                                | <b>TOTAL</b>                          |                       | <b>37,758,875</b>                 | <b>38,521,237</b>                           | <b>(762,362)</b>                 | <b>38,173,616</b>                 | <b>38,787,806</b>                               | <b>(1,376,552)</b>               |
| <b>BUSINESS TYPE FUNDS:</b>    |                                       |                       |                                   |   |                                  |                                   |   |                                  |
|                                |                                       |                       | Estimated<br>Operating<br>Revenue | Estimated<br>Use of<br>Operating<br>Revenue | Cash<br>Available for<br>Capital | Estimated<br>Operating<br>Revenue | Estimated<br>Use of<br>Operating<br>Revenue     | Cash<br>Available for<br>Capital |
| 206                            | ANIMAL CONTROL SHELTER FUND           | 1,069,422             | 1,743,954                         | 1,743,954                                   | 1,069,422                        | 1,717,832                         | 1,827,832                                       | 959,422                          |
| 502                            | UTILITIES SYSTEM FUND                 |                       | 306,154,581                       | 295,725,570                                 | 10,429,012                       | 244,798,592                       | 236,018,415                                     | 19,209,189                       |
| 532                            | COMMUNICATIONS SYSTEM FUND            |                       | 29,721,038                        | 29,693,446                                  | 27,592                           | 35,362,000                        | 31,345,016                                      | 4,044,576                        |
| 550                            | ENVIRONMENTAL SERVICES FUND           |                       | 13,497,185                        | 13,796,406                                  | (299,221)                        | 13,844,169                        | 13,836,063                                      | (291,115)                        |
| 551                            | CNG SERVICE STATION FUND              |                       | 270,000                           | 240,250                                     | 29,750                           | 270,000                           | 240,150   | 59,600                           |
|                                | <b>TOTAL</b>                          | <b>1,069,422</b>      | <b>351,386,758</b>                | <b>341,199,626</b>                          | <b>11,256,555</b>                | <b>295,992,593</b>                | <b>283,267,476</b>                              | <b>23,981,672</b>                |
|                                | <b>TOTAL CITY FUNDS</b>               | <b>92,713,625</b>     | <b>566,351,337</b>                | <b>578,173,831</b>                          | <b>80,891,131</b>                | <b>510,545,352</b>                | <b>507,818,370</b>                              | <b>83,618,113</b>                |



**Lafayette Consolidated Government  
2013-14 Adopted Budget  
Estimated Beginning & Ending Fund Balances**

|                      | Beginning<br>Fund Balance<br>FY 12-13 | FY 12/13 (Estimated)  |                       | Estimated<br>Ending<br>Fund Balance | FY 13/14 Adopted      |                       | 10/10/13                            |                   |
|----------------------|---------------------------------------|-----------------------|-----------------------|-------------------------------------|-----------------------|-----------------------|-------------------------------------|-------------------|
|                      |                                       | Estimated<br>Revenues | Estimated<br>Expenses |                                     | Estimated<br>Revenues | Estimated<br>Expenses | Estimated<br>Ending<br>Fund Balance |                   |
| <b>PARISH FUNDS:</b> |                                       |                       |                       |                                     |                       |                       |                                     |                   |
| 105                  | GENERAL FUND - PARISH                 | 6,405,363             | 13,946,537            | 17,841,372                          | 2,510,528             | 14,228,584            | 14,639,254                          | 2,099,858         |
| 255                  | CRIMINAL NON-SUPPORT FUND             | 0                     | 679,236               | 679,236                             | 0                     | 669,594               | 669,594                             | 0                 |
| 260                  | ROAD & BRIDGE MAINTENANCE FUNC        | 7,689,856             | 9,147,634             | 15,729,504                          | 1,107,986             | 10,708,756            | 10,919,041                          | 897,701           |
| 261                  | DRAINAGE MAINTENANCE FUND             | 11,044,891            | 6,511,574             | 14,774,375                          | 2,782,090             | 5,924,959             | 8,537,618                           | 169,431           |
| 262                  | CORRECTIONAL CENTER FUND              | 0                     | 5,374,091             | 5,374,091                           | (0)                   | 7,182,463             | 7,182,463                           | (0)               |
| 263                  | LIBRARY FUND                          | 31,885,283            | 11,957,152            | 30,104,854                          | 13,737,582            | 11,890,033            | 9,766,564                           | 15,861,051        |
| 264                  | COURTHOUSE COMPLEX FUND               | 4,795,113             | 5,589,217             | 8,338,483                           | 2,045,847             | 4,380,991             | 6,042,902                           | 383,936           |
| 265                  | JUVENILE DETENTION FACILITY           | 3,077,749             | 2,151,954             | 1,758,501                           | 3,471,202             | 2,134,493             | 2,088,955                           | 3,516,740         |
| 266                  | PUBLIC HEALTH UNIT MAINTENANCE        | 7,100,444             | 1,715,760             | 565,859                             | 8,250,345             | 1,709,783             | 1,039,827                           | 8,920,301         |
| 267                  | WAR MEMORIAL FUND                     | 0                     | 567,615               | 567,615                             | (0)                   | 539,199               | 539,199                             | (0)               |
| 268                  | CRIMINAL COURT FUND                   | 0                     | 3,981,550             | 3,981,550                           | 0                     | 4,243,451             | 4,243,451                           | 0                 |
| 270                  | CORONER FUND                          | 0                     | 869,286               | 869,286                             | 0                     | 955,518               | 955,518                             | 0                 |
| 271                  | MOSQUITO ABATEMENT & CONTROL          | 6,311,570             | 2,637,346             | 1,644,421                           | 7,304,495             | 2,620,225             | 1,634,306                           | 8,290,414         |
| 356                  | CONTINGENCY SINKING FD-PARISH         | 3,807,789             | 5,277,834             | 5,399,208                           | 3,686,415             | 5,242,850             | 5,420,955                           | 3,508,310         |
| 360                  | PAR CERT OF INDEBT SINK-1999          | 0                     | 0                     | 0                                   | 0                     | 0                     | 0                                   | 0                 |
|                      | <b>TOTAL PARISH</b>                   | <b>82,118,059</b>     | <b>70,406,786</b>     | <b>107,628,355</b>                  | <b>44,896,490</b>     | <b>72,430,899</b>     | <b>73,679,647</b>                   | <b>43,647,742</b> |

**CITY & PARISH GRANTS**

|                     | Beginning<br>Fund Balance<br>FY 12-13 | FY 12/13 (Estimated)  |                       | Estimated<br>Ending<br>Fund Balance | FY 13/14 Adopted      |                       | Estimated<br>Ending<br>Fund Balance |                  |
|---------------------|---------------------------------------|-----------------------|-----------------------|-------------------------------------|-----------------------|-----------------------|-------------------------------------|------------------|
|                     |                                       | Estimated<br>Revenues | Estimated<br>Expenses |                                     | Estimated<br>Revenues | Estimated<br>Expenses |                                     |                  |
| <b>GRANT FUNDS:</b> |                                       |                       |                       |                                     |                       |                       |                                     |                  |
| 126                 | GRANTS - FEDERAL                      | 0                     | 2,478,432             | 2,478,432                           | 0                     | 0                     | 0                                   |                  |
| 127                 | GRANTS - STATE                        | 0                     | 11,326,362            | 11,325,817                          | 545                   | 0                     | 0                                   | 545              |
| 140                 | LA SUPREME COURT DRUG COURT           | 0                     | 490,326               | 490,326                             | 0                     | 0                     | 0                                   | 0                |
| 141                 | SAFE & DRUG FREE SCHOOLS              | 0                     | 0                     | 0                                   | 0                     | 0                     | 0                                   | 0                |
| 142                 | GOVERNOR'S INITIATIVE HEALTH          | 0                     | 0                     | 0                                   | 0                     | 0                     | 0                                   | 0                |
| 160                 | ACADIANA RECOVERY INPATIENT           | 0                     | 562,761               | 562,761                             | 0                     | 0                     | 0                                   | 0                |
| 161                 | ARC-US PROBATION OUTPATIENT           | 0                     | 51,035                | 51,035                              | 0                     | 0                     | 0                                   | 0                |
| 162                 | COMMUNITY DEVELOPMENT FUND            | 0                     | 3,445,177             | 2,779,486                           | 665,691               | 0                     | 0                                   | 665,691          |
| 163                 | HOME PROGRAM FUND                     | 0                     | 3,312,977             | 2,086,263                           | 1,226,714             | 0                     | 0                                   | 1,226,714        |
| 167                 | ARRA FUND                             | 0                     | 683,310               | 683,310                             | 0                     | 0                     | 0                                   | 0                |
| 170                 | WIA GRANT                             | 0                     | 1,368,713             | 1,368,713                           | 0                     | 0                     | 0                                   | 0                |
| 180                 | FTA PLANNING GRANT FUND               | 0                     | 57,051                | 57,051                              | 0                     | 0                     | 0                                   | 0                |
| 181                 | FHWA PLANNING GRANT FUND              | 0                     | 262,186               | 262,186                             | 0                     | 0                     | 0                                   | 0                |
| 184                 | FHWA-FRONTAGE ROAD STUDY              | 0                     | 0                     | 0                                   | 0                     | 0                     | 0                                   | 0                |
| 185                 | FHWA I49/MPO                          | 0                     | 262,447               | 262,447                             | 0                     | 0                     | 0                                   | 0                |
| 187                 | FTA CAPITAL                           | 0                     | 7,854,319             | 4,213,469                           | 3,640,850             | 0                     | 0                                   | 3,640,850        |
| 189                 | LA DOTD MPO GRANTS                    | 0                     | 2,061,785             | 2,061,785                           | 0                     | 0                     | 0                                   | 0                |
|                     | <b>TOTAL GRANTS</b>                   | <b>0</b>              | <b>34,216,880</b>     | <b>28,683,080</b>                   | <b>5,533,800</b>      | <b>0</b>              | <b>0</b>                            | <b>5,533,800</b> |



| ACCT #                    | ACCOUNT DESCRIPTION                | ALLOCATION % - FY 14 BUDGET |        |          |        |      |       | FY 14 ADOPTED BUDGET ALLOCATED AMOUNTS |           |          |        |           | DEFICIT   | Adj. Cost |
|---------------------------|------------------------------------|-----------------------------|--------|----------|--------|------|-------|--|-----------|----------|--------|-----------|-----------|-----------|
|                           |                                    | City                        | Parish | City     | Parish | City | Total | City                                   | Parish    | City     | Parish | Total     | Parish    | Parish    |
|                           |                                    | 101                         | 105    | CIP/Spec | Spec   | Rev  |       | 101                                    | 105       | CIP/Spec | Spec   | Rev       | 105       | 105       |
| <b>FINANCE DEPARTMENT</b> |                                    |                             |        |          |        |      |       |  |           |          |        |           |           |           |
| 0100                      | Chief Financial Officer            | 1                           | 0.87   | 0.13     | 0.00   | 0.00 | 1.00  | 507,301                                | 72,571    | 0        | 0      | 579,872   | (35,757)  | 36,814    |
| 0120                      | Accounting                         | 1                           | 0.87   | 0.13     | 0.00   | 0.00 | 1.00  | 1,517,623                              | 217,100   | 0        | 0      | 1,734,723 | (106,968) | 110,132   |
| 0140                      | Budget Management                  | 1                           | 0.87   | 0.13     | 0.00   | 0.00 | 1.00  | 583,562                                | 83,480    | 0        | 0      | 667,042   | (41,132)  | 42,348    |
| 0150                      | Purchasing and Property Mgt        | 1                           | 0.87   | 0.13     | 0.00   | 0.00 | 1.00  | 599,547                                | 85,767    | 0        | 0      | 685,314   | (42,259)  | 43,508    |
| <b>General Accounts</b>   |                                    |                             |        |          |        |      |       |  |           |          |        |           |           |           |
| 0170                      | GA- Retirement Pol/Fire Pension    | 3                           | 1.00   | 0.00     | 0.00   | 0.00 | 1.00  | 3,446,563                              | 0         | 0        | 0      | 3,446,563 | 0         | 0         |
| 0170                      | GA- Health Insurance-Retirees      | 11                          | 0.66   | 0.34     | 0.00   | 0.00 | 1.00  | 537,481                                | 280,245   | 0        | 0      | 817,726   | (119,972) | 160,273   |
| 0170                      | GA- Retirement - Tax Deduction     | 4                           | 0.00   | 1.00     | 0.00   | 0.00 | 1.00  | 0                                      | 133,233   | 0        | 0      | 133,233   | 0         | 133,233   |
| 0170                      | GA- Utilities-Street Lighting Cost | 7                           | 1.00   | 0.00     | 0.00   | 0.00 | 1.00  | 1,700,000                              | 6,500     | 0        | 0      | 1,706,500 | 0         | 6,500     |
| 0170                      | GA- Laf Parish Service Officer     | 4                           | 0.00   | 1.00     | 0.00   | 0.00 | 1.00  | 0                                      | 38,853    | 0        | 0      | 38,853    | 0         | 38,853    |
| 0170                      | GA- AOC                            | 15                          | 0.65   | 0.35     | 0.00   | 0.00 | 1.00  | 365,147                                | 196,617   | 0        | 0      | 561,764   | (7,149)   | 189,468   |
| 0170                      | GA- OEP/Civil Defense              | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 103,680                                | 88,320    | 0        | 0      | 192,000   | 3,784     | 92,104    |
| 0170                      | GA- Recreation Transfer            | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 1,971,582                              | 1,679,495 | 0        | 0      | 3,651,077 | (827,511) | 851,984   |
| 0170                      | GA- Laf Science Museum Transfer    | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 654,393                                | 557,445   | 0        | 0      | 1,211,838 | (274,661) | 282,784   |
| 0170                      | GA- City Road&Bridge Millage       | 3                           | 1.00   | 0.00     | 0.00   | 0.00 | 1.00  | 1,647,785                              | 0         | 0        | 0      | 1,647,785 | 0         | 0         |
| 0170                      | GA- Planning/Zoning/Develop.       | 3                           | 1.00   | 0.00     | 0.00   | 0.00 | 1.00  | 558,162                                | 0         | 0        | 0      | 558,162   | 0         | 0         |
| 0170                      | GA- Transit Transfer               | 3                           | 1.00   | 0.00     | 0.00   | 0.00 | 1.00  | 2,654,461                              | 0         | 0        | 0      | 2,654,461 | 0         | 0         |
| 0170                      | GA- HPACC Transfer                 | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 293,717                                | 250,203   | 0        | 0      | 543,920   | (123,279) | 126,924   |
| 0170                      | GA- Animal Control Transfer        | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 674,228                                | 574,342   | 0        | 0      | 1,248,570 | (282,986) | 291,356   |
| 0170                      | GA- Comb. Golf Courses Trans.      | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 195,215                                | 166,295   | 0        | 0      | 361,510   | (81,936)  | 84,359    |
| 0170                      | GA- Unemp & Workers Comp           | 11                          | 0.66   | 0.34     | 0.00   | 0.00 | 1.00  | 44,696                                 | 23,304    | 0        | 0      | 68,000    | (11,482)  | 11,822    |
| 0170                      | GA- Coroner Transfer               | 4                           | 0.00   | 1.00     | 0.00   | 0.00 | 1.00  | 0                                      | 481,668   | 0        | 0      | 481,668   | 0         | 481,668   |
| 0170                      | GA- Criminal Court Transfer        | 4                           | 0.00   | 1.00     | 0.00   | 0.00 | 1.00  | 0                                      | 2,819,807 | 0        | 0      | 2,819,807 | 0         | 2,819,807 |
| 0170                      | GA- Other Internal Transfers       | 7                           | 0.42   | 0.58     | 0.00   | 0.00 | 1.00  | 362,316                                | 495,136   | 0        | 0      | 857,452   | 0         | 495,136   |
| 0170                      | GA- Allocation Transfer            | 7                           | 0.00   | 1.00     | 0.00   | 0.00 | 1.00  |  |           |          |        |           |           |           |
| 0170                      | GA- Accrued Sick/Annual Leave      | 11                          | 0.66   | 0.34     | 0.00   | 0.00 | 1.00  | 1,548,055                              | 807,161   | 0        | 0      | 2,355,216 | (321,223) | 485,938   |
| 0170                      | GA- Contractual Services           | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 15,579                                 | 13,271    | 0        | 0      | 28,850    | (6,539)   | 6,732     |
| 0170                      | GA- Contractual Svcs-800 Mhz       | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 54,000                                 | 46,000    | 0        | 0      | 100,000   | (22,665)  | 23,335    |
| 0170                      | GA- Election Costs                 | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 116,640                                | 99,360    | 0        | 0      | 216,000   | 4,257     | 103,617   |
| 0170                      | GA- Insurance Premiums             | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 60,829                                 | 51,817    | 0        | 0      | 112,646   | (25,531)  | 26,286    |
| 0170                      | GA- Auditing Fees-Advisory Fees    | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 1,350                                  | 1,150     | 0        | 0      | 2,500     | (567)     | 583       |
| 0170                      | GA- Uninsured Losses-BAILEY        | 3                           | 1.00   | 0.00     | 0.00   | 0.00 | 1.00  | 0                                      | 0         | 0        | 0      | 0         | 0         | 0         |
| 0170                      | GA- Cajundome Subsidy              | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 270,000                                | 230,000   | 0        | 0      | 500,000   | (113,324) | 116,676   |
| 0170                      | GA- National Guard                 | 4                           | 0.00   | 1.00     | 0.00   | 0.00 | 1.00  | 0                                      | 6,000     | 0        | 0      | 6,000     | 0         | 6,000     |
| 0170                      | GA- ARDD                           | 4                           | 0.00   | 1.00     | 0.00   | 0.00 | 1.00  | 0                                      | 22,158    | 0        | 0      | 22,158    | 0         | 22,158    |
| 0170                      | GA- Sheriff                        | 4                           | 0.00   | 1.00     | 0.00   | 0.00 | 1.00  | 0                                      | 36,000    | 0        | 0      | 36,000    | 0         | 36,000    |
| 0170                      | GA- School Board Tax Collection    | 4                           | 0.00   | 1.00     | 0.00   | 0.00 | 1.00  | 0                                      | 65,500    | 0        | 0      | 65,500    | 0         | 65,500    |
| 0171                      | GA-Other: ULL Grant                | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 18,900                                 | 16,100    | 0        | 0      | 35,000    | 690       | 16,790    |
| 0171                      | GA-Other: Dues and Licenses        | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 22,761                                 | 19,389    | 0        | 0      | 42,150    | (1,596)   | 17,793    |
| 0171                      | GA-Other: Duplicating Costs        | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 62,640                                 | 53,360    | 0        | 0      | 116,000   | (26,291)  | 27,069    |
| 0171                      | GA-Other: Contr. Serv-Annual Rep.  | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 17,820                                 | 15,180    | 0        | 0      | 33,000    | (7,479)   | 7,701     |
| 0171                      | GA-Other: Govt. Relations          | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 61,776                                 | 52,624    | 0        | 0      | 114,400   | (5,136)   | 47,488    |
| 0171                      | GA-Other: Travel & Meetings        | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 162                                    | 138       | 0        | 0      | 300       | 80        | 218       |
| 0171                      | GA-Other: Publication & Record.    | 4                           | 0.00   | 1.00     | 0.00   | 0.00 | 1.00  | 0                                      | 23,000    | 0        | 0      | 23,000    | 0         | 23,000    |
| 0171                      | GA-Other: Printing and Binding     | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 1,404                                  | 1,196     | 0        | 0      | 2,600     | 692       | 1,888     |
| 0171                      | GA-Other: Conventions              | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 2,106                                  | 1,794     | 0        | 0      | 3,900     | 1,038     | 2,832     |
| 2180                      | Risk Management                    | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 417,035                                | 355,252   | 0        | 0      | 772,287   | (175,038) | 180,214   |
| <b>ELECTED OFFICIALS</b>  |                                    |                             |        |          |        |      |       |  |           |          |        |           |           |           |
| 1100                      | Council Office                     | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 760,034                                | 647,436   | 0        | 0      | 1,407,470 | (319,001) | 328,435   |
| 1117                      | Justices/Peace & Constables        | 4                           | 0.00   | 1.00     | 0.00   | 0.00 | 1.00  | 0                                      | 168,650   | 0        | 0      | 168,650   | 0         | 168,650   |
| 1200                      | President's Office                 | 8                           | 0.54   | 0.46     | 0.00   | 0.00 | 1.00  | 512,801                                | 436,831   | 0        | 0      | 949,632   | (215,233) | 221,598   |





| ACCT #  | ACCOUNT DESCRIPTION             | *  | ALLOCATION % - FY 14 BUDGET |        |          |        |                  | FY 14 ADOPTED BUDGET ALLOCATED AMOUNTS |                  |                |                  |            | DEFICIT     |           | Adj. Cost |
|---|---------------------------------|----|-----------------------------|--------|----------|--------|------------------|--|------------------|----------------|------------------|------------|-------------|-----------|-----------|
|   |                                 |    | City                        | Parish | City     | Parish | Total            | City                                   | Parish           | City           | Parish           | Total      | Parish      | Parish    |           |
|   |                                 |    | 101                         | 105    | CIP/Spec | Spec   | Rev              | 101                                    | 105              | CIP/Spec       | Spec             | Rev        | 105         | 105       |           |
| 1210  | CAO Administration              | 8  | 0.54                        | 0.46   | 0.00     | 0.00   | 1.00             | 171,759                                | 146,313          | 0              | 0                | 318,072    | (72,091)    | 74,222    |           |
| 1250  | CAO-Emerg Oper & Security       | 8  | 0.54                        | 0.46   | 0.00     | 0.00   | 1.00             | 75,234                                 | 64,088           | 0              | 0                | 139,322    | (31,577)    | 32,511    |           |
| 1217  | International Trade             | 8  | 0.54                        | 0.46   | 0.00     | 0.00   | 1.00             | 215,921                                | 183,932          | 0              | 0                | 399,853    | (90,626)    | 93,306    |           |
| 1211  | CAO-Small Business Support Svcs | 8  | 0.54                        | 0.46   | 0.00     | 0.00   | 1.00             | 26,818                                 | 22,845           | 0              | 0                | 49,663     | (11,256)    | 11,589    |           |
| 2161  | CAO-Human Resources             | 9  | 0.74                        | 0.26   | 0.00     | 0.00   | 1.00             | 476,414                                | 169,395          | 0              | 0                | 645,809    | (83,463)    | 85,932    |           |
| 1130  | City Court                      | 3  | 1.00                        | 0.00   | 0.00     | 0.00   | 1.00             | 2,144,552                              | 0                | 0              | 0                | 2,144,552  | 0           | 0         |           |
| 1131  | City Marshal                    | 3  | 1.00                        | 0.00   | 0.00     | 0.00   | 1.00             | 1,613,495                              | 0                | 0              | 0                | 1,613,495  | 0           | 0         |           |
| <i>Subtotal - City Court / Marshal</i>                |                                 |    |                             |        |          |        | <i>3,758,047</i> | <i>0</i>                               | <i>0</i>         | <i>0</i>       | <i>3,758,047</i> | <i>0</i>   | <i>0</i>    |           |           |
| 1140  | District Court-Judges           | 7  | 0.00                        | 1.00   | 0.00     | 0.00   | 1.00             | 0                                      | 662,653          | 0              | 0                | 662,653    | 0           | 662,653   |           |
| 1138  | District Attorney               | 5  | 0.00                        | 0.00   | 0.00     | 1.00   | 1.00             | 0                                      | 0                | 0              | 0                | 0          | 0           | 0         |           |
| 1138  | Dist. Attor.-Repeat Offender    | 6  | 0.06                        | 0.94   | 0.00     | 0.00   | 1.00             | 73,764                                 | 1,155,633        | 0              | 0                | 1,229,397  | 36,344      | 1,191,977 |           |
| 1400  | Legal Department                | 8  | 0.54                        | 0.46   | 0.00     | 0.00   | 1.00             | 398,011                                | 339,047          | 0              | 0                | 737,058    | (167,053)   | 171,994   |           |
| 1401  | City Prosecutor                 | 3  | 1.00                        | 0.00   | 0.00     | 0.00   | 1.00             | 429,102                                | 0                | 0              | 0                | 429,102    | 0           | 0         |           |
| 1151  | Registrar of Voters             | 4  | 0.00                        | 1.00   | 0.00     | 0.00   | 1.00             | 0                                      | 208,450          | 0              | 0                | 208,450    | 0           | 208,450   |           |
| 1155  | Clerk of Court                  | 4  | 0.00                        | 1.00   | 0.00     | 0.00   | 1.00             | 0                                      | 0                | 0              | 0                | 0          | 0           | 0         |           |
| <b>INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT</b> |                                 |    |                             |        |          |        |                  |  |                  |                |                  |            |             |           |           |
| 2110  | Record's Management             | 8  | 0.54                        | 0.46   | 0.00     | 0.00   | 1.00             | 60,362                                 | 51,419           | 0              | 0                | 111,781    | (25,335)    | 26,084    |           |
| 2163  | Communications                  | 8  | 0.54                        | 0.46   | 0.00     | 0.00   | 1.00             | 80,498                                 | 68,573           | 0              | 0                | 149,071    | (33,787)    | 34,786    |           |
| 2910  | Info Svcs & Technology-CIO      | 8  | 0.54                        | 0.46   | 0.00     | 0.00   | 1.00             | 2,804,437                              | 2,388,965        | 0              | 0                | 5,193,402  | (1,177,076) | 1,211,889 |           |
| <b>POLICE DEPARTMENT</b>                              |                                 |    |                             |        |          |        |                  |  |                  |                |                  |            |             |           |           |
| 3100  | Administration                  | 3  | 1.00                        | 0.00   | 0.00     | 0.00   | 1.00             | 23,321,009                             | 0                | 0              | 0                | 23,321,009 | 0           | 0         |           |
| 3120  | Patrol                          | 3  | 1.00                        | 0.00   | 0.00     | 0.00   | 1.00             | 1,241,329                              | 0                | 0              | 0                | 1,241,329  | 0           | 0         |           |
| 3130  | Services                        | 3  | 1.00                        | 0.00   | 0.00     | 0.00   | 1.00             | 2,762,381                              | 0                | 0              | 0                | 2,762,381  | 0           | 0         |           |
| 3131  | ANC                             | 3  | 1.00                        | 0.00   | 0.00     | 0.00   | 1.00             | 16,062                                 | 0                | 0              | 0                | 16,062     | 0           | 0         |           |
| 3140  | Criminal Investigation          | 3  | 1.00                        | 0.00   | 0.00     | 0.00   | 1.00             | 465,228                                | 0                | 0              | 0                | 465,228    | 0           | 0         |           |
| <b>FIRE DEPARTMENT</b>                                |                                 |    |                             |        |          |        |                  |  |                  |                |                  |            |             |           |           |
| 4100  | Administration                  | 16 | 0.92                        | 0.08   | 0.00     | 0.00   | 1.00             | 892,434                                | 81,871           | 0              | 0                | 974,305    | (40,339)    | 41,532    |           |
| 4131  | Communications                  | 16 | 0.92                        | 0.08   | 0.00     | 0.00   | 1.00             | 836,656                                | 76,754           | 0              | 0                | 913,410    | (37,818)    | 38,936    |           |
| 4120  | Emergency Operations            | 3  | 1.00                        | 0.00   | 0.00     | 0.00   | 1.00             | 14,613,366                             | 0                | 0              | 0                | 14,613,366 | 0           | 0         |           |
| 4121  | HAZMAT                          | 17 | 0.86                        | 0.14   | 0.00     | 0.00   | 1.00             | 96,271                                 | 15,433           | 0              | 0                | 111,704    | (7,604)     | 7,829     |           |
| 4132  | Fire Prevention                 | 3  | 1.00                        | 0.00   | 0.00     | 0.00   | 1.00             | 858,804                                | 0                | 0              | 0                | 858,804    | 0           | 0         |           |
| 4133  | Training                        | 3  | 1.00                        | 0.00   | 0.00     | 0.00   | 1.00             | 621,801                                | 0                | 0              | 0                | 621,801    | 0           | 0         |           |
| 4190  | Parish wide Fire Protection     | 4  | 0.00                        | 1.00   | 0.00     | 0.00   | 1.00             | 0                                      | 1,469,852        | 0              | 0                | 1,469,852  | 0           | 1,469,852 |           |
| <b>PUBLIC WORKS DEPARTMENT</b>                        |                                 |    |                             |        |          |        |                  |  |                  |                |                  |            |             |           |           |
| 5100  | Director's Office               | 12 | 0.54                        | 0.00   | 0.00     | 0.46   | 1.00             | 0                                      | 0                | 0              | 0                | 0          | 0           | 0         |           |
| 5121  | Administration                  | 12 | 0.54                        | 0.00   | 0.00     | 0.46   | 1.00             | 0                                      | 0                | 0              | 0                | 0          | 0           | 0         |           |
| 5122  | Drainage                        | 12 | 0.54                        | 0.00   | 0.00     | 0.23   |                  | 0                                      | 0                | 0              | 0                | 0          | 0           | 0         |           |
| 5122  | Drainage                        | 12 |                             |        |          | 0.23   | 1.00             | 0                                      | 0                | 0              | 0                | 0          | 0           | 0         |           |
| 5123  | OP Engineering                  | 12 | 0.54                        | 0.00   | 0.00     | 0.23   |                  | 0                                      | 0                | 0              | 0                | 0          | 0           | 0         |           |
| 5123  | OP Engineering                  | 12 |                             |        |          | 0.23   | 1.00             | 0                                      | 0                | 0              | 0                | 0          | 0           | 0         |           |
| 5124  | Streets/Bridges                 | 12 | 0.54                        | 0.00   | 0.00     | 0.46   | 1.00             | 0                                      | 0                | 0              | 0                | 0          | 0           | 0         |           |
| 5124  | Streets/Bridges                 | 4  | 0.00                        | 1.00   | 0.00     | 0.00   | 1.00             | 0                                      | 100,000          | 0              | 0                | 100,000    | 0           | 100,000   |           |
| 5124  | Streets/Bridges                 | 4  | 0.00                        | 0.00   | 0.00     | 1.00   | 1.00             | 0                                      | 0                | 0              | 0                | 0          | 0           | 0         |           |
| 5132  | Right of Way                    | 13 | 0.00                        | 0.00   | 0.50     | 0.50   | 1.00             | 0                                      | 0                | 221,237        | 221,237          | 442,474    | 0           | 0         |           |
| 5133  | Estimates & Administration      | 13 | 0.00                        | 0.00   | 0.75     | 0.25   | 1.00             | 0                                      | 0                | 203,975        | 67,992           | 271,967    | 0           | 0         |           |
| 5134  | Project Control                 | 13 | 0.00                        | 0.00   | 0.70     | 0.30   | 1.00             | 0                                      | 0                | 828,223        | 354,953          | 1,183,176  | 0           | 0         |           |
| <i>Subtotal - CI Engineering</i>                      |                                 |    |                             |        |          |        | <i>0</i>         | <i>0</i>                               | <i>1,253,435</i> | <i>644,182</i> | <i>1,897,617</i> | <i>0</i>   | <i>0</i>    |           |           |
| 5141  | Facility Maint-Admin            | 12 | 0.54                        | 0.00   | 0.00     | 0.46   | 1.00             | 192,345                                | 0                | 0              | 163,849          | 356,194    | 0           | 0         |           |
| 5142  | Fac. Maint-Buildings            | 8  | 0.54                        | 0.46   | 0.00     | 0.00   | 1.00             | 212,985                                | 181,431          | 0              | 0                | 394,416    | (89,394)    | 92,037    |           |
| 5143  | City Hall Maint.                | 8  | 0.54                        | 0.46   | 0.00     | 0.00   | 1.00             | 375,255                                | 319,662          | 0              | 0                | 694,917    | (157,502)   | 162,160   |           |



| ACCT #                                   | ACCOUNT DESCRIPTION               | ALLOCATION % - FY 14 BUDGET |        |          |        |       | FY 14 ADOPTED BUDGET ALLOCATED AMOUNTS |                   |                   |                  |                  | DEFICIT            | Adj. Cost          |                   |
|--|-----------------------------------|-----------------------------|--------|----------|--------|-------|--|-------------------|-------------------|------------------|------------------|--------------------|--------------------|-------------------|
|  |                                   | City                        | Parish | City     | Parish | Total | City                                   | Parish            | City              | Parish           | Total            | Parish             | Parish             |                   |
|  |                                   | 101                         | 105    | CIP/Spec | Spec   | Rev   | 101                                    | 105               | CIP/Spec          | Spec             | Rev              | 105                | 105                |                   |
| 5145                                     | Courthouse Complex Maint          | 5                           | 0.00   | 0.00     | 0.00   | 1.00  | 1.00                                   | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 0                 |
| 5147                                     | War Memorial Bldg Maint           | 6                           | 0.00   | 0.00     | 0.00   | 1.00  | 1.00                                   | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 0                 |
| 5144                                     | Transit Operations                | 2                           | 0.00   | 0.00     | 1.00   | 0.00  | 1.00                                   | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 0                 |
| 5148                                     | Chenier Center Maint.             | 8                           | 0.54   | 0.46     | 0.00   | 0.00  | 1.00                                   | 218,160           | 185,840           | 0                | 0                | 404,000            | (91,566)           | 94,274            |
| 5149                                     | Old Federal Courthouse Maint.     | 3                           | 1.00   | 0.00     | 0.00   | 0.00  | 1.00                                   | 31,400            | 0                 | 0                | 0                | 31,400             | 0                  | 0                 |
| 5910                                     | Traffic Engineering Dev           | 18                          | 0.00   | 0.00     | 0.54   | 0.46  | 1.00                                   | 0                 | 0                 | 298,433          | 254,221          | 552,654            | 0                  | 0                 |
| 5910                                     | Traffic Engineering Dev           | 18                          | 0.00   | 0.00     | 0.54   | 0.46  | 1.00                                   | 0                 | 0                 | 138,792          | 118,231          | 257,023            | 0                  | 0                 |
| 5911                                     | Traffic Engineering Maint         | 19                          | 0.72   | 0.00     | 0.00   | 0.28  | 1.00                                   | 456,832           | 0                 | 0                | 181,390          | 638,222            | 0                  | 0                 |
| 5930                                     | Traffic Signal Maint.             | 10                          | 0.95   | 0.00     | 0.00   | 0.05  | 1.00                                   | 593,076           | 0                 | 0                | 32,104           | 625,180            | 0                  | 0                 |
|  | <b>Subtotal - Traffic</b>         |                             |        |          |        |       |  | <b>1,049,908</b>  | <b>0</b>          | <b>437,226</b>   | <b>585,945</b>   | <b>2,073,079</b>   | <b>0</b>           | <b>0</b>          |
| 5940                                     | Transit Operations                | 2                           | 0.00   | 0.00     | 1.00   | 0.00  | 1.00                                   | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 0                 |
| <b>PARKS &amp; RECREATION DEPARTMENT</b> |                                   |                             |        |          |        |       |  |                   |                   |                  |                  |                    |                    |                   |
| 6120                                     | Oper & Maint-Parish Capital       | 4                           | 0.00   | 1.00     | 0.00   | 0.00  | 1.00                                   | 0                 | 0                 | 0                | 0                | 0                  | 0                  | 0                 |
| <b>COMMUNITY DEVELOPMENT DEPARTMENT</b>  |                                   |                             |        |          |        |       |  |                   |                   |                  |                  |                    |                    |                   |
| 8100                                     | Administration                    | 8                           | 0.54   | 0.46     | 0.00   | 0.00  | 1.00                                   | 194,601           | 165,771           | 0                | 0                | 360,372            | (81,678)           | 84,093            |
| 8100                                     | Admin.-Social Programs            | 8                           | 0.54   | 0.46     | 0.00   | 0.00  | 1.00                                   | 360,690           | 307,254           | 0                | 0                | 667,944            | (151,388)          | 155,866           |
| 8105                                     | 15th Judicial District Drug Court | 4                           | 0.00   | 1.00     | 0.00   | 0.00  | 1.00                                   | 0                 | 22,665            | 0                | 0                | 22,665             | 0                  | 22,665            |
| 8121                                     | Senior Center                     | 8                           | 0.54   | 0.46     | 0.00   | 0.00  | 1.00                                   | 204,053           | 173,823           | 0                | 0                | 377,876            | (85,645)           | 88,178            |
| 8166                                     | Program Administration            | 8                           | 0.54   | 0.46     | 0.00   | 0.00  | 1.00                                   | 54,571            | 46,487            | 0                | 0                | 101,058            | 1,992              | 48,479            |
| <b>PLANNING, ZONING, AND DEVELOPMENT</b> |                                   |                             |        |          |        |       |  |                   |                   |                  |                  |                    |                    |                   |
| 5901                                     | Development Review                | 12                          | 0.54   | 0.00     | 0.00   | 0.46  | 1.00                                   | 277,475           | 0                 | 0                | 236,368          | 513,843            | 0                  | 0                 |
| <b>OTHERS</b>                            |                                   |                             |        |          |        |       |  |                   |                   |                  |                  |                    |                    |                   |
| 9100                                     | Municipal Civil Service           | 14                          | 0.65   | 0.35     | 0.00   | 0.00  | 1.00                                   | 293,073           | 158,208           | 0                | 0                | 451,281            | (77,951)           | 80,257            |
| 9110                                     | Police and Fire Civil Service     | 3                           | 1.00   | 0.00     | 0.00   | 0.00  | 1.00                                   | 61,191            | 0                 | 0                | 0                | 61,191             | 0                  | 0                 |
| 9130                                     | LA Coop Ext Service               | 4                           | 0.00   | 1.00     | 0.00   | 0.00  | 1.00                                   | 0                 | 112,125           | 0                | 0                | 112,125            | 0                  | 112,126           |
|  | <b>TOTAL AS ALLOCATED</b>         |                             |        |          |        |       |  | <b>80,834,971</b> | <b>20,298,240</b> | <b>1,690,661</b> | <b>1,630,344</b> | <b>104,454,216</b> | <b>(5,658,987)</b> | <b>14,639,254</b> |

**\*Allocation Method**

- 1 Budgeted Expenditures
- 2 Direct - City CIP/Special Fund
- 3 Direct - City Fund 101
- 4 Direct - Parish Fund 105
- 5 Direct - Parish Spc Rev Fund
- 6 Direct Assignment for Repeat Offender Program
- 7 Direct Charge
- 8 Population
- 9 # of Employees
- 10 Traffic Signals
- 11 # of Employees ex Utilities
- 12 Population (Parish Special)
- 13 Est % of Staff Time (5132)
- 14 # of Employees (Civil Svc)
- 15 AOC Contract Split
- 16 Fire Ops Respread
- 17 Hazmat Responses
- 18 Population (City/Parish Special)
- 19 Traffic Signs

**COVERAGE OF PARISH DEFICIT**

|  |                  |
|--|------------------|
| City Street Millage transferred to Parish-wide Street & Bridge Fund    | (1,647,785)      |
| PW Cost Transferred to Parish-wide Special Revenue Funds               | 6,105,453        |
| Capital Improvements Budgeted in City from Parish-wide Special Rev Fds | 1,262,618        |
| <b>TOTAL</b>   | <b>5,720,286</b> |

Difference of \$61,299 is due to increase in assessed valuation for the City Streets Millage.

# Schedule of Revenues by Source

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>                       | <u>TITLE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |          |
|--------------------------------------|--------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|----------|
| <b>TAXES</b>                         |              | <b>-150,869,498</b>            | <b>-150,568,887</b>            | <b>-129,137,945</b>             | <b>-155,893,698</b>           | <b>-158,888,020</b>         | <b>5.53 %</b>                     |          |
| <b>GENERAL PROPERTY TAXES</b>        |              | <b>-65,916,290</b>             | <b>-67,568,208</b>             | <b>-70,295,703</b>              | <b>-70,200,336</b>            | <b>-70,986,985</b>          | <b>5.06 %</b>                     |          |
| 1010999                              | 40000-0      | 5.42 MILLS-GENERAL ALIMONY     | -6,581,967                     | -6,949,000                      | -7,006,598                    | -6,975,996                  | -7,163,250                        | 3.08 %   |
| 1010999                              | 40002-0      | 1.29 MILLS-STREET MAINTENANCE  | -1,566,563                     | -1,654,000                      | -1,667,627                    | -1,660,343                  | -1,647,785                        | -0.38 %  |
| 1010999                              | 40004-0      | 1.13 MILLS-PUBLIC BLDG MAINT   | -1,372,225                     | -1,448,000                      | -1,460,790                    | -1,454,409                  | -1,494,408                        | 3.20 %   |
| 1010999                              | 40006-0      | 3.18 MILLS-PUB SAFETY-POL/FIRE | -3,852,353                     | -4,077,000                      | -4,110,884                    | -4,092,930                  | -4,201,980                        | 3.07 %   |
| 1010999                              | 40008-0      | 3.00 MILLS-PUB SAFETY-POL SAL  | -3,634,271                     | -3,846,000                      | -3,878,196                    | -3,861,258                  | -3,962,057                        | 3.02 %   |
| 1010999                              | 40010-0      | 2.00 MILLS-PUB SAFETY-FIRE SAL | -2,422,892                     | -2,564,000                      | -2,585,573                    | -2,574,293                  | -2,644,705                        | 3.15 %   |
| 1050999                              | 40012-0      | 1.52/3.05 MILLS-GEN ALIMONY    | -3,180,159                     | -3,375,217                      | -3,404,693                    | -3,404,693                  | -3,587,048                        | 6.28 %   |
| 2010999                              | 40014-0      | 1.92 MILLS-PARK MAINTENANCE    | -2,328,187                     | -2,431,053                      | -2,482,041                    | -2,471,202                  | -2,532,517                        | 4.17 %   |
| 2600999                              | 40016-0      | 4.17 MILLS-RD & BRDG MAINT     | -6,771,542                     | -6,896,895                      | -7,267,845                    | -7,267,845                  | -7,225,012                        | 4.76 %   |
| 2610999                              | 40018-0      | 3.34 MILLS-DRAINAGE MAINT      | -5,423,730                     | -5,524,132                      | -5,821,245                    | -5,821,244                  | -5,786,940                        | 4.76 %   |
| 2620999                              | 40020-0      | 2.06 MILLS-CORR FAC MAINT      | -3,345,175                     | -3,407,099                      | -3,590,350                    | -3,590,350                  | -3,709,190                        | 8.87 %   |
| 2630999                              | 40022-0      | 2.91/1.61/2.00 MILLS-LIBRARY   | -10,587,640                    | -10,783,634                     | -11,363,637                   | -11,363,636                 | -11,296,661                       | 4.76 %   |
| 2640999                              | 40024-0      | 2.34 MILLS-COURTHOUSE MAINT    | -3,799,862                     | -3,870,200                      | -4,078,347                    | -4,078,346                  | -4,224,323                        | 9.15 %   |
| 2650999                              | 40026-0      | 1.17 MILLS-JDH MAINT           | -1,899,935                     | -1,935,100                      | -2,039,188                    | -2,039,188                  | -2,027,162                        | 4.76 %   |
| 2660999                              | 40028-0      | .94 MILLS-HEALTH UNIT MAINT    | -1,607,646                     | -1,637,392                      | -1,638,321                    | -1,638,320                  | -1,633,086                        | -0.26 %  |
| 2710999                              | 40030-0      | 1.50 MILLS-MOSQUITO ABAT & CTL | -2,435,965                     | -2,480,897                      | -2,614,473                    | -2,614,472                  | -2,598,925                        | 4.76 %   |
| 3560999                              | 40032-0      | 3.00 MILLS-DEBT SERVICE        | -4,875,612                     | -4,634,900                      | -5,232,835                    | -5,232,834                  | -5,197,850                        | 12.15 %  |
| 1050999                              | 40100-0      | AD VALOREM TAXES-PY            | -14,103                        | -8,000                          | -5,246                        | -8,000                      | -8,000                            | 0.00 %   |
| 2600999                              | 40100-0      | AD VALOREM TAXES-PY            | -60,187                        | -10,589                         | -10,986                       | -10,986                     | -10,986                           | 3.75 %   |
| 2610999                              | 40100-0      | AD VALOREM TAXES-PY            | -29,156                        | -10,000                         | -6,872                        | -10,000                     | -10,000                           | 0.00 %   |
| 2620999                              | 40100-0      | AD VALOREM TAXES-PY            | -17,960                        | -4,000                          | -4,217                        | -4,217                      | -4,000                            | 0.00 %   |
| 2630999                              | 40100-0      | AD VALOREM TAXES-PY            | -56,842                        | -12,000                         | -13,279                       | -13,279                     | -12,000                           | 0.00 %   |
| 2640999                              | 40100-0      | AD VALOREM TAXES-PY            | -20,402                        | -5,000                          | -4,790                        | -5,000                      | -5,000                            | 0.00 %   |
| 2650999                              | 40100-0      | AD VALOREM TAXES-PY            | -10,188                        | -1,300                          | -2,378                        | -2,378                      | -1,300                            | 0.00 %   |
| 2660999                              | 40100-0      | AD VALOREM TAXES-PY            | -8,643                         | -1,300                          | -2,043                        | -2,043                      | -1,300                            | 0.00 %   |
| 2710999                              | 40100-0      | AD VALOREM TAXES-PY            | -13,087                        | -1,500                          | -3,074                        | -3,074                      | -1,500                            | 0.00 %   |
| 3560999                              | 40100-0      | AD VALOREM TAXES-PY            | 0                              | 0                               | -174                          | 0                           | 0                                 | 0.00 %   |
| <b>GENERAL SALES AND USE TAXES</b>   |              | <b>-81,574,926</b>             | <b>-79,427,303</b>             | <b>-56,414,069</b>              | <b>-82,298,110</b>            | <b>-84,355,563</b>          | <b>6.20 %</b>                     |          |
| 1050999                              | 40200-0      | SALES TAX-1% PARISHWIDE        | -6,101,928                     | -5,692,191                      | -4,070,850                    | -5,974,169                  | -6,123,523                        | 7.58 %   |
| 2150999                              | 40205-0      | SALES TAX REVENUES-CITY        | 0                              | 0                               | -127,876                      | 0                           | 0                                 | 0.00 %   |
| 2220999                              | 40205-0      | SALES TAX REVENUES-CITY        | 0                              | 0                               | -118,231                      | 0                           | 0                                 | 0.00 %   |
| 1010999                              | 40205-1961   | SALES TAX REVENUES-CITY-1961   | -14,292,679                    | -13,957,663                     | -9,899,596                    | -14,453,617                 | -14,814,957                       | 6.14 %   |
| 2150999                              | 40205-1961   | SALES TAX REVENUES-CITY-1961   | -138,925                       | -85,000                         | -77,274                       | -320,000                    | -320,000                          | 276.47 % |
| 3520999                              | 40205-1961   | SALES TAX REVENUES-CITY-1961   | -15,492,094                    | -15,628,862                     | -12,363,638                   | -16,318,359                 | -16,575,851                       | 6.06 %   |
| 3570999                              | 40205-1961   | SALES TAX REVENUES-CITY-1961   | -538,200                       | -515,166                        | -385,891                      | -537,249                    | -515,166                          | 0.00 %   |
| 4010999                              | 40205-1961   | SALES TAX REVENUES-CITY-1961   | -10,352,888                    | -9,692,347                      | -5,425,748                    | -9,666,823                  | -10,102,475                       | 4.23 %   |
| 1010999                              | 40205-1985   | SALES TAX REVENUES-CITY-1985   | -12,136,739                    | -11,849,626                     | -8,423,462                    | -12,259,763                 | -12,566,257                       | 6.05 %   |
| 2220999                              | 40205-1985   | SALES TAX REVENUES-CITY-1985   | -169,415                       | -98,000                         | -71,781                       | -290,000                    | -290,000                          | 195.92 % |
| 3540999                              | 40205-1985   | SALES TAX REVENUES-CITY-1985   | -13,325,145                    | -13,729,328                     | -10,555,712                   | -13,621,413                 | -12,170,503                       | -11.35 % |
| 4010999                              | 40205-1985   | SALES TAX REVENUES-CITY-1985   | -9,026,914                     | -8,179,120                      | -4,894,010                    | -8,856,717                  | -10,876,831                       | 32.98 %  |
| <b>GROSS RECEIPTS BUSINESS TAXES</b> |              | <b>-3,204,343</b>              | <b>-3,399,269</b>              | <b>-2,254,967</b>               | <b>-3,217,352</b>             | <b>-3,365,072</b>           | <b>-1.01 %</b>                    |          |
| 1010999                              | 40300-0      | GAS FRANCHISE TAX              | -778,250                       | -1,150,000                      | -574,595                      | -850,000                    | -850,000                          | -26.09 % |
| 1010999                              | 40305-0      | T V CABLE FRANCHISE TAX        | -1,084,733                     | -966,650                        | -512,381                      | -1,084,733                  | -1,084,733                        | 12.22 %  |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>                       | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1050999 40305-0                      | T V CABLE FRANCHISE TAX        | -520,307                   | -511,000                       | -269,462                        | -511,000                      | -520,307                    | 1.82 %                            |
| 1010999 40310-0                      | TELECOMM FRANCHISE TAX         | -15,000                    | -15,000                        | -3,500                          | -15,000                       | -15,000                     | 0.00 %                            |
| 1050999 40315-0                      | 2% FIRE INSURANCE PREMIUM      | -806,053                   | -756,619                       | -895,028                        | -756,619                      | -895,032                    | 18.29 %                           |
| <b>OTHER TAXES</b>                   |                                | <b>-173,939</b>            | <b>-174,107</b>                | <b>-173,207</b>                 | <b>-177,900</b>               | <b>-180,400</b>             | <b>3.61 %</b>                     |
| 1010999 40400-0                      | PENALTIES                      | -109,287                   | -121,207                       | -126,227                        | -125,000                      | -127,500                    | 5.19 %                            |
| 1050999 40450-0                      | INT ON AD VALOREM TAXES-CY     | -3,489                     | -4,000                         | -3,177                          | -4,000                        | -4,000                      | 0.00 %                            |
| 2600999 40450-0                      | INT ON AD VALOREM TAXES-CY     | -7,270                     | -7,000                         | -6,578                          | -7,000                        | -7,000                      | 0.00 %                            |
| 2610999 40450-0                      | INT ON AD VALOREM TAXES-CY     | -5,822                     | -7,000                         | -5,269                          | -7,000                        | -7,000                      | 0.00 %                            |
| 2620999 40450-0                      | INT ON AD VALOREM TAXES-CY     | -3,591                     | -3,500                         | -3,249                          | -3,500                        | -3,500                      | 0.00 %                            |
| 2630999 40450-0                      | INT ON AD VALOREM TAXES-CY     | -11,367                    | -10,000                        | -10,284                         | -10,000                       | -10,000                     | 0.00 %                            |
| 2640999 40450-0                      | INT ON AD VALOREM TAXES-CY     | -4,079                     | -4,000                         | -3,691                          | -4,000                        | -4,000                      | 0.00 %                            |
| 2650999 40450-0                      | INT ON AD VALOREM TAXES-CY     | -2,040                     | -1,800                         | -1,845                          | -1,800                        | -1,800                      | 0.00 %                            |
| 2660999 40450-0                      | INT ON AD VALOREM TAXES-CY     | -1,726                     | -2,000                         | -1,482                          | -2,000                        | -2,000                      | 0.00 %                            |
| 2710999 40450-0                      | INT ON AD VALOREM TAXES-CY     | -2,615                     | -4,000                         | -2,366                          | -4,000                        | -4,000                      | 0.00 %                            |
| 3560999 40450-0                      | INT ON AD VALOREM TAXES-CY     | -5,229                     | 0                              | -4,732                          | 0                             | 0                           | 0.00 %                            |
| 1050999 40460-0                      | INT ON AD VALOREM TAXES-PY     | -1,454                     | -1,000                         | -405                            | -1,000                        | -1,000                      | 0.00 %                            |
| 2600999 40460-0                      | INT ON AD VALOREM TAXES-PY     | -3,812                     | -2,200                         | -841                            | -2,200                        | -2,200                      | 0.00 %                            |
| 2610999 40460-0                      | INT ON AD VALOREM TAXES-PY     | -2,290                     | -1,300                         | -540                            | -1,300                        | -1,300                      | 0.00 %                            |
| 2620999 40460-0                      | INT ON AD VALOREM TAXES-PY     | -1,407                     | -1,000                         | -349                            | -1,000                        | -1,000                      | 0.00 %                            |
| 2630999 40460-0                      | INT ON AD VALOREM TAXES-PY     | -4,377                     | -2,100                         | -918                            | -2,100                        | -2,100                      | 0.00 %                            |
| 2640999 40460-0                      | INT ON AD VALOREM TAXES-PY     | -1,598                     | -1,000                         | -389                            | -1,000                        | -1,000                      | 0.00 %                            |
| 2650999 40460-0                      | INT ON AD VALOREM TAXES-PY     | -793                       | -400                           | -196                            | -400                          | -400                        | 0.00 %                            |
| 2660999 40460-0                      | INT ON AD VALOREM TAXES-PY     | -681                       | -300                           | -175                            | -300                          | -300                        | 0.00 %                            |
| 2710999 40460-0                      | INT ON AD VALOREM TAXES-PY     | -1,013                     | -300                           | -201                            | -300                          | -300                        | 0.00 %                            |
| 3560999 40460-0                      | INT ON AD VALOREM TAXES-PY     | 0                          | 0                              | -292                            | 0                             | 0                           | 0.00 %                            |
| <b>LICENSES AND PERMITS</b>          |                                | <b>-5,617,641</b>          | <b>-5,100,330</b>              | <b>-4,510,017</b>               | <b>-5,345,916</b>             | <b>-5,509,956</b>           | <b>8.03 %</b>                     |
| <b>BUSINESS LICENSES AND PERMITS</b> |                                | <b>-5,473,699</b>          | <b>-4,927,830</b>              | <b>-4,387,982</b>               | <b>-5,173,416</b>             | <b>-5,367,456</b>           | <b>8.92 %</b>                     |
| 1010999 41000-0                      | OCCUPATIONAL LICENSE-OTHER     | -40,510                    | -45,000                        | -33,410                         | -45,000                       | -45,000                     | 0.00 %                            |
| 1010999 41005-0                      | OCCUPATIONAL LICENSE-INS COS   | -1,723,342                 | -1,700,000                     | -1,836,782                      | -1,700,000                    | -1,700,000                  | 0.00 %                            |
| 1050999 41005-0                      | OCCUPATIONAL LICENSE-INS COS   | -430,597                   | -350,000                       | -302,591                        | -350,000                      | -350,000                    | 0.00 %                            |
| 1010999 41010-0                      | LIQUOR AND BEER PERMITS        | -244,878                   | -240,000                       | -243,504                        | -240,000                      | -240,000                    | 0.00 %                            |
| 1010999 41015-0                      | BEVERAGE DISPENSING PERMITS    | -122,860                   | -115,300                       | -88,265                         | -120,000                      | -120,000                    | 4.08 %                            |
| 1010999 41020-0                      | VEH FOR HIRE INSPECTION FEE    | -1,740                     | -2,500                         | -740                            | -2,500                        | -2,500                      | 0.00 %                            |
| 1010999 41025-0                      | CHAIN STORE PERMITS            | -149,182                   | -154,500                       | -148,813                        | -154,500                      | -154,500                    | 0.00 %                            |
| 1010999 41030-0                      | VEH FOR HIRE REGISTRATION FEE  | -870                       | -1,000                         | -370                            | -1,000                        | -1,000                      | 0.00 %                            |
| 1010999 41035-0                      | VEH FOR HIRE OPER'S PERMIT FEE | -110                       | -150                           | -50                             | -150                          | -150                        | 0.00 %                            |
| 1010999 41040-0                      | PLACE & ASSEMBLY PERMITS       | -6,635                     | -6,000                         | -5,665                          | -6,000                        | -6,000                      | 0.00 %                            |
| 1010999 41045-0                      | VENDING/SIDEWALK PERMITS       | -604                       | -1,000                         | 0                               | -1,000                        | -1,000                      | 0.00 %                            |
| 1050999 41050-0                      | BUSINESS OCCUPATIONAL LICENSE  | -1,105                     | -340                           | -510                            | 0                             | 0                           | -100.00 %                         |
| 1050999 41060-0                      | LIQUOR & BEER PERMITS          | -26,886                    | -26,000                        | -21,883                         | -26,000                       | -26,000                     | 0.00 %                            |
| 5500999 41065-0                      | SOLID WASTE REMITTANCE FEES    | -504,821                   | -491,040                       | -256,320                        | -512,266                      | -706,306                    | 43.84 %                           |
| 2990999 41070-0                      | BUILDING PERMITS               | -1,687,646                 | -1,300,000                     | -1,094,019                      | -1,500,000                    | -1,500,000                  | 15.38 %                           |
| 2990999 41075-0                      | PLUMBING PERMITS               | -194,788                   | -175,000                       | -128,853                        | -190,000                      | -190,000                    | 8.57 %                            |
| 2990999 41080-0                      | ELECTRICAL PERMITS             | -246,754                   | -240,000                       | -161,855                        | -240,000                      | -240,000                    | 0.00 %                            |
| 2990999 41085-0                      | A/C & HEATING PERMITS          | -90,372                    | -80,000                        | -64,352                         | -85,000                       | -85,000                     | 6.25 %                            |

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|--|--------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------|
| <b>NON-BUSINESS LICENSES AND PERMITS</b> |              | <b>-143,942</b>                | <b>-172,500</b>                | <b>-122,035</b>                 | <b>-172,500</b>               | <b>-142,500</b>             | <b>-17.39 %</b>                   |           |
| 1010999                                  | 41500-0      | BICYCLE REGISTRATION FEES      | -2,958                         | -5,000                          | -2,392                        | -5,000                      | -5,000                            | 0.00 %    |
| 1010999                                  | 41505-0      | VEH FOR HIRE DRIVER'S LICENSE  | -1,060                         | -1,500                          | -620                          | -1,500                      | -1,500                            | 0.00 %    |
| 2990999                                  | 41510-0      | CERTIFICATE OF OCCUPANCY       | -58,975                        | -55,000                         | -42,550                       | -55,000                     | -55,000                           | 0.00 %    |
| 1010999                                  | 41515-0      | SOUND VARIANCE FEES            | -5,345                         | -5,000                          | -4,110                        | -5,000                      | -5,000                            | 0.00 %    |
| 1010999                                  | 41520-0      | EXOTIC DANCER REG PERMIT       | -300                           | -1,000                          | -225                          | -1,000                      | -1,000                            | 0.00 %    |
| 2990999                                  | 41525-0      | PLUMB ELECT & A/C REG FEES     | -75,304                        | -75,000                         | -72,138                       | -75,000                     | -75,000                           | 0.00 %    |
| 4010999                                  | 41530-0      | LCG STRUCTRL CONCRETE CERT FEE | 0                              | -30,000                         | 0                             | -30,000                     | 0                                 | -100.00 % |
| <b>INTERGOVERNMENTAL REVENUES</b>        |              | <b>-25,217,717</b>             | <b>-46,918,106</b>             | <b>-8,468,397</b>               | <b>-43,809,541</b>            | <b>-5,988,058</b>           | <b>-87.24 %</b>                   |           |
| <b>FEDERAL GRANTS</b>                    |              | <b>-14,713,005</b>             | <b>-25,511,824</b>             | <b>-3,442,142</b>               | <b>-22,280,640</b>            | <b>-1,330,000</b>           | <b>-94.79 %</b>                   |           |
| 1260999                                  | 42000-0      | PUBLIC SAFETY FEDERAL GRANTS   | -1,145,982                     | -4,201,246                      | -372,361                      | -2,400,424                  | 0                                 | -100.00 % |
| 1670999                                  | 42000-0      | PUBLIC SAFETY FEDERAL GRANTS   | -710,495                       | -886,152                        | 166,369                       | -626,843                    | 0                                 | -100.00 % |
| 1800999                                  | 42005-0      | FHWA GRANTS                    | 0                              | 0                               | 7,949                         | 0                           | 0                                 | 0.00 %    |
| 1810999                                  | 42005-0      | FHWA GRANTS                    | -239,754                       | -597,548                        | -131,997                      | -165,985                    | 0                                 | -100.00 % |
| 1850999                                  | 42005-0      | FHWA GRANTS                    | -77,913                        | -211,408                        | -23,767                       | -208,740                    | 0                                 | -100.00 % |
| 1800999                                  | 42010-0      | FTA GRANTS                     | -58,864                        | -126,505                        | -32,110                       | -47,047                     | 0                                 | -100.00 % |
| 1870999                                  | 42010-0      | FTA GRANTS                     | -115,503                       | -7,273,342                      | -956,218                      | -7,291,456                  | 0                                 | -100.00 % |
| 2030999                                  | 42011-0      | OTHER-FEDERAL TRANSIT ADMIN    | -2,118,092                     | -2,100,000                      | -422,522                      | -1,300,000                  | -1,300,000                        | -38.10 %  |
| 1630999                                  | 42015-0      | HOME PROGRAM                   | -384,535                       | -2,035,093                      | -72,489                       | -2,035,093                  | 0                                 | -100.00 % |
| 1620999                                  | 42020-0      | CDBG PROGRAM                   | -2,292,231                     | -3,106,961                      | -813,269                      | -3,114,070                  | 0                                 | -100.00 % |
| 1620999                                  | 42022-0      | URBAN REDEVELOPMENT & ASSIST   | -48,817                        | -293,178                        | -26,199                       | -293,178                    | 0                                 | -100.00 % |
| 1670999                                  | 42022-0      | URBAN REDEVELOPMENT & ASSIST   | -515,809                       | -31,933                         | -41,864                       | -56,626                     | 0                                 | -100.00 % |
| 1620999                                  | 42030-0      | HOUSING COUNSELING GRANT       | -17,481                        | -477                            | -31,167                       | -477                        | 0                                 | -100.00 % |
| 1260999                                  | 42034-0      | HEALTH FEDERAL GRANTS          | -290                           | -210                            | 0                             | -210                        | 0                                 | -100.00 % |
| 1610999                                  | 42035-0      | ARC                            | -17,486                        | -51,035                         | -7,943                        | -51,035                     | 0                                 | -100.00 % |
| 1260999                                  | 42040-0      | OTHER FEDERAL GRANTS           | 0                              | -32,661                         | 0                             | -32,661                     | 0                                 | -100.00 % |
| 2650999                                  | 42040-0      | OTHER FEDERAL GRANTS           | -22,524                        | -30,000                         | -13,806                       | -30,000                     | -30,000                           | 0.00 %    |
| 1260999                                  | 42042-0      | CULTURE/RECREATION FED GRTS    | -708                           | -2,534                          | -1,000                        | -2,534                      | 0                                 | -100.00 % |
| 1620999                                  | 42050-0      | PROG INC-7TH DIST PAVILION     | 0                              | -8,282                          | 0                             | -8,282                      | 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          | 0                              | -4,083                          | 0                             | -4,083                      | 0                                 | -100.00 % |
| 1620999                                  | 42058-0      | PROG INC-LAF CATH SERV CTR     | 0                              | -19,268                         | 0                             | -19,268                     | 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          | -16,778                        | -1                              | 0                             | -1                          | 0                                 | -100.00 % |
| 5020999                                  | 42100-0      | ARRA GRANT-DOE                 | -6,929,744                     | -4,478,125                      | -669,748                      | -4,570,846                  | 0                                 | -100.00 % |
| <b>FEDERAL PAYMENTS ILOT</b>             |              | <b>-74,062</b>                 | <b>-73,824</b>                 | <b>-70,407</b>                  | <b>-70,407</b>                | <b>-70,407</b>              | <b>-4.63 %</b>                    |           |
| 1010999                                  | 42200-0      | LAFAYETTE HOUSING AUTHORITY    | -74,062                        | -73,824                         | -70,407                       | -70,407                     | -70,407                           | -4.63 %   |
| <b>STATE GRANTS</b>                      |              | <b>-6,154,407</b>              | <b>-17,093,974</b>             | <b>-2,591,544</b>               | <b>-17,212,902</b>            | <b>-258,000</b>             | <b>-98.49 %</b>                   |           |
| 1270999                                  | 42300-0      | PUBLIC SAFETY STATE GRANTS     | -1,136,583                     | -1,660,465                      | -296,687                      | -1,828,138                  | 0                                 | -100.00 % |
| 1890999                                  | 42300-0      | PUBLIC SAFETY STATE GRANTS     | -208,762                       | -1,726,311                      | -93,477                       | -1,726,311                  | 0                                 | -100.00 % |
| 1270999                                  | 42301-0      | PUBLIC SAFETY-LRA              | -49,062                        | -335,650                        | -24,448                       | -335,650                    | 0                                 | -100.00 % |
| 1270999                                  | 42305-0      | HIWAYS & STREETS STATE GRANTS  | -257,542                       | -6,163,330                      | -534,088                      | -6,163,330                  | 0                                 | -100.00 % |
| 1600999                                  | 42310-0      | HEALTH STATE GRANTS            | -662,737                       | -473,994                        | -193,380                      | -473,994                    | 0                                 | -100.00 % |
| 1400999                                  | 42311-0      | HEALTH STATE GRANTS-TANF       | -133,153                       | -403,291                        | -69,862                       | -403,291                    | 0                                 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>                 | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1400999 42312-0                | HEALTH STATE GRANTS-NON TANF   | -439,304                   | -13,520                        | -249,087                        | -13,520                       | 0                           | -100.00 %                         |
| 1700999 42315-0                | WIA GRANTS-CY                  | -1,272,820                 | -1,363,987                     | -577,511                        | -1,355,616                    | 0                           | -100.00 %                         |
| 1700999 42316-0                | WIA GRANTS-PY                  | 32,978                     | 0                              | -49,380                         | 0                             | 0                           | 0.00 %                            |
| 1270999 42325-0                | OTHER STATE GRANTS             | -1,388,396                 | -1,659,607                     | -102,234                        | -1,657,607                    | 0                           | -100.00 %                         |
| 1870999 42325-0                | OTHER STATE GRANTS             | 0                          | -250,800                       | 0                               | -250,800                      | 0                           | -100.00 %                         |
| 2030999 42325-0                | OTHER STATE GRANTS             | -240,266                   | -258,000                       | -130,482                        | -258,000                      | -258,000                    | 0.00 %                            |
| 1270999 42340-0                | CULTURE/RECREATION STATE GRANT | -61,882                    | -1,318,316                     | 53                              | -1,319,311                    | 0                           | -100.00 %                         |
| 2640999 42360-0                | OTHER-LAF PARISH CRT HOUSE IMP | -282,966                   | -1,300,188                     | -240,397                        | -1,353,818                    | 0                           | -100.00 %                         |
| 1400999 42406-0                | PROGRAM INCOME-TEST FEES       | -29,655                    | -104,050                       | -18,726                         | -46,050                       | 0                           | -100.00 %                         |
| 1400999 42408-0                | PROGRAM INCOME-ADM FEES        | -24,258                    | -62,464                        | -11,839                         | -27,464                       | 0                           | -100.00 %                         |
| <b>STATE SHARED REVENUES</b>   |                                | <b>-4,276,242</b>          | <b>-4,214,684</b>              | <b>-2,364,304</b>               | <b>-4,221,792</b>             | <b>-4,305,851</b>           | <b>2.16 %</b>                     |
| 1050999 42500-0                | STATE REVENUE SHARING          | -124,494                   | -124,500                       | -126,041                        | -126,041                      | -126,041                    | 1.24 %                            |
| 2600999 42500-0                | STATE REVENUE SHARING          | -251,203                   | -251,203                       | -253,325                        | -253,325                      | -253,325                    | 0.84 %                            |
| 2610999 42500-0                | STATE REVENUE SHARING          | -90,963                    | -90,963                        | -91,719                         | -91,719                       | -91,719                     | 0.83 %                            |
| 2620999 42500-0                | STATE REVENUE SHARING          | -119,276                   | -119,276                       | -120,268                        | -120,268                      | -120,268                    | 0.83 %                            |
| 2630999 42500-0                | STATE REVENUE SHARING          | -268,674                   | -268,674                       | -270,972                        | -270,972                      | -270,972                    | 0.86 %                            |
| 2640999 42500-0                | STATE REVENUE SHARING          | -135,541                   | -135,541                       | -136,668                        | -136,668                      | -136,668                    | 0.83 %                            |
| 2650999 42500-0                | STATE REVENUE SHARING          | -38,554                    | -38,554                        | -38,893                         | -38,893                       | -38,893                     | 0.88 %                            |
| 2660999 42500-0                | STATE REVENUE SHARING          | -59,639                    | -59,639                        | -57,097                         | -57,097                       | -57,097                     | -4.26 %                           |
| 1010999 42505-0                | BEER TAX REVENUES              | -184,799                   | -200,000                       | -134,638                        | -200,000                      | -200,000                    | 0.00 %                            |
| 1050999 42505-0                | BEER TAX REVENUES              | -20,949                    | -16,500                        | -16,733                         | -16,500                       | -16,500                     | 0.00 %                            |
| 1010999 42510-0                | FIRE INSURANCE REBATE          | -484,856                   | -454,834                       | 0                               | -454,834                      | -538,893                    | 18.48 %                           |
| 1050999 42515-0                | SEVERANCE TAX REVENUES         | -1,059,603                 | -951,000                       | -296,705                        | -951,475                      | -951,475                    | 0.05 %                            |
| 1050999 42520-0                | PUBLIC SAFETY REVENUE-PARISH   | -5,211                     | -4,000                         | 0                               | -4,000                        | -4,000                      | 0.00 %                            |
| 2600999 42525-0                | GASOLINE TAX REVENUE-PARISH RD | -1,432,479                 | -1,500,000                     | -821,245                        | -1,500,000                    | -1,500,000                  | 0.00 %                            |
| <b>GRANTS FROM LOCAL UNITS</b> |                                | <b>0</b>                   | <b>-23,800</b>                 | <b>0</b>                        | <b>-23,800</b>                | <b>-23,800</b>              | <b>0.00 %</b>                     |
| 2020999 42700-0                | LAF PARISH SCHOOL BOARD        | 0                          | -23,800                        | 0                               | -23,800                       | -23,800                     | 0.00 %                            |
| <b>CHARGES FOR SERVICES</b>    |                                | <b>-45,100,790</b>         | <b>-50,365,522</b>             | <b>-31,838,718</b>              | <b>-50,130,146</b>            | <b>-51,843,681</b>          | <b>2.93 %</b>                     |
| <b>GENERAL GOVERNMENT</b>      |                                | <b>-25,146,117</b>         | <b>-28,989,818</b>             | <b>-19,509,670</b>              | <b>-29,498,251</b>            | <b>-30,896,179</b>          | <b>6.58 %</b>                     |
| 2990999 43000-0                | FILING FEES                    | -139,387                   | -110,000                       | -130,982                        | -130,000                      | -130,000                    | 18.18 %                           |
| 1010999 43010-0                | SALES OF MAPS & PUBLICATIONS   | 0                          | -1,000                         | 0                               | -1,000                        | -1,000                      | 0.00 %                            |
| 2990999 43010-0                | SALES OF MAPS & PUBLICATIONS   | -4,808                     | -3,000                         | -2,874                          | -3,000                        | -3,000                      | 0.00 %                            |
| 2060999 43015-0                | AN CONTROL-CRUELTY CASE REIMB  | 0                          | -70,000                        | 0                               | -70,000                       | -60,000                     | -14.29 %                          |
| 1620999 43026-0                | OTHER SERVICE CHARGES-PROG INC | -700                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2680999 43030-0                | COURT COSTS                    | -32,920                    | -35,700                        | -18,044                         | -33,000                       | -33,660                     | -5.71 %                           |
| 1050999 43031-0                | COURT COST-REIMBURSEMENTS      | -49,868                    | -45,900                        | -15,364                         | -30,000                       | -30,600                     | -33.33 %                          |
| 5500999 43032-0                | COURT COST-LITTER FINES        | 0                          | -240                           | 0                               | 0                             | -240                        | 0.00 %                            |
| 2770999 43035-0                | COMMUNITY SERVICE-CITY         | -48,970                    | -36,000                        | -26,000                         | -36,000                       | -36,000                     | 0.00 %                            |
| 2770999 43040-0                | COMMUNITY SERVICE-PARISH       | -1,365                     | -1,500                         | -665                            | -1,500                        | -1,500                      | 0.00 %                            |
| 2770999 43045-0                | COMM SERVICE-OTHER ENTITIES    | -140                       | -300                           | -385                            | -300                          | -300                        | 0.00 %                            |
| 2770999 43050-0                | REHAB ED PROGRAM-CITY          | -283,161                   | -167,614                       | -123,990                        | -167,614                      | -167,614                    | 0.00 %                            |
| 2770999 43055-0                | REHAB ED PROGRAM-PARISH        | -58,002                    | -50,000                        | -18,370                         | -30,000                       | -30,000                     | -40.00 %                          |
| 2770999 43057-0                | REHAB ED-MRT COURSE BOOK FEES  | -4,175                     | -4,000                         | -1,550                          | -2,700                        | -2,700                      | -32.50 %                          |
| 2770999 43060-0                | REHAB ED PROG-OTHER ENTITIES   | -6,025                     | -7,000                         | -1,870                          | -7,000                        | -7,000                      | 0.00 %                            |
| 5500999 43065-0                | OTHER-LITTER PROGRAM ADMIN FEE | 0                          | -200                           | 0                               | 0                             | -200                        | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>       | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 6140999 43080-0      | LOSS ACCOUNTS-GENERAL GOV'T    | -3,007,339                 | -4,272,344                     | 0                               | -4,849,048                    | -4,925,534                  | 15.29 %                           |
| 6140999 43081-0      | LOSS ACCOUNTS-UTILITIES FUND   | -723,834                   | -1,132,088                     | 0                               | -1,261,558                    | -1,281,457                  | 13.19 %                           |
| 6140999 43082-0      | LOSS ACCOUNTS-COMM. FUND       | -42,636                    | -60,670                        | 0                               | -36,810                       | -37,390                     | -38.37 %                          |
| 6140999 43090-0      | PREMIUMS-GENERAL GOV'T         | -883,563                   | -1,294,062                     | -1,014,601                      | -1,294,062                    | -1,609,755                  | 24.40 %                           |
| 6140999 43091-0      | PREMIUMS-UTILITY SYSTEM        | -1,792,060                 | -2,247,741                     | -2,034,124                      | -2,247,741                    | -1,956,243                  | -12.97 %                          |
| 6140999 43092-0      | PREMIUMS-COMMUNICATIONS SYSTEM | -28,277                    | -35,362                        | -30,675                         | -35,362                       | -92,333                     | 161.11 %                          |
| 6070999 43100-0      | CITY/PARISH INS CONTRIBUTIONS  | -14,368,272                | -15,370,978                    | -15,055,895                     | -15,370,978                   | -15,534,406                 | 1.06 %                            |
| 6070999 43105-0      | RETIREEES & CONTRACTUAL CONTR  | -837,032                   | -965,797                       | -674,364                        | -965,797                      | -971,537                    | 0.59 %                            |
| 6070999 43110-0      | LIFE INSURANCE CONTRIBUTIONS   | -278,324                   | -282,179                       | -217,822                        | -282,179                      | -367,765                    | 30.33 %                           |
| 1010999 43150-0      | ADMIN FEES-OTHER               | -15,876                    | 0                              | -2,589                          | -1,971                        | 0                           | 0.00 %                            |
| 1050999 43150-105    | ADMIN FEES-PARISH              | -657,098                   | -651,000                       | 0                               | -681,960                      | 0                           | -100.00 %                         |
| 1010999 43150-165    | ADMIN FEES-EMERG SHELTER GR    | 0                          | -6,135                         | 0                               | -6,135                        | 0                           | -100.00 %                         |
| 1010999 43150-203    | ADMIN FEES-TRANSIT FUND        | -500,000                   | -500,000                       | 0                               | -500,000                      | -417,455                    | -16.51 %                          |
| 1050999 43150-203    | ADMIN FEES-TRANSIT FUND        | 0                          | 0                              | 0                               | 0                             | -82,545                     | 100.00 %                          |
| 1010999 43150-206    | ADMIN FEES-ANIMAL CNTRL FD     | -141,371                   | -162,000                       | -121,500                        | -137,548                      | -135,255                    | -16.51 %                          |
| 1050999 43150-206    | ADMIN FEES-ANIMAL CNTRL FD     | 0                          | 0                              | 0                               | 0                             | -26,745                     | 100.00 %                          |
| 1010999 43150-260    | ADMIN FEES-ROAD & BRIDGE MAINT | 0                          | 0                              | 0                               | 0                             | -302,463                    | 100.00 %                          |
| 1050999 43150-260    | ADMIN FEES-ROAD & BRIDGE MAINT | 0                          | 0                              | 0                               | 0                             | -59,807                     | 100.00 %                          |
| 1010999 43150-261    | ADMIN FEES-DRAINAGE MAINT FUND | 0                          | 0                              | 0                               | 0                             | -294,374                    | 100.00 %                          |
| 1050999 43150-261    | ADMIN FEES-DRAINAGE MAINT FUND | 0                          | 0                              | 0                               | 0                             | -58,208                     | 100.00 %                          |
| 1010999 43150-263    | ADMIN FEES-LIBRARY FUND        | 0                          | 0                              | 0                               | 0                             | -376,149                    | 100.00 %                          |
| 1050999 43150-263    | ADMIN FEES-LIBRARY FUND        | 0                          | 0                              | 0                               | 0                             | -74,378                     | 100.00 %                          |
| 1010999 43150-264    | ADMIN FEES-COURTHOUSE COMPLEX  | 0                          | 0                              | 0                               | 0                             | -66,793                     | 100.00 %                          |
| 1050999 43150-264    | ADMIN FEES-COURTHOUSE COMPLEX  | 0                          | 0                              | 0                               | 0                             | -13,207                     | 100.00 %                          |
| 1010999 43150-265    | ADMIN FEES-JUVENILE DETENTION  | 0                          | 0                              | 0                               | 0                             | -96,015                     | 100.00 %                          |
| 1050999 43150-265    | ADMIN FEES-JUVENILE DETENTION  | 0                          | 0                              | 0                               | 0                             | -18,985                     | 100.00 %                          |
| 1010999 43150-266    | ADMIN FEES-PUBLIC HEALTH UNIT  | 0                          | 0                              | 0                               | 0                             | -8,349                      | 100.00 %                          |
| 1050999 43150-266    | ADMIN FEES-PUBLIC HEALTH UNIT  | 0                          | 0                              | 0                               | 0                             | -1,651                      | 100.00 %                          |
| 1010999 43150-270    | ADMIN FEES-CORONER FUND        | 0                          | 0                              | 0                               | 0                             | -34,631                     | 100.00 %                          |
| 1050999 43150-270    | ADMIN FEES-CORONER FUND        | 0                          | 0                              | 0                               | 0                             | -6,848                      | 100.00 %                          |
| 1010999 43150-271    | ADMIN FEES-MOSQUITO ABATEMENT  | 0                          | 0                              | 0                               | 0                             | -9,388                      | 100.00 %                          |
| 1050999 43150-271    | ADMIN FEES-MOSQUITO ABATEMENT  | -39,400                    | -83,000                        | 0                               | -11,244                       | -1,856                      | -97.76 %                          |
| 1010999 43150-299    | ADMIN FEES-CODES & PERMITS FD  | -133,255                   | -100,000                       | 0                               | -128,828                      | -107,560                    | 7.56 %                            |
| 1050999 43150-299    | ADMIN FEES-CODES & PERMITS FD  | 0                          | 0                              | 0                               | 0                             | -21,268                     | 100.00 %                          |
| 1010999 43150-400    | ADMIN FEES-BOND FUNDS          | -110,464                   | -250,000                       | 0                               | -102,508                      | -286,622                    | 14.65 %                           |
| 1050999 43150-400    | ADMIN FEES-BOND FUNDS          | 0                          | 0                              | 0                               | 0                             | -7,242                      | 100.00 %                          |
| 1010999 43150-401    | ADMIN FEES-CIP FUND            | -610,000                   | -575,000                       | 0                               | -610,000                      | -509,295                    | -11.43 %                          |
| 1050999 43150-401    | ADMIN FEES-CIP FUND            | 0                          | 0                              | 0                               | 0                             | -100,705                    | 100.00 %                          |
| 1010999 43150-550    | ADMIN FEES-ENVIRON SRVS FD     | -161,658                   | -276,000                       | 0                               | -276,000                      | -269,802                    | -2.25 %                           |
| 1050999 43150-550    | ADMIN FEES-ENVIRON SRVS FD     | 0                          | 0                              | 0                               | 0                             | -53,349                     | 100.00 %                          |
| 1010999 43150-607    | ADMIN FEES-GROUP INSURANCE FD  | -175,000                   | -175,000                       | 0                               | -175,000                      | -146,109                    | -16.51 %                          |
| 1050999 43150-607    | ADMIN FEES-GROUP INSURANCE FD  | 0                          | 0                              | 0                               | 0                             | -28,891                     | 100.00 %                          |
| 1700999 43160-0      | SLA COMMUNITY COLLEGE-PROG INC | -11,138                    | -18,008                        | -18,008                         | -11,408                       | 0                           | -100.00 %                         |
| <b>PUBLIC SAFETY</b> |                                | <b>-631,893</b>            | <b>-647,550</b>                | <b>-348,725</b>                 | <b>-583,228</b>               | <b>-599,550</b>             | <b>-7.41 %</b>                    |
| 1010999 43200-0      | FIRE SERVICE CHARGES           | -85,000                    | -85,000                        | -85,000                         | -85,000                       | -85,000                     | 0.00 %                            |
| 1010999 43201-0      | SECURITY ASSESSMENT FEE        | -45,023                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 43202-0      | POLICE SECURITY CHARGE CEA     | -55,600                    | -100,000                       | -28,200                         | -64,800                       | -100,000                    | 0.00 %                            |
| 1010999 43205-0      | FALSE ALARM FEES               | -71,048                    | -75,000                        | -40,970                         | -75,000                       | -75,000                     | 0.00 %                            |
| 1010999 43210-0      | SWAT TRAINING FEES             | -5,800                     | -5,800                         | -5,600                          | -5,800                        | -5,800                      | 0.00 %                            |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>              | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-----------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2080999 43215-0             | CLIENT FEES-INPATIENT          | -12,329                    | -12,000                        | -2,868                          | -2,868                        | 0                           | -100.00 %                         |
| 2080999 43220-0             | CLIENT FEES-INPATIENT-ATR PROJ | -61,860                    | -36,000                        | -16,510                         | -16,010                       | 0                           | -100.00 %                         |
| 2700999 43225-0             | DEATH & AUTOPSY FEES           | -75,375                    | -93,000                        | -26,250                         | -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         | 0                          | -1,250                         | 0                               | -1,250                        | -1,250                      | 0.00 %                            |
| 2700999 43240-0             | CORONER'S EXAMINATION CERT FEE | -165,700                   | -175,000                       | -101,800                        | -175,000                      | -175,000                    | 0.00 %                            |
| 2700999 43245-0             | LABORATORY FEES                | -6,306                     | -10,700                        | -5,687                          | -10,700                       | -10,700                     | 0.00 %                            |
| 2700999 43250-0             | CREMATION FEES                 | -22,100                    | -23,400                        | -18,300                         | -23,400                       | -23,400                     | 0.00 %                            |
| 2700999 43255-0             | DEATH INVESTIGAT'N-CITY OF LAF | -10,800                    | -14,000                        | -6,050                          | -14,000                       | -14,000                     | 0.00 %                            |
| 2700999 43260-0             | FORENSIC FACILITY RENTAL       | -13,591                    | -15,000                        | -10,000                         | -15,000                       | -15,000                     | 0.00 %                            |
| 2770999 43270-0             | DRUG ASSESSMENT-PARISH         | -225                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2770999 43271-0             | DRUG ASSESSMENT-CITY           | -125                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2990999 43275-0             | FLOOD PLAIN CHARGES            | -1,010                     | -900                           | -1,490                          | -900                          | -900                        | 0.00 %                            |
| <b>HIGHWAYS AND STREETS</b> |                                | <b>-775,666</b>            | <b>-841,380</b>                | <b>-527,570</b>                 | <b>-811,464</b>               | <b>-811,464</b>             | <b>-3.56 %</b>                    |
| 1010999 43400-0             | TRAFFIC SIGNAL MAINT-LADOTD    | -265,464                   | -264,096                       | -132,482                        | -264,964                      | -264,964                    | 0.33 %                            |
| 1010999 43405-0             | SIGNAGE-SUBDIVISION DEV        | -621                       | -2,500                         | -1,154                          | -2,500                        | -2,500                      | 0.00 %                            |
| 2970999 43410-0             | PARKING METER REVENUES         | -200,718                   | -241,871                       | -143,226                        | -204,000                      | -204,000                    | -15.66 %                          |
| 2970999 43415-0             | PARKING GARAGE REV-VERMILION   | -224,854                   | -247,282                       | -188,483                        | -255,000                      | -255,000                    | 3.12 %                            |
| 2970999 43420-0             | PARKING GARAGE REV-BUCHANAN    | -84,009                    | -85,631                        | -62,225                         | -85,000                       | -85,000                     | -0.74 %                           |
| <b>SANITATION</b>           |                                | <b>-12,045,294</b>         | <b>-13,167,960</b>             | <b>-6,883,982</b>               | <b>-12,440,363</b>            | <b>-12,885,923</b>          | <b>-2.14 %</b>                    |
| 5500999 43505-0             | REFUSE COLLECTION CHARGES      | -11,542,769                | -12,582,960                    | -6,642,496                      | -11,905,363                   | -12,350,923                 | -1.84 %                           |
| 5500999 43510-0             | GRASS CUTTING CHARGES          | -223,756                   | -200,000                       | -37,948                         | -225,000                      | -225,000                    | 12.50 %                           |
| 5500999 43515-0             | COMPOST DISPOSAL CHARGES       | -277,409                   | -375,000                       | -193,098                        | -300,000                      | -300,000                    | -20.00 %                          |
| 5500999 43520-0             | SALE OF COMPOST                | -1,360                     | -10,000                        | -10,440                         | -10,000                       | -10,000                     | 0.00 %                            |
| <b>HEALTH</b>               |                                | <b>-209,423</b>            | <b>-250,000</b>                | <b>-139,160</b>                 | <b>-245,000</b>               | <b>-235,000</b>             | <b>-6.00 %</b>                    |
| 2060999 43600-0             | ANIMAL SHELTER FEES            | -178,743                   | -200,000                       | -116,685                        | -200,000                      | -200,000                    | 0.00 %                            |
| 2060999 43605-0             | ANIMAL SHELTER-MICROCHIP FEES  | -13,920                    | -20,000                        | -10,125                         | -15,000                       | -15,000                     | -25.00 %                          |
| 2060999 43610-0             | ANIMAL SHELTER-VACCINATION FEE | -16,760                    | -30,000                        | -12,350                         | -30,000                       | -20,000                     | -33.33 %                          |
| <b>CULTURE-RECREATION</b>   |                                | <b>-5,791,918</b>          | <b>-5,955,814</b>              | <b>-4,108,994</b>               | <b>-6,038,840</b>             | <b>-5,895,565</b>           | <b>-1.01 %</b>                    |
| 2090999 43700-110           | MEMBERSHIP FEES-HEBERT         | -59,443                    | -40,000                        | -38,600                         | -56,000                       | -56,000                     | 40.00 %                           |
| 2090999 43700-111           | MEMBERSHIP FEES-VIEUX CHENES   | -132,593                   | -110,000                       | -102,975                        | -125,000                      | -125,000                    | 13.64 %                           |
| 2090999 43700-112           | MEMBERSHIP FEES-WETLANDS       | -202,023                   | -170,000                       | -198,135                        | -200,000                      | -200,000                    | 17.65 %                           |
| 2090999 43702-110           | SCHOOL TEAM FEES-HEBERT        | -1,333                     | -1,300                         | -1,343                          | -1,300                        | -1,300                      | 0.00 %                            |
| 2090999 43702-111           | SCHOOL TEAM FEES-VIEUX CHENES  | -1,333                     | -1,300                         | -1,343                          | -1,300                        | -1,300                      | 0.00 %                            |
| 2090999 43704-110           | LOCKER RENTALS-HEBERT MUNI     | -1,000                     | -700                           | 0                               | -700                          | -700                        | 0.00 %                            |
| 2090999 43706-110           | GREEN FEES-HEBERT MUNI         | -201,595                   | -190,000                       | -135,357                        | -190,000                      | -190,000                    | 0.00 %                            |
| 2090999 43706-111           | GREEN FEES-VIEUX CHENES        | -361,721                   | -340,000                       | -251,197                        | -340,000                      | -340,000                    | 0.00 %                            |
| 2090999 43706-112           | GREEN FEES-WETLANDS            | -500,514                   | -450,000                       | -327,887                        | -470,000                      | -470,000                    | 4.44 %                            |
| 2090999 43710-110           | CART RENTALS-HEBERT            | -195,016                   | -196,000                       | -116,958                        | -196,000                      | -196,000                    | 0.00 %                            |
| 2090999 43710-111           | CART RENTALS-VIEUX CHENES      | -319,908                   | -330,000                       | -204,117                        | -330,000                      | -330,000                    | 0.00 %                            |
| 2090999 43710-112           | CART RENTALS-WETLANDS          | -319,301                   | -290,000                       | -209,415                        | -303,000                      | -303,000                    | 4.48 %                            |
| 2090999 43712-110           | TOURNAMENT FEES-HEBERT         | -2,929                     | -6,500                         | -4,935                          | -2,200                        | -2,200                      | -66.15 %                          |
| 2090999 43712-111           | TOURNAMENT FEES-VIEUX CHENES   | -34,077                    | -18,000                        | -15,491                         | -34,000                       | -34,000                     | 88.89 %                           |
| 2090999 43712-112           | TOURNAMENT FEES-WETLANDS       | -114,657                   | -75,000                        | -79,394                         | -101,000                      | -101,000                    | 34.67 %                           |
| 2090999 43714-111           | DRIVING RANGE REV-VIEUX CHENES | -50,827                    | -40,000                        | -30,228                         | -40,000                       | -40,000                     | 0.00 %                            |
| 2090999 43714-112           | DRIVING RANGE REV-WETLANDS     | -51,757                    | -40,000                        | -31,131                         | -50,000                       | -50,000                     | 25.00 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>            | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2090999 43716-110         | SALES TAX DISC-HEBERT MUNI GC  | -427                       | -400                           | -215                            | -400                          | -400                        | 0.00 %                            |
| 2090999 43716-111         | SALES TAX DISC-VIEUX CHENES GC | -715                       | -400                           | -430                            | -400                          | -400                        | 0.00 %                            |
| 2090999 43716-112         | SALES TAX DISC-WETLANDS GC     | -997                       | -400                           | -616                            | -400                          | -400                        | 0.00 %                            |
| 2090999 43718-110         | CASH SHORT/OVER-HEBERT MUNI    | 269                        | 0                              | -92                             | 0                             | 0                           | 0.00 %                            |
| 2090999 43718-111         | CASH SHORT/OVER-VIEUX CHENES   | -12                        | 0                              | -737                            | 0                             | 0                           | 0.00 %                            |
| 2090999 43718-112         | CASH SHORT/OVER-WETLANDS       | 2                          | 0                              | 73                              | 0                             | 0                           | 0.00 %                            |
| 2090999 43720-110         | MISC REV-HEBERT MUNI GOLF      | -6,000                     | -6,000                         | 0                               | -2,000                        | -2,000                      | -66.67 %                          |
| 2090999 43720-111         | MISC REV-VIEUX CHENES GOLF     | -293                       | -2,800                         | 10                              | -500                          | -500                        | -82.14 %                          |
| 2010999 43760-0           | SWIMMING INSTRUCTION FEES      | -10,817                    | -13,000                        | -3,920                          | -10,000                       | -10,000                     | -23.08 %                          |
| 2010999 43762-0           | SWIMMING POOL ADMISSIONS       | -3,929                     | -1,686                         | -956                            | -2,000                        | -4,000                      | 137.25 %                          |
| 2010999 43764-0           | SWIMMING POOL RENTALS          | -36,164                    | -35,000                        | -17,898                         | -28,000                       | -36,000                     | 2.86 %                            |
| 2010999 43780-0           | RECREATION INSTRUCTION FEES    | -57,350                    | -60,000                        | -39,309                         | -60,000                       | -60,000                     | 0.00 %                            |
| 1050999 43782-0           | RECREATION REGISTRATION        | -8,267                     | -9,000                         | 0                               | -9,000                        | -9,000                      | 0.00 %                            |
| 2010999 43782-0           | RECREATION REGISTRATION        | -254,544                   | -346,125                       | -254,648                        | -346,125                      | -346,125                    | 0.00 %                            |
| 1050999 43784-0           | RECREATION BUILDING RENTALS    | -8,044                     | -4,000                         | -4,745                          | -6,000                        | -4,000                      | 0.00 %                            |
| 2010999 43784-0           | RECREATION BUILDING RENTALS    | -192,560                   | -265,800                       | -144,180                        | -265,800                      | -265,800                    | 0.00 %                            |
| 2010999 43786-0           | RECREATION CAMPGROUND RENTALS  | -42,958                    | -50,013                        | -36,951                         | -50,000                       | -50,000                     | -0.03 %                           |
| 2010999 43788-0           | RECREATION GO CART RENTALS     | -444                       | -1,800                         | -602                            | -800                          | -800                        | -55.56 %                          |
| 2010999 43790-0           | RECREATION RACQUET BALL FEES   | -828                       | -600                           | -364                            | -600                          | -600                        | 0.00 %                            |
| 2010999 43800-0           | TENNIS MEMBERSHIP FEES         | -10,228                    | -9,000                         | -9,348                          | -9,000                        | -9,000                      | 0.00 %                            |
| 2010999 43802-0           | TENNIS COURT FEES              | -28,915                    | -30,000                        | -16,709                         | -30,000                       | -30,000                     | 0.00 %                            |
| 2020999 43822-0           | MUSEUM RENTAL FEES             | -3,150                     | -3,100                         | -5,050                          | -3,175                        | -3,100                      | 0.00 %                            |
| 2020999 43826-0           | NATURE STATION FEES            | -952                       | -500                           | -600                            | -500                          | -500                        | 0.00 %                            |
| 2040999 43840-0           | AUDITORIUM BUILDING RENTALS    | -483,141                   | -500,000                       | -375,940                        | -500,000                      | -500,000                    | 0.00 %                            |
| 2040999 43842-0           | AUDITORIUM CATERING FEES       | -34,098                    | -43,000                        | -47,456                         | -40,000                       | -40,000                     | -6.98 %                           |
| 2040999 43844-0           | AUDITORIUM CONCESSION SALES    | -51,708                    | -35,000                        | -53,023                         | -45,000                       | -45,000                     | 28.57 %                           |
| 2040999 43846-0           | AUDITORIUM COMM ON CONCESSIONS | -11,200                    | -12,000                        | -9,576                          | -12,000                       | -12,000                     | 0.00 %                            |
| 2040999 43848-0           | AUDITORIUM REIMBURSEABLES      | -123,676                   | -164,000                       | -105,690                        | -150,000                      | -150,000                    | -8.54 %                           |
| 2020999 43850-0           | TICKET SALES                   | -78,083                    | -40,000                        | -22,771                         | -40,000                       | -40,000                     | 0.00 %                            |
| 2050999 43850-0           | TICKET SALES                   | -1,467,216                 | -1,650,000                     | -1,019,501                      | -1,650,000                    | -1,500,000                  | -9.09 %                           |
| 2050999 43851-0           | OUTLET REVENUE SHARES          | -15,051                    | -30,000                        | -11,362                         | -30,000                       | -30,000                     | 0.00 %                            |
| 2020999 43852-0           | CREDIT CARD FEES               | 0                          | -3,000                         | -3                              | -1,000                        | -1,000                      | -66.67 %                          |
| 2050999 43852-0           | CREDIT CARD FEES               | -18,745                    | -25,440                        | -12,607                         | -25,440                       | -25,440                     | 0.00 %                            |
| 2050999 43854-0           | FACILITY/COMPUTER FEE          | -102,605                   | -154,500                       | -53,458                         | -105,000                      | -105,000                    | -32.04 %                          |
| 2050999 43856-0           | PROCESSING/COMPLIMENTARY FEE   | -26,580                    | -6,150                         | -10,008                         | -20,000                       | -20,000                     | 225.20 %                          |
| 2050999 43858-0           | COMMISSION FEE                 | -1,207                     | -1,200                         | -763                            | -1,200                        | -1,200                      | 0.00 %                            |
| 2050999 43859-0           | ARCHTICS FEE                   | -7,500                     | -7,500                         | 0                               | -7,500                        | -7,500                      | 0.00 %                            |
| 2630999 43880-0           | LONG DISTANCE COURSE FEES      | -1,800                     | -600                           | -1,500                          | -1,500                        | -300                        | -50.00 %                          |
| 2630999 43884-0           | LIBRARY FINES                  | -151,958                   | -145,000                       | -99,543                         | -145,000                      | -145,000                    | 0.00 %                            |
| <b>OTHER CHARGES</b>      |                                | <b>-500,479</b>            | <b>-513,000</b>                | <b>-320,616</b>                 | <b>-513,000</b>               | <b>-520,000</b>             | <b>1.36 %</b>                     |
| 2030999 43900-0           | BUS FARES                      | -498,505                   | -500,000                       | -317,037                        | -500,000                      | -500,000                    | 0.00 %                            |
| 2030999 43905-0           | CHARTER SERVICES               | -1,974                     | -3,000                         | 0                               | -3,000                        | -10,000                     | 233.33 %                          |
| 5510999 43915-0           | CNG-PUBLIC                     | 0                          | -10,000                        | -3,579                          | -10,000                       | -10,000                     | 0.00 %                            |
| <b>FINES AND FORFEITS</b> |                                | <b>-4,009,888</b>          | <b>-4,975,650</b>              | <b>-2,779,353</b>               | <b>-4,458,880</b>             | <b>-4,611,880</b>           | <b>-7.31 %</b>                    |
| <b>COURT FINES</b>        |                                | <b>-3,029,715</b>          | <b>-2,886,000</b>              | <b>-1,808,449</b>               | <b>-2,837,500</b>             | <b>-2,851,000</b>           | <b>-1.21 %</b>                    |
| 1010999 44000-0           | CITY COURT FINES               | -1,864,669                 | -1,700,000                     | -1,140,226                      | -1,700,000                    | -1,700,000                  | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>               | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1050999 44000-0              | CITY COURT FINES               | -10,598                    | -10,200                        | -5,750                          | -10,200                       | -10,200                     | 0.00 %                            |
| 2700999 44000-0              | CITY COURT FINES               | -119,569                   | -104,000                       | -68,533                         | -104,000                      | -104,000                    | 0.00 %                            |
| 1010999 44010-0              | BOND & FEE FORFEITURE-CITY CRT | -15,888                    | -18,300                        | -6,863                          | -18,300                       | -18,300                     | 0.00 %                            |
| 2970999 44020-0              | PARKING FINES-CITY             | -232,835                   | -300,000                       | -168,297                        | -255,000                      | -255,000                    | -15.00 %                          |
| 2970999 44021-0              | PARKING FINES-HANDICAP         | -29,875                    | -20,000                        | -18,419                         | -30,000                       | -30,000                     | 50.00 %                           |
| 2680999 44100-0              | DISTRICT COURT FINES           | -409,049                   | -382,500                       | -205,272                        | -375,000                      | -382,500                    | 0.00 %                            |
| 2700999 44100-0              | DISTRICT COURT FINES           | -27,458                    | -36,000                        | -16,407                         | -30,000                       | -36,000                     | 0.00 %                            |
| 2680999 44105-0              | DISTRICT COURT-CONTEMPT FINES  | -245,732                   | -225,000                       | -154,717                        | -225,000                      | -225,000                    | 0.00 %                            |
| 2680999 44110-0              | BOND & FEE FORFEITURE-DIST CRT | -74,042                    | -90,000                        | -23,967                         | -90,000                       | -90,000                     | 0.00 %                            |
| <b>OTHER FINES/PENALTIES</b> |                                | <b>-980,173</b>            | <b>-2,089,650</b>              | <b>-970,904</b>                 | <b>-1,621,380</b>             | <b>-1,760,880</b>           | <b>-15.73 %</b>                   |
| 1010999 44300-0              | ALCOHOL BEVERAGE FINES         | -10,500                    | -20,000                        | -6,500                          | -15,000                       | -15,000                     | -25.00 %                          |
| 2070999 44315-0              | SAFE LIGHT/SPEED VIOLATIONS    | -969,673                   | -2,068,150                     | -964,404                        | -1,606,380                    | -1,744,380                  | -15.66 %                          |
| 5500999 44360-0              | OTHER-LITTER FINES             | 0                          | -1,500                         | 0                               | 0                             | -1,500                      | 0.00 %                            |

| <b>UTILITY REVENUES</b> |                               | <b>-244,312,592</b> | <b>-262,050,791</b> | <b>-135,277,763</b> | <b>-262,050,791</b> | <b>-272,000,137</b> | <b>3.80 %</b> |
|-------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 5020999 46100-0         | ELECTRIC RETAIL SALES         | -88,556,974         | -97,197,975         | -45,757,138         | -97,197,975         | -92,205,000         | -5.14 %       |
| 5020999 46105-0         | ELECTRIC RETAIL FUEL ADJ.     | -76,824,304         | -87,434,978         | -43,490,274         | -87,434,978         | -96,692,310         | 10.59 %       |
| 5020999 46110-0         | ELECTRIC WHOLESALE SALES      | -4,462,303          | -192,000            | -184,209            | -192,000            | -765,840            | 298.88 %      |
| 5020999 46115-0         | OTHER ELECTRIC REVENUES       | -4,040,958          | 0                   | -1,257,453          | 0                   | 0                   | 0.00 %        |
| 5020999 46200-0         | WATER RETAIL SALES            | -14,013,550         | -17,872,415         | -7,696,767          | -17,872,415         | -18,039,180         | 0.93 %        |
| 5020999 46210-0         | WATER WHOLESALE SALES         | -3,690,835          | 0                   | -2,032,464          | 0                   | 0                   | 0.00 %        |
| 5020999 46220-0         | WATER TAPPING FEES            | -86,100             | 0                   | -49,800             | 0                   | 0                   | 0.00 %        |
| 5020999 46300-0         | WASTEWATER SALES              | -29,145,030         | -29,646,385         | -16,672,308         | -29,646,385         | -28,949,807         | -2.35 %       |
| 5320999 46500-0         | COMMUNICATION RETAIL SALES    | -20,257,993         | -26,517,860         | -16,266,759         | -26,517,860         | -32,008,000         | 20.70 %       |
| 5020999 46510-0         | COMMUNICATION WHOLESALE SALES | -415                | 0                   | 0                   | 0                   | 0                   | 0.00 %        |
| 5320999 46510-0         | COMMUNICATION WHOLESALE SALES | -3,086,417          | -3,027,420          | -1,797,295          | -3,027,420          | -3,300,000          | 9.00 %        |
| 5320999 46515-0         | ADVERTISING SALES             | -12,143             | -161,758            | -66,161             | -161,758            | -40,000             | -75.27 %      |
| 5020999 46814-0         | WATER CONTRIB AID OF CONST    | -26,924             | 0                   | -1,417              | 0                   | 0                   | 0.00 %        |
| 5020999 46816-0         | SEWER CONTRIB AID OF CONST    | -108,645            | 0                   | -5,718              | 0                   | 0                   | 0.00 %        |

| <b>INTEREST EARNINGS</b> |  | <b>-2,032,599</b> | <b>-3,311,755</b> | <b>-1,792,565</b> | <b>-1,335,689</b> | <b>-2,653,176</b> | <b>-19.89 %</b> |
|--------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
|--------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|

| <b>INTEREST ON INVESTMENTS</b> |                         | <b>-1,442,778</b> | <b>-3,311,755</b> | <b>-676,788</b> | <b>-1,335,689</b> | <b>-1,333,780</b> | <b>-59.73 %</b> |
|--------------------------------|-------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
| 1010999 47000-0                | INTEREST ON INVESTMENTS | -24,212           | -30,000           | -18,424         | -24,000           | -24,000           | -20.00 %        |
| 1050999 47000-0                | INTEREST ON INVESTMENTS | -9,504            | -18,000           | -2,675          | -9,500            | -9,500            | -47.22 %        |
| 2010999 47000-0                | INTEREST ON INVESTMENTS | -882              | -2,000            | -764            | -850              | -850              | -57.50 %        |
| 2040999 47000-0                | INTEREST ON INVESTMENTS | -139              | 0                 | -1              | 0                 | 0                 | 0.00 %          |
| 2050999 47000-0                | INTEREST ON INVESTMENTS | -98               | -155              | -25             | -100              | -100              | -35.48 %        |
| 2060999 47000-0                | INTEREST ON INVESTMENTS | -1,481            | -1,600            | -760            | -1,450            | -1,450            | -9.38 %         |
| 2070999 47000-0                | INTEREST ON INVESTMENTS | -11,208           | -20,000           | -1,333          | -2,500            | -2,500            | -87.50 %        |
| 2080999 47000-0                | INTEREST ON INVESTMENTS | -1,243            | -1,800            | -462            | -355              | 0                 | -100.00 %       |
| 2090999 47000-0                | INTEREST ON INVESTMENTS | -69               | 0                 | -10             | 0                 | 0                 | 0.00 %          |
| 2150999 47000-0                | INTEREST ON INVESTMENTS | -21,441           | -15,000           | -4,537          | -7,000            | -7,000            | -53.33 %        |
| 2220999 47000-0                | INTEREST ON INVESTMENTS | -18,184           | -12,000           | -3,838          | -5,000            | -5,000            | -58.33 %        |
| 2250999 47000-0                | INTEREST ON INVESTMENTS | -885              | 0                 | -500            | 0                 | 0                 | 0.00 %          |
| 2400999 47000-0                | INTEREST ON INVESTMENTS | -1,663            | 0                 | 0               | 0                 | 0                 | 0.00 %          |
| 2600999 47000-0                | INTEREST ON INVESTMENTS | -21,908           | -25,000           | -10,183         | -15,000           | -15,000           | -40.00 %        |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>  | <u>TITLE</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-----------------|----------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2610999 47000-0 | INTEREST ON INVESTMENTS    | -28,258                    | -36,000                        | -13,128                         | -28,000                       | -28,000                     | -22.22 %                          |
| 2620999 47000-0 | INTEREST ON INVESTMENTS    | -2,022                     | -3,000                         | -1,229                          | -2,000                        | -2,000                      | -33.33 %                          |
| 2630999 47000-0 | INTEREST ON INVESTMENTS    | -76,315                    | -83,000                        | -34,878                         | -70,000                       | -70,000                     | -15.66 %                          |
| 2640999 47000-0 | INTEREST ON INVESTMENTS    | -12,860                    | -10,000                        | -6,383                          | -10,000                       | -10,000                     | 0.00 %                            |
| 2650999 47000-0 | INTEREST ON INVESTMENTS    | -7,554                     | -7,000                         | -3,645                          | -7,000                        | -7,000                      | 0.00 %                            |
| 2660999 47000-0 | INTEREST ON INVESTMENTS    | -16,234                    | -22,000                        | -7,582                          | -16,000                       | -16,000                     | -27.27 %                          |
| 2670999 47000-0 | INTEREST ON INVESTMENTS    | -7                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2700999 47000-0 | INTEREST ON INVESTMENTS    | 0                          | 0                              | -2                              | 0                             | 0                           | 0.00 %                            |
| 2710999 47000-0 | INTEREST ON INVESTMENTS    | -15,815                    | -20,000                        | -5,951                          | -15,500                       | -15,500                     | -22.50 %                          |
| 2770999 47000-0 | INTEREST ON INVESTMENTS    | -243                       | 0                              | -89                             | -84                           | 0                           | 0.00 %                            |
| 2970999 47000-0 | INTEREST ON INVESTMENTS    | -326                       | -1,000                         | -140                            | -350                          | -350                        | -65.00 %                          |
| 2990999 47000-0 | INTEREST ON INVESTMENTS    | -7,106                     | -12,000                        | -2,120                          | -3,000                        | -3,000                      | -75.00 %                          |
| 3520999 47000-0 | INTEREST ON INVESTMENTS    | -8,111                     | -45,000                        | -5,463                          | -7,500                        | -8,000                      | -82.22 %                          |
| 3530999 47000-0 | INTEREST ON INVESTMENTS    | -197,210                   | -220,000                       | -83,898                         | -130,000                      | -130,000                    | -40.91 %                          |
| 3540999 47000-0 | INTEREST ON INVESTMENTS    | -6,153                     | -5,000                         | -5,813                          | -7,000                        | -5,000                      | 0.00 %                            |
| 3550999 47000-0 | INTEREST ON INVESTMENTS    | -141,879                   | -180,000                       | -81,810                         | -140,000                      | -140,000                    | -22.22 %                          |
| 3560999 47000-0 | INTEREST ON INVESTMENTS    | -11,919                    | -45,000                        | -4,837                          | -45,000                       | -45,000                     | 0.00 %                            |
| 3570999 47000-0 | INTEREST ON INVESTMENTS    | -435                       | 0                              | -228                            | 0                             | 0                           | 0.00 %                            |
| 3580999 47000-0 | INTEREST ON INVESTMENTS    | -10                        | 0                              | -639                            | 0                             | 0                           | 0.00 %                            |
| 3600999 47000-0 | INTEREST ON INVESTMENTS    | -87                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 4010999 47000-0 | INTEREST ON INVESTMENTS    | -63,614                    | -10,000                        | -24,867                         | -60,000                       | -60,000                     | 500.00 %                          |
| 5020999 47000-0 | INTEREST ON INVESTMENTS    | -677,809                   | -2,220,000                     | -328,273                        | -677,500                      | -677,500                    | -69.48 %                          |
| 5320999 47000-0 | INTEREST ON INVESTMENTS    | -16,396                    | -194,000                       | -6,605                          | -14,000                       | -14,000                     | -92.78 %                          |
| 5510999 47000-0 | INTEREST ON INVESTMENTS    | 0                          | 0                              | -16                             | 0                             | 0                           | 0.00 %                            |
| 6050999 47000-0 | INTEREST ON INVESTMENTS    | -17                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6070999 47000-0 | INTEREST ON INVESTMENTS    | -29,775                    | -50,000                        | -13,748                         | -29,500                       | -29,500                     | -41.00 %                          |
| 6140999 47000-0 | INTEREST ON INVESTMENTS    | -65                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 7010999 47000-0 | INTEREST ON INVESTMENTS    | -14                        | -200                           | 0                               | 0                             | 0                           | -100.00 %                         |
| 7020999 47000-0 | INTEREST ON INVESTMENTS    | -6,410                     | -20,000                        | -1,265                          | -6,000                        | -6,000                      | -70.00 %                          |
| 1050999 47005-0 | INT ON INV-SALES TAX       | -3,217                     | -3,000                         | -670                            | -1,500                        | -1,530                      | -49.00 %                          |
|                 | <b>OTHER INTEREST</b>      | <b>-589,821</b>            | <b>0</b>                       | <b>-1,115,777</b>               | <b>0</b>                      | <b>-1,319,396</b>           | <b>100.00 %</b>                   |
| 5020999 47010-0 | INTEREST REV-SEWER DIST    | -22,749                    | 0                              | -14,050                         | 0                             | 0                           | 0.00 %                            |
| 5020999 47040-0 | INTEREST REVENUES ON LOANS | -572,609                   | 0                              | -1,101,727                      | 0                             | -1,319,396                  | 100.00 %                          |
| 1010999 47050-0 | FMV-ADJ TO INVESTMENT      | -252                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050999 47050-0 | FMV-ADJ TO INVESTMENT      | 3,790                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2060999 47050-0 | FMV-ADJ TO INVESTMENT      | 338                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2070999 47050-0 | FMV-ADJ TO INVESTMENT      | 4,178                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2080999 47050-0 | FMV-ADJ TO INVESTMENT      | 334                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2600999 47050-0 | FMV-ADJ TO INVESTMENT      | 4,637                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2610999 47050-0 | FMV-ADJ TO INVESTMENT      | 6,099                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2620999 47050-0 | FMV-ADJ TO INVESTMENT      | 15                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2630999 47050-0 | FMV-ADJ TO INVESTMENT      | 17,546                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2640999 47050-0 | FMV-ADJ TO INVESTMENT      | 2,206                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2650999 47050-0 | FMV-ADJ TO INVESTMENT      | 1,461                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2660999 47050-0 | FMV-ADJ TO INVESTMENT      | 3,686                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2710999 47050-0 | FMV-ADJ TO INVESTMENT      | 3,447                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2970999 47050-0 | FMV-ADJ TO INVESTMENT      | 125                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2990999 47050-0 | FMV-ADJ TO INVESTMENT      | 2,413                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3520999 47050-0 | FMV-ADJ TO INVESTMENT      | 331                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| ACCOUNT         | TITLE                 | ACTUAL<br>FY 11-12 | CUR BUDGET<br>FY 12-13 | ACTUAL AT<br>07/13/2013 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 | ADOPTED<br>VS<br>CURRENT |
|-----------------|-----------------------|--------------------|------------------------|-------------------------|-----------------------|---------------------|--------------------------|
| 3530999 47050-0 | FMV-ADJ TO INVESTMENT | -6,010             | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 3550999 47050-0 | FMV-ADJ TO INVESTMENT | -66,369            | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 3560999 47050-0 | FMV-ADJ TO INVESTMENT | 2,911              | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 3570999 47050-0 | FMV-ADJ TO INVESTMENT | 161                | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 3580999 47050-0 | FMV-ADJ TO INVESTMENT | -1                 | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 3600999 47050-0 | FMV-ADJ TO INVESTMENT | 94                 | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 4010999 47050-0 | FMV-ADJ TO INVESTMENT | 18,179             | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 6050999 47050-0 | FMV-ADJ TO INVESTMENT | 19                 | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 6070999 47050-0 | FMV-ADJ TO INVESTMENT | 3,393              | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 6140999 47050-0 | FMV-ADJ TO INVESTMENT | 660                | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 7020999 47050-0 | FMV-ADJ TO INVESTMENT | 2,146              | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |

|                           |                    |                    |                    |                    |                    |                |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| <b>INTERNAL TRANSFERS</b> | <b>-53,108,283</b> | <b>-58,312,935</b> | <b>-35,140,922</b> | <b>-55,301,331</b> | <b>-54,402,830</b> | <b>-6.71 %</b> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|

| INTERNAL TRANSFERS IN |                                |            | -31,512,187 | -36,062,935 | -20,140,922 | -33,169,714 | -32,152,830 | -10.84 % |
|-----------------------|--------------------------------|------------|-------------|-------------|-------------|-------------|-------------|----------|
| 1260999 48500-101     | CONTR FROM CITY GENERAL FUND   | -3,838     | -6,646      | 0           | -6,646      | 0           | -100.00 %   |          |
| 1270999 48500-101     | CONTR FROM CITY GENERAL FUND   | 0          | -1          | 0           | 0           | 0           | -100.00 %   |          |
| 1630999 48500-101     | CONTR FROM CITY GENERAL FUND   | 0          | -42,396     | 0           | -42,396     | 0           | -100.00 %   |          |
| 1800999 48500-101     | CONTR FROM CITY GENERAL FUND   | -9,940     | -26,402     | 0           | -10,004     | 0           | -100.00 %   |          |
| 1810999 48500-101     | CONTR FROM CITY GENERAL FUND   | -59,939    | -134,706    | 0           | -95,377     | 0           | -100.00 %   |          |
| 2010999 48500-101     | CONTR FROM CITY GENERAL FUND   | -3,329,306 | -3,580,906  | -949,626    | -3,610,825  | -3,651,077  | 1.96 %      |          |
| 2020999 48500-101     | CONTR FROM CITY GENERAL FUND   | -1,073,580 | -1,132,004  | -707,163    | -1,133,929  | -1,211,838  | 7.05 %      |          |
| 2030999 48500-101     | CONTR FROM CITY GENERAL FUND   | -1,862,888 | -1,999,353  | 0           | -3,355,653  | -2,654,461  | 32.77 %     |          |
| 2040999 48500-101     | CONTR FROM CITY GENERAL FUND   | -334,329   | -210,573    | -310,897    | -275,121    | -543,920    | 158.30 %    |          |
| 2060999 48500-101     | CONTR FROM CITY GENERAL FUND   | -1,243,834 | -1,269,159  | -951,869    | -1,250,098  | -1,248,570  | -1.62 %     |          |
| 2090999 48500-101     | CONTR FROM CITY GENERAL FUND   | 24,936     | -431,030    | 0           | -307,630    | -361,510    | -16.13 %    |          |
| 2600999 48500-101     | CONTR FROM CITY GENERAL FUND   | 0          | 0           | 0           | 0           | -1,647,785  | 100.00 %    |          |
| 2770999 48500-101     | CONTR FROM CITY GENERAL FUND   | 0          | 0           | 0           | -17,397     | -50,756     | 100.00 %    |          |
| 2990999 48500-101     | CONTR FROM CITY GENERAL FUND   | 0          | 0           | 0           | 0           | -558,162    | 100.00 %    |          |
| 3580999 48500-101     | CONTR FROM CITY GENERAL FUND   | 0          | -4,201,768  | -4,201,767  | 0           | -3,446,563  | -17.97 %    |          |
| 5500999 48500-101     | CONTR FROM CITY GENERAL FUND   | 0          | -341,231    | 0           | -294,080    | 0           | -100.00 %   |          |
| 6050999 48500-101     | CONTR FROM CITY GENERAL FUND   | -67,624    | -62,000     | 0           | -62,000     | -68,000     | 9.68 %      |          |
| 1010999 48500-105     | CONTR FROM PARISH GENERAL FUND | -5,357,167 | -8,150,446  | -6,112,836  | -8,150,446  | -5,826,352  | -28.51 %    |          |
| 1400999 48500-105     | CONTR FROM PARISH GENERAL FUND | 0          | -98,000     | 0           | 0           | 0           | -100.00 %   |          |
| 1630999 48500-105     | CONTR FROM PARISH GENERAL FUND | 0          | -9,307      | 0           | -9,307      | 0           | -100.00 %   |          |
| 2670999 48500-105     | CONTR FROM PARISH GENERAL FUND | -223,508   | -456,495    | -148,649    | -456,495    | -428,079    | -6.22 %     |          |
| 2680999 48500-105     | CONTR FROM PARISH GENERAL FUND | -2,314,898 | -2,606,068  | 0           | -2,609,670  | -2,819,807  | 8.20 %      |          |
| 2700999 48500-105     | CONTR FROM PARISH GENERAL FUND | -400,186   | -397,361    | -196,907    | -401,436    | -481,668    | 21.22 %     |          |
| 2770999 48500-105     | CONTR FROM PARISH GENERAL FUND | 0          | 0           | 0           | -3,819      | -8,957      | 100.00 %    |          |
| 3600999 48500-105     | CONTR FROM PARISH GENERAL FUND | -825,008   | -125,700    | 0           | 0           | 0           | -100.00 %   |          |
| 1870999 48500-127     | CONTR FROM GRANTS-STATE        | 0          | 0           | 0           | -53,307     | 0           | 0.00 %      |          |
| 2990999 48500-127     | CONTR FROM GRANTS-STATE        | 0          | -35,025     | 0           | -35,025     | 0           | -100.00 %   |          |
| 4010999 48500-127     | CONTR FROM GRANTS-STATE        | 0          | -1          | 0           | -1          | 0           | -100.00 %   |          |
| 2080999 48500-160     | CONTR FROM ARC INPATIENT       | -18,747    | 0           | 18,747      | 0           | 0           | 0.00 %      |          |
| 2080999 48500-161     | CONTR FROM ARC OUTPATIENT      | -9,656     | 0           | 313         | 0           | 0           | 0.00 %      |          |
| 4010999 48500-187     | CONTR FROM FTA CAPITAL         | 0          | -1,497      | 0           | -1,497      | 0           | -100.00 %   |          |
| 1870999 48500-203     | CONTR FROM TRANSIT FUND        | 0          | -53,307     | 0           | 0           | 0           | -100.00 %   |          |
| 2040999 48500-205     | CONTR FROM HPAC RESERVE FUND   | -107,603   | -199,995    | 0           | -164,447    | -14,290     | -92.85 %    |          |
| 1010999 48500-207     | CONTR FROM TRAFFIC SAFETY FUND | -3,517,059 | 0           | 0           | 0           | 0           | 0.00 %      |          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>    | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1600999 48500-208 | CONTR FROM ARC NON-GRANT FUND  | -47,290                    | -88,767                        | 0                               | -88,767                       | 0                           | -100.00 %                         |
| 3520999 48500-215 | CONTR FROM 61 S T TRUST FUND   | 112,845                    | 0                              | 0                               | -137,000                      | -137,000                    | 100.00 %                          |
| 4010999 48500-215 | CONTR FROM 61 S T TRUST FUND   | -185,856                   | 0                              | -160,211                        | 0                             | 0                           | 0.00 %                            |
| 3540999 48500-222 | CONTR FROM 85 S T TRUST FUND   | 41,291                     | 0                              | 0                               | -145,000                      | -145,000                    | 100.00 %                          |
| 4010999 48500-222 | CONTR FROM 85 S T TRUST FUND   | -134,548                   | 0                              | -132,961                        | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-260 | CONTR FROM ROAD & BRIDGE MAINT | -3,562,098                 | -4,233,599                     | -3,175,200                      | -4,233,599                    | -704,082                    | -83.37 %                          |
| 1050999 48500-260 | CONTR FROM ROAD & BRIDGE MAINT | 0                          | 0                              | 0                               | 0                             | -100,000                    | 100.00 %                          |
| 1850999 48500-260 | CONTR FROM ROAD & BRIDGE MAINT | -18,110                    | -51,890                        | 0                               | -51,377                       | 0                           | -100.00 %                         |
| 1890999 48500-260 | CONTR FROM ROAD & BRIDGE MAINT | 0                          | -61,200                        | 0                               | -61,200                       | 0                           | -100.00 %                         |
| 4010999 48500-260 | CONTR FROM ROAD & BRIDGE MAINT | -661,648                   | -669,844                       | -502,380                        | -669,844                      | -762,412                    | 13.82 %                           |
| 1010999 48500-261 | CONTR FROM DRAINAGE MAINT FUND | -999,393                   | -1,078,895                     | -809,172                        | -1,078,895                    | 0                           | -100.00 %                         |
| 1010999 48500-263 | CONTR FROM LIBRARY FUND        | -212,007                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050999 48500-263 | CONTR FROM LIBRARY FUND        | -40,383                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-264 | CONTR FROM COURTHOUSE COMPLEX  | -246,493                   | -157,719                       | -118,287                        | -157,719                      | -163,849                    | 3.89 %                            |
| 2620999 48500-264 | CONTR FROM COURTHOUSE COMPLEX  | -723,214                   | -1,762,283                     | -179,418                        | -1,612,636                    | -3,302,505                  | 87.40 %                           |
| 1010999 48500-265 | CONTR FROM JUVENILE DETENTION  | -15,052                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050999 48500-265 | CONTR FROM JUVENILE DETENTION  | -2,867                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-266 | CONTR FROM PUBLIC HEALTH UNIT  | -18,209                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050999 48500-266 | CONTR FROM PUBLIC HEALTH UNIT  | -3,469                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-277 | CONTR FROM COURT SERVICES FUND | -108,590                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050999 48500-277 | CONTR FROM COURT SERVICES FUND | -19,163                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-297 | CONTR FROM PARKING FUND        | -126,025                   | -210,092                       | 0                               | -117,641                      | -49,268                     | -76.55 %                          |
| 1270999 48500-299 | CONTR FROM CODES & PERMITS FD  | 0                          | -1                             | 0                               | -1                            | 0                           | -100.00 %                         |
| 2150999 48500-352 | CONTR FROM 61 S T BOND SINK FD | 0                          | 0                              | -46,090                         | 0                             | 0                           | 0.00 %                            |
| 4010999 48500-352 | CONTR FROM 61 S T BOND SINK FD | 46,932                     | 0                              | -46,932                         | 0                             | 0                           | 0.00 %                            |
| 2150999 48500-353 | CONTR FROM 61 S T BOND RES     | -219,624                   | -220,000                       | -114,121                        | -130,000                      | -130,000                    | -40.91 %                          |
| 3520999 48500-353 | CONTR FROM 61 S T BOND RES     | -42,540                    | 0                              | -46,932                         | 0                             | 0                           | 0.00 %                            |
| 2220999 48500-354 | CONTR FROM 85 S T BOND SINK FD | 0                          | 0                              | -17,027                         | 0                             | 0                           | 0.00 %                            |
| 4010999 48500-354 | CONTR FROM 85 S T BOND SINK FD | 21,782                     | 0                              | -21,782                         | 0                             | 0                           | 0.00 %                            |
| 2220999 48500-355 | CONTR FROM 85 S T BOND RES     | -184,967                   | -180,000                       | -115,934                        | -140,000                      | -140,000                    | -22.22 %                          |
| 3540999 48500-355 | CONTR FROM 85 S T BOND RES     | -104,756                   | 0                              | -21,782                         | -92,588                       | -932,163                    | 100.00 %                          |
| 1010999 48500-401 | CONTR FROM CIP FUND            | 0                          | -278,731                       | 0                               | -278,731                      | -296,256                    | 6.29 %                            |
| 1260999 48500-401 | CONTR FROM CIP FUND            | -106,831                   | -45,237                        | 0                               | -35,958                       | 0                           | -100.00 %                         |
| 1270999 48500-401 | CONTR FROM CIP FUND            | 0                          | -22,325                        | 0                               | -22,325                       | 0                           | -100.00 %                         |
| 1670999 48500-401 | CONTR FROM CIP FUND            | -66,026                    | 66,026                         | 0                               | 0                             | 0                           | -100.00 %                         |
| 1850999 48500-401 | CONTR FROM CIP FUND            | -1,421                     | -909                           | 0                               | -2,330                        | 0                           | -100.00 %                         |
| 1870999 48500-401 | CONTR FROM CIP FUND            | -270,151                   | -37,348                        | 0                               | -258,754                      | 0                           | -100.00 %                         |
| 1890999 48500-401 | CONTR FROM CIP FUND            | 0                          | -233,324                       | 0                               | -233,324                      | 0                           | -100.00 %                         |
| 3520999 48500-417 | CONTR FROM 93 S T BOND CONST   | -50                        | 0                              | -21                             | 0                             | 0                           | 0.00 %                            |
| 3520999 48500-419 | CONTR FROM 97A S T BOND CONST  | 0                          | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3540999 48500-420 | CONTR FROM 97B S T BOND CONST  | 0                          | 0                              | -47                             | 0                             | 0                           | 0.00 %                            |
| 3540999 48500-421 | CONTR FROM 98 S T BOND CONST   | -31                        | 0                              | -2                              | 0                             | 0                           | 0.00 %                            |
| 3520999 48500-422 | CONTR FROM 99B S T BOND CONST  | -730                       | 0                              | -303                            | 0                             | 0                           | 0.00 %                            |
| 3540999 48500-423 | CONTR FROM 99A S T BOND CONST  | -1                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3540999 48500-424 | CONTR FROM 00B S T BOND CONST  | -85                        | 0                              | -32                             | 0                             | 0                           | 0.00 %                            |
| 3520999 48500-425 | CONTR FROM 00A S T BOND CONST  | -117                       | 0                              | -49                             | 0                             | 0                           | 0.00 %                            |
| 3520999 48500-432 | CONTR FROM 05B S T BOND CONST  | -2,068                     | -780                           | -729                            | -780                          | -780                        | 0.00 %                            |
| 3540999 48500-433 | CONTR FROM 05C S T BOND CONST  | -45                        | 0                              | -17                             | 0                             | 0                           | 0.00 %                            |
| 3520999 48500-434 | CONTR FROM 07A S T BOND CONST  | -19,589                    | -8,466                         | -6,356                          | -8,466                        | -8,466                      | 0.00 %                            |
| 3540999 48500-435 | CONTR FROM 07B S T BOND CONST  | -2,043                     | -1,000                         | -828                            | -1,000                        | -1,000                      | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| ACCOUNT                         | TITLE                          | ACTUAL<br>FY 11-12  | CUR BUDGET<br>FY 12-13 | ACTUAL AT<br>07/13/2013 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 | ADOPTED<br>VS<br>CURRENT |
|---------------------------------|--------------------------------|---------------------|------------------------|-------------------------|-----------------------|---------------------|--------------------------|
| 3520999 48500-436               | CONTR FROM 09A S T BOND CONST  | -43,160             | -17,180                | -14,674                 | -17,180               | -17,180             | 0.00 %                   |
| 3540999 48500-437               | CONTR FROM 09B S T BOND CONST  | -44,469             | -9,000                 | -16,101                 | -9,000                | -9,000              | 0.00 %                   |
| 3520999 48500-438               | CONTR FROM 11 S T BOND CONTR   | -61,682             | -23,574                | -23,960                 | -73,574               | -73,574             | 212.10 %                 |
| 3530999 48500-440               | CONTR FROM 2013 S T BOND CONST | 0                   | -1,008,920             | -1,008,920              | -1,008,920            | 0                   | -100.00 %                |
| 6050999 48500-502               | CONTR FROM UTILITIES O & M     | -892                | -18,000                | 0                       | -18,000               | -18,000             | 0.00 %                   |
| 6050999 48500-532               | CONTR FROM COMM SYSTEMS O & M  | -7,408              | -4,000                 | 0                       | -4,000                | -6,000              | 50.00 %                  |
| 7020999 48500-551               | CONTR FROM CNG SERV STATION FD | 0                   | -94,500                | 0                       | -94,500               | -94,500             | 0.00 %                   |
| 1010999 48500-601               | CONTR FROM PAYROLL FUND        | -369                | -40,000                | 0                       | -40,000               | -40,000             | 0.00 %                   |
| 1010999 48500-607               | CONTR FROM GROUP HOSP FUND     | -952,317            | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 1050999 48500-607               | CONTR FROM GROUP HOSP FUND     | -96,282             | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 2630999 48500-607               | CONTR FROM GROUP HOSP FUND     | -50,449             | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 2990999 48500-607               | CONTR FROM GROUP HOSP FUND     | -25,730             | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 4010999 48500-607               | CONTR FROM GROUP HOSP FUND     | -29,008             | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 5020999 48500-607               | CONTR FROM GROUP HOSP FUND     | -355,971            | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 5320999 48500-607               | CONTR FROM GROUP HOSP FUND     | -42,097             | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 5500999 48500-607               | CONTR FROM GROUP HOSP FUND     | -14,483             | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 7010999 48500-607               | CONTR FROM GROUP HOSP FUND     | -1,870              | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 7020999 48500-607               | CONTR FROM GROUP HOSP FUND     | -28,990             | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 1010999 48500-702               | CONTR FROM VEHICLE MAINT FD    | -1,000,000          | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 1010999 48500-751               | CONTR FROM MEGAHERTZ RADIO     | -61,082             | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 1010999 48500-753               | CONTR FROM OEP                 | -19,558             | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 1050999 48500-753               | CONTR FROM OEP                 | -19,558             | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| <b>NON RECIPROCAL TRANSFERS</b> |                                | <b>-21,596,096</b>  | <b>-22,250,000</b>     | <b>-15,000,000</b>      | <b>-22,131,617</b>    | <b>-22,250,000</b>  | <b>0.00 %</b>            |
| 1010999 48510-0                 | UTILITY SYS IN LIEU OF TAX     | -21,596,096         | -22,250,000            | -15,000,000             | -22,131,617           | -22,250,000         | 0.00 %                   |
| <b>OTHER REVENUES</b>           |                                | <b>-131,049,114</b> | <b>-185,288,202</b>    | <b>-15,055,175</b>      | <b>-171,513,093</b>   | <b>-42,866,390</b>  | <b>-76.87 %</b>          |
| <b>RENTS AND ROYALTIES</b>      |                                | <b>-1,080,467</b>   | <b>-902,183</b>        | <b>-620,169</b>         | <b>-866,683</b>       | <b>-833,838</b>     | <b>-7.58 %</b>           |
| 1010999 49002-0                 | OLD CITY HALL BUILDING         | -3,000              | -3,000                 | 0                       | -3,000                | -3,000              | 0.00 %                   |
| 1010999 49004-0                 | OPTICOM LEASE                  | -3,150              | -3,150                 | -2,363                  | -3,150                | -3,150              | 0.00 %                   |
| 1010999 49006-0                 | OIL AND GAS LEASES             | -18,803             | -30,000                | -9,881                  | -14,000               | -14,000             | -53.33 %                 |
| 1050999 49006-0                 | OIL AND GAS LEASES             | -66,369             | -10,000                | -3,233                  | -5,000                | -5,000              | -50.00 %                 |
| 1010999 49008-0                 | LE CENTRE LEASE REVENUES       | -3,096              | -3,000                 | -2,322                  | -3,000                | -8,455              | 181.83 %                 |
| 2030999 49010-0                 | RPTC-USPS LEASE REVENUES       | -146,042            | -118,758               | -89,522                 | -118,758              | -118,758            | 0.00 %                   |
| 2030999 49011-0                 | RPTC-USPS UTILITIES REIMB      | 0                   | -13,000                | 0                       | -13,000               | -13,000             | 0.00 %                   |
| 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               | -253,125                | -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          | -14,900             | -20,000                | -9,175                  | -20,000               | -20,000             | 0.00 %                   |
| 2030999 49024-0                 | BENCH/BUS SHELTER FEES         | -11,167             | -3,000                 | -6,500                  | -10,500               | -10,500             | 250.00 %                 |
| 2040999 49026-0                 | PARKING LOT RENTALS            | -116,800            | -117,000               | -70,000                 | -95,000               | -56,700             | -51.54 %                 |
| 2670999 49030-0                 | WAR MEMORIAL-VETERAN'S AFFAIRS | -111,120            | -111,120               | -37,040                 | -111,120              | -111,120            | 0.00 %                   |
| 5020999 49036-0                 | RENTAL INCOME                  | -115,864            | 0                      | -39,583                 | 0                     | 0                   | 0.00 %                   |
| 1010999 49038-0                 | AOC LEASE REVENUES             | -114,955            | -114,955               | -86,216                 | -114,955              | -114,955            | 0.00 %                   |
| <b>SALES/COMP-LOSS OF F/A</b>   |                                | <b>-977,410</b>     | <b>-20,000</b>         | <b>249,643</b>          | <b>-20,000</b>        | <b>-20,000</b>      | <b>0.00 %</b>            |
| 2630999 49110-0                 | INSURANCE PROCEEDS             | -23,361             | -20,000                | -16,156                 | -20,000               | -20,000             | 0.00 %                   |
| 1010999 49115-0                 | GAIN/LOSS ON DISPOSAL OF PROP  | 0                   | 0                      | 379                     | 0                     | 0                   | 0.00 %                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>                       | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2060999 49115-0                      | GAIN/LOSS ON DISPOSAL OF PROP  | 0                          | 0                              | -6,281                          | 0                             | 0                           | 0.00 %                            |
| 2680999 49115-0                      | GAIN/LOSS ON DISPOSAL OF PROP  | 0                          | 0                              | -35,707                         | 0                             | 0                           | 0.00 %                            |
| 4010999 49115-0                      | GAIN/LOSS ON DISPOSAL OF PROP  | -808,000                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5020999 49115-0                      | GAIN/LOSS ON DISPOSAL OF PROP  | 93,772                     | 0                              | 33,235                          | 0                             | 0                           | 0.00 %                            |
| 5320999 49115-0                      | GAIN/LOSS ON DISPOSAL OF PROP  | 379                        | 0                              | -379                            | 0                             | 0                           | 0.00 %                            |
| 5500999 49115-0                      | GAIN/LOSS ON DISPOSAL OF PROP  | 311,441                    | 0                              | 277,570                         | 0                             | 0                           | 0.00 %                            |
| 7010999 49115-0                      | GAIN/LOSS ON DISPOSAL OF PROP  | 0                          | 0                              | -1,007                          | 0                             | 0                           | 0.00 %                            |
| 7020999 49115-0                      | GAIN/LOSS ON DISPOSAL OF PROP  | 0                          | 0                              | -2,011                          | 0                             | 0                           | 0.00 %                            |
| 2060999 49120-0                      | CAPITAL CONTRIBUTIONS          | -39,742                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5500999 49120-0                      | CAPITAL CONTRIBUTIONS          | -510,027                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 7020999 49120-0                      | CAPITAL CONTRIBUTIONS          | -1,873                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>CONTRIBUTION-PUBLIC ENTERPRIS</b> |                                | <b>-8,506,184</b>          | <b>-10,157,473</b>             | <b>-5,259,417</b>               | <b>-10,294,512</b>            | <b>-8,824,933</b>           | <b>-13.12 %</b>                   |
| 1010999 49301-0                      | CONTR FROM LEDA/LCVC-ETI       | 0                          | -20,000                        | -20,000                         | -20,000                       | 0                           | -100.00 %                         |
| 1010999 49302-0                      | UTILITY SYS CONTR ON EXPENSES  | -3,805,888                 | -3,000,000                     | -1,962,000                      | -3,774,050                    | -3,164,219                  | 5.47 %                            |
| 1050999 49302-0                      | UTILITY SYS CONTR ON EXPENSES  | 0                          | 0                              | 0                               | 0                             | -614,403                    | 100.00 %                          |
| 4010999 49302-0                      | UTILITY SYS CONTR ON EXPENSES  | 0                          | -14,612                        | 0                               | -14,612                       | 0                           | -100.00 %                         |
| 1010999 49304-0                      | LPPA CONTR ON EXPENSES         | -73,497                    | -85,000                        | 0                               | -85,000                       | -85,000                     | 0.00 %                            |
| 1010999 49306-0                      | CMCN SYSTEMS CONTR ON EXPENSES | -585,625                   | -642,000                       | -400,709                        | -579,000                      | -579,000                    | -9.81 %                           |
| 5020999 49306-0                      | CMCN SYSTEMS CONTR ON EXPENSES | 0                          | -680,715                       | -448,315                        | -808,000                      | -808,000                    | 18.70 %                           |
| 2770999 49307-0                      | CITY COURT DWI PROGRAM ADMIN   | 0                          | -25,000                        | 0                               | -25,000                       | 0                           | -100.00 %                         |
| 4010999 49309-0                      | CITY COURT OF LAFAYETTE        | 0                          | -1,300,000                     | 0                               | 0                             | 0                           | -100.00 %                         |
| 1010999 49310-0                      | POLICE ATTENDANCE FEES         | -9,029                     | -8,000                         | -4,184                          | -8,000                        | -8,000                      | 0.00 %                            |
| 4010999 49311-0                      | CONTR FROM CITY MARSHAL        | -4,248                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 49312-0                      | CITY MARSHAL-OVERTIME          | -25,000                    | -15,000                        | 0                               | -15,000                       | -25,000                     | 66.67 %                           |
| 1010999 49314-0                      | CITY MARSHAL-TRANSPORTATION    | -55,268                    | 0                              | 0                               | 0                             | -20,000                     | 100.00 %                          |
| 1010999 49316-0                      | LAF PARISH SCH BD RESOURCE     | -358,400                   | -456,999                       | -313,600                        | -456,999                      | -456,999                    | 0.00 %                            |
| 4010999 49317-0                      | LAF PAR COMMUNICATION DISTRICT | -4,527                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050999 49318-0                      | POLICE ATTENDANCE FEE-DIST CRT | -148,916                   | -194,514                       | -81,623                         | -130,000                      | -132,600                    | -31.83 %                          |
| 1050999 49320-0                      | DISTRICT ATTORNEY              | -82,172                    | -95,262                        | -47,219                         | -95,262                       | -88,034                     | -7.59 %                           |
| 2550999 49320-0                      | DISTRICT ATTORNEY              | -640,310                   | -679,236                       | -234,825                        | -679,236                      | -669,594                    | -1.42 %                           |
| 2680999 49320-0                      | DISTRICT ATTORNEY              | -634,671                   | -648,880                       | -309,086                        | -648,880                      | -660,567                    | 1.80 %                            |
| 1400999 49322-0                      | 15TH JUDICIAL DISTRICT JUDGES  | -30,341                    | -20,000                        | -20,000                         | 0                             | 0                           | -100.00 %                         |
| 2650999 49324-0                      | STATE OF LA                    | -54,538                    | -20,000                        | -18,187                         | -20,000                       | -15,651                     | -21.75 %                          |
| 1010999 49325-0                      | STATE OF LA-DOTD               | 0                          | -21,000                        | 0                               | -21,000                       | 0                           | -100.00 %                         |
| 2600999 49325-0                      | STATE OF LA-DOTD               | 0                          | -21,000                        | 0                               | -21,000                       | 0                           | -100.00 %                         |
| 2650999 49326-0                      | LA PARISHES                    | -70,342                    | -10,000                        | -26,740                         | -12,287                       | -12,287                     | 22.87 %                           |
| 4010999 49328-0                      | BAYOU VERMILION DISTRICT       | -5,000                     | -25,000                        | 0                               | -25,000                       | 0                           | -100.00 %                         |
| 2680999 49334-0                      | SEXUAL ABUSE RESPONSE CENTER   | -1,500                     | -30,836                        | 0                               | 0                             | -31,917                     | 3.51 %                            |
| 1050999 49340-0                      | CONTR FR ALL ENTITIES ASSESSOR | -35,145                    | -46,026                        | -36,102                         | -823,374                      | -55,106                     | 19.73 %                           |
| 2600999 49346-0                      | CONTR FROM DDA                 | -36,864                    | -37,185                        | -22,535                         | -37,185                       | -47,448                     | 27.60 %                           |
| 5020999 49350-0                      | FEMA REIMBURSEMENT             | -190,152                   | 0                              | -7,934                          | 0                             | 0                           | 0.00 %                            |
| 5320999 49350-0                      | FEMA REIMBURSEMENT             | -22,638                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1890999 49352-0                      | VERMILION PARISH               | 0                          | -2,600                         | 0                               | -2,600                        | 0                           | -100.00 %                         |
| 2600999 49353-0                      | LAF WATERWORKS DIST SOUTH      | 0                          | -5,926                         | 0                               | -5,926                        | 0                           | -100.00 %                         |
| 1890999 49355-0                      | ACADIA PARISH                  | 0                          | -2,600                         | 0                               | -2,600                        | 0                           | -100.00 %                         |
| 1890999 49356-0                      | ST MARTIN PARISH               | 0                          | -5,200                         | 0                               | -5,200                        | 0                           | -100.00 %                         |
| 1890999 49360-0                      | CITY OF BROUSSARD              | 0                          | -8,450                         | 0                               | -8,450                        | 0                           | -100.00 %                         |
| 2060999 49360-0                      | CITY OF BROUSSARD              | -53,811                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2610999 49360-0                      | CITY OF BROUSSARD              | 0                          | -500,000                       | -500,000                        | -500,000                      | 0                           | -100.00 %                         |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>                        | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1890999 49361-0                       | CITY OF CARENCRO               | 0                          | -1,300                         | 0                               | -1,300                        | 0                           | -100.00 %                         |
| 2060999 49361-0                       | CITY OF CARENCRO               | -49,407                    | -50,556                        | -49,706                         | -50,204                       | -50,143                     | -0.82 %                           |
| 2600999 49361-0                       | CITY OF CARENCRO               | 0                          | -27,167                        | 0                               | -27,167                       | 0                           | -100.00 %                         |
| 2610999 49361-0                       | CITY OF CARENCRO               | -49,144                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1890999 49362-0                       | CITY OF SCOTT                  | 0                          | -14,300                        | 0                               | -14,300                       | 0                           | -100.00 %                         |
| 2060999 49362-0                       | CITY OF SCOTT                  | -55,602                    | -57,864                        | -39,657                         | -57,455                       | -57,385                     | -0.83 %                           |
| 2610999 49362-0                       | CITY OF SCOTT                  | -50,000                    | 0                              | 0                               | -50,000                       | 0                           | 0.00 %                            |
| 1890999 49363-0                       | CITY OF YOUNGSVILLE            | 0                          | -3,900                         | 0                               | -3,900                        | 0                           | -100.00 %                         |
| 2060999 49363-0                       | CITY OF YOUNGSVILLE            | -44,289                    | -54,445                        | -46,818                         | -54,063                       | -53,997                     | -0.82 %                           |
| 1890999 49364-0                       | TOWN OF DUSON                  | 0                          | -2,600                         | 0                               | -2,600                        | 0                           | -100.00 %                         |
| 2060999 49364-0                       | TOWN OF DUSON                  | -11,267                    | -11,527                        | -8,704                          | -11,301                       | -11,287                     | -2.08 %                           |
| 3520999 49370-0                       | FED GOV'T-BABS SUBSIDY         | -743,393                   | -746,144                       | -375,863                        | -681,229                      | -670,091                    | -10.19 %                          |
| 3540999 49370-0                       | FED GOV'T-BABS SUBSIDY         | -575,198                   | -566,629                       | -285,611                        | -517,332                      | -508,205                    | -10.31 %                          |
| <b>CONTR/DONATIONS-PRIVATE SOURCE</b> |                                | <b>-3,500,472</b>          | <b>-5,799,450</b>              | <b>-2,677,039</b>               | <b>-5,306,665</b>             | <b>-4,021,483</b>           | <b>-30.66 %</b>                   |
| 1260999 49600-0                       | CONTR FROM PROPERTY OWNERS     | 0                          | -440,927                       | 0                               | 0                             | 0                           | -100.00 %                         |
| 1630999 49600-0                       | CONTR FROM PROPERTY OWNERS     | -47,505                    | -1,226,180                     | -7,650                          | -1,226,180                    | 0                           | -100.00 %                         |
| 4010999 49600-0                       | CONTR FROM PROPERTY OWNERS     | 0                          | -15,000                        | 0                               | -15,000                       | -15,000                     | 0.00 %                            |
| 1010999 49602-0                       | DONATIONS                      | -5,000                     | -1,165                         | 0                               | -1,165                        | 0                           | -100.00 %                         |
| 2060999 49602-0                       | DONATIONS                      | -1,423                     | 0                              | -1,383                          | -1,128                        | 0                           | 0.00 %                            |
| 2060999 49604-0                       | ASPCA-NATIONAL SHELTER GRANT   | -2,745                     | -3,255                         | -3,255                          | -3,255                        | 0                           | -100.00 %                         |
| 4010999 49608-0                       | LAF PAR CONV & VISITORS COMM   | 0                          | -2,500                         | -1,875                          | 0                             | 0                           | -100.00 %                         |
| 1010999 49613-0                       | LAGCOE                         | 0                          | -60,000                        | 0                               | -60,000                       | 0                           | -100.00 %                         |
| 2990999 49614-0                       | CONTRACTOR REIMB OVERTIME      | -4,250                     | -5,000                         | -1,250                          | -5,000                        | -5,000                      | 0.00 %                            |
| 6070999 49618-0                       | EMPLOYEE CONTRIBUTIONS         | -3,160,654                 | -3,666,847                     | -2,523,961                      | -3,666,847                    | -3,645,196                  | -0.59 %                           |
| 1010999 49619-0                       | TEURLINGS CATH HIGH SCHOOL-SRO | 0                          | -18,659                        | 0                               | 0                             | -76,787                     | 311.53 %                          |
| 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                    | -25,000                        | -16,667                         | -25,000                       | -25,000                     | 0.00 %                            |
| 2630999 49630-0                       | OTHER-FRIENDS OF LIBRARY       | -20,000                    | -45,500                        | -45,500                         | -20,000                       | -25,000                     | -45.05 %                          |
| 2630999 49632-0                       | OTHER-LIBRARY FOUNDATION       | -3,000                     | -3,000                         | -3,000                          | -3,000                        | -3,000                      | 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  | -3,190                     | -4,384                         | -2,616                          | -2,616                        | 0                           | -100.00 %                         |
| 1700999 49650-0                       | OTHER-PRIVATE CONTR & DONATION | 1,005                      | -2,710                         | -5,210                          | 0                             | 0                           | -100.00 %                         |
| 1810999 49650-0                       | OTHER-PRIVATE CONTR & DONATION | -1,676                     | -824                           | 0                               | -824                          | 0                           | -100.00 %                         |
| 2010999 49650-0                       | OTHER-PRIVATE CONTR & DONATION | -2,500                     | -2,500                         | -2,500                          | 0                             | 0                           | -100.00 %                         |
| 2630999 49650-0                       | OTHER-PRIVATE CONTR & DONATION | -1,618                     | -1,000                         | -2,172                          | -1,650                        | -1,500                      | 50.00 %                           |
| <b>MISCELLANEOUS REVENUES</b>         |                                | <b>-116,984,582</b>        | <b>-11,433,873</b>             | <b>-6,748,192</b>               | <b>-11,985,251</b>            | <b>-13,378,259</b>          | <b>17.01 %</b>                    |
| 1010999 49800-0                       | MISCELLANEOUS REVENUES         | -200,124                   | -60,100                        | -56,864                         | -60,100                       | -60,100                     | 0.00 %                            |
| 1050999 49800-0                       | MISCELLANEOUS REVENUES         | 172                        | 0                              | -3,776                          | 0                             | 0                           | 0.00 %                            |
| 1270999 49800-0                       | MISCELLANEOUS REVENUES         | 0                          | 0                              | -120                            | 0                             | 0                           | 0.00 %                            |
| 1400999 49800-0                       | MISCELLANEOUS REVENUES         | 0                          | -200                           | -35                             | 0                             | 0                           | -100.00 %                         |
| 1600999 49800-0                       | MISCELLANEOUS REVENUES         | -31,945                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1610999 49800-0                       | MISCELLANEOUS REVENUES         | -94                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1620999 49800-0                       | MISCELLANEOUS REVENUES         | 0                          | 15,963                         | 0                               | 15,963                        | 0                           | -100.00 %                         |
| 1700999 49800-0                       | MISCELLANEOUS REVENUES         | -16,471                    | -1,710                         | -6,630                          | -1,690                        | 0                           | -100.00 %                         |
| 1870999 49800-0                       | MISCELLANEOUS REVENUES         | 0                          | 0                              | -125                            | 0                             | 0                           | 0.00 %                            |
| 2010999 49800-0                       | MISCELLANEOUS REVENUES         | -817                       | 0                              | -331                            | -281                          | 0                           | 0.00 %                            |
| 2020999 49800-0                       | MISCELLANEOUS REVENUES         | -64                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>  | <u>TITLE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-----------------|-------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2030999 49800-0 | MISCELLANEOUS REVENUES        | -2                         | -700                           | 0                               | -700                          | -700                        | 0.00 %                            |
| 2040999 49800-0 | MISCELLANEOUS REVENUES        | -280                       | 0                              | -38                             | 0                             | 0                           | 0.00 %                            |
| 2050999 49800-0 | MISCELLANEOUS REVENUES        | -17,927                    | -500                           | -565                            | -657                          | -500                        | 0.00 %                            |
| 2060999 49800-0 | MISCELLANEOUS REVENUES        | -258                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2070999 49800-0 | MISCELLANEOUS REVENUES        | -80                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2090999 49800-0 | MISCELLANEOUS REVENUES        | -282                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2600999 49800-0 | MISCELLANEOUS REVENUES        | -2,036                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2610999 49800-0 | MISCELLANEOUS REVENUES        | -2,295                     | 0                              | -2,311                          | -2,311                        | 0                           | 0.00 %                            |
| 2620999 49800-0 | MISCELLANEOUS REVENUES        | -35                        | 0                              | -120                            | -120                          | 0                           | 0.00 %                            |
| 2630999 49800-0 | MISCELLANEOUS REVENUES        | -2,069                     | 0                              | -4,861                          | -2,515                        | 0                           | 0.00 %                            |
| 2640999 49800-0 | MISCELLANEOUS REVENUES        | -835                       | 0                              | -385                            | -385                          | 0                           | 0.00 %                            |
| 2650999 49800-0 | MISCELLANEOUS REVENUES        | 0                          | 0                              | -8                              | -8                            | 0                           | 0.00 %                            |
| 2670999 49800-0 | MISCELLANEOUS REVENUES        | -80                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2700999 49800-0 | MISCELLANEOUS REVENUES        | 0                          | 0                              | -25                             | 0                             | 0                           | 0.00 %                            |
| 2770999 49800-0 | MISCELLANEOUS REVENUES        | 0                          | 0                              | -320                            | 0                             | 0                           | 0.00 %                            |
| 2970999 49800-0 | MISCELLANEOUS REVENUES        | -637                       | 0                              | -60                             | 0                             | 0                           | 0.00 %                            |
| 4010999 49800-0 | MISCELLANEOUS REVENUES        | -112,069                   | 0                              | -5,179                          | -1,710                        | 0                           | 0.00 %                            |
| 5020999 49800-0 | MISCELLANEOUS REVENUES        | 0                          | -3,575,000                     | 0                               | -3,575,000                    | -4,500,000                  | 25.87 %                           |
| 5500999 49800-0 | MISCELLANEOUS REVENUES        | 10,802                     | 0                              | -476                            | -476                          | 0                           | 0.00 %                            |
| 6070999 49800-0 | MISCELLANEOUS REVENUES        | 0                          | 0                              | -708                            | 0                             | 0                           | 0.00 %                            |
| 6140999 49800-0 | MISCELLANEOUS REVENUES        | -3,111                     | 0                              | -1,312                          | 0                             | 0                           | 0.00 %                            |
| 7010999 49800-0 | MISCELLANEOUS REVENUES        | -103                       | 0                              | -57                             | -30                           | 0                           | 0.00 %                            |
| 7020999 49800-0 | MISCELLANEOUS REVENUES        | -5,822                     | 0                              | -6,705                          | -4,463                        | 0                           | 0.00 %                            |
| 1670999 49805-0 | MISC REV-PROGRAM INCOME       | 0                          | 160                            | 0                               | 160                           | 0                           | -100.00 %                         |
| 1700999 49805-0 | MISC REV-PROGRAM INCOME       | -3,935                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 49810-0 | CASH SHORT/OVER               | 62                         | 0                              | 259                             | 0                             | 0                           | 0.00 %                            |
| 1620999 49810-0 | CASH SHORT/OVER               | 0                          | 0                              | 0                               | 0                             | 0                           | -100.00 %                         |
| 2010999 49810-0 | CASH SHORT/OVER               | 140                        | 0                              | -10                             | 0                             | 0                           | 0.00 %                            |
| 2020999 49810-0 | CASH SHORT/OVER               | -30                        | 0                              | -13                             | 0                             | 0                           | 0.00 %                            |
| 2030999 49810-0 | CASH SHORT/OVER               | -890                       | 0                              | 191                             | 0                             | 0                           | 0.00 %                            |
| 2060999 49810-0 | CASH SHORT/OVER               | -5                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2970999 49810-0 | CASH SHORT/OVER               | -72                        | 0                              | -42                             | 0                             | 0                           | 0.00 %                            |
| 2990999 49810-0 | CASH SHORT/OVER               | 138                        | 0                              | 23                              | 0                             | 0                           | 0.00 %                            |
| 4010999 49810-0 | CASH SHORT/OVER               | 2                          | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5020999 49810-0 | CASH SHORT/OVER               | 0                          | 0                              | 5                               | 0                             | 0                           | 0.00 %                            |
| 5500999 49810-0 | CASH SHORT/OVER               | 8                          | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050999 49820-0 | SALES TAX DISCOUNT            | -11                        | 0                              | -2                              | 0                             | 0                           | 0.00 %                            |
| 2010999 49820-0 | SALES TAX DISCOUNT            | -476                       | -400                           | -345                            | -400                          | -400                        | 0.00 %                            |
| 2040999 49820-0 | SALES TAX DISCOUNT            | -50                        | 0                              | -14                             | 0                             | 0                           | 0.00 %                            |
| 2970999 49820-0 | SALES TAX DISCOUNT            | -205                       | 0                              | -146                            | -98                           | 0                           | 0.00 %                            |
| 2990999 49820-0 | SALES TAX DISCOUNT            | -1                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 49830-0 | SALE OF TRAFFIC ACCID REPORTS | -94,959                    | -100,000                       | -70,665                         | -100,000                      | -100,000                    | 0.00 %                            |
| 1010999 49835-0 | NSF CHARGES                   | -375                       | 0                              | -607                            | -507                          | 0                           | 0.00 %                            |
| 2990999 49835-0 | NSF CHARGES                   | -250                       | 0                              | -100                            | -50                           | 0                           | 0.00 %                            |
| 5020999 49840-0 | BILLING FOR SERVICES          | -690,061                   | -150,000                       | -991,117                        | -150,000                      | -150,000                    | 0.00 %                            |
| 5320999 49840-0 | BILLING FOR SERVICES          | 0                          | 0                              | -56,639                         | 0                             | 0                           | 0.00 %                            |
| 5510999 49840-0 | BILLING FOR SERVICES          | 0                          | -260,000                       | -91,673                         | -260,000                      | -260,000                    | 0.00 %                            |
| 7020999 49840-0 | BILLING FOR SERVICES          | -7,297,782                 | -6,635,425                     | -4,114,328                      | -7,000,000                    | -7,000,000                  | 5.49 %                            |
| 7010999 49842-0 | BILLING FOR SERVICES-PRINTING | -277,769                   | -290,000                       | -165,471                        | -290,000                      | -290,000                    | 0.00 %                            |
| 7010999 49844-0 | BILLING FOR SERVICES-POSTAGE  | -159,084                   | -150,000                       | -98,330                         | -150,000                      | -150,000                    | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>         | <u>TITLE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|------------------------|-------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 7010999 49846-0        | BILLING FOR SERVICES-SHIPING  | -7,998                     | -20,000                        | -4,936                          | -20,000                       | -20,000                     | 0.00 %                            |
| 1010999 49850-0        | GIS SALES                     | -505                       | -500                           | -315                            | -100                          | -500                        | 0.00 %                            |
| 1010999 49855-0        | XEROX COPY REVENUES           | -612                       | 0                              | -91                             | 0                             | 0                           | 0.00 %                            |
| 2630999 49855-0        | XEROX COPY REVENUES           | -7,554                     | -5,800                         | -5,788                          | -7,500                        | -7,500                      | 29.31 %                           |
| 2700999 49855-0        | XEROX COPY REVENUES           | -458                       | -1,000                         | -450                            | -1,000                        | -1,000                      | 0.00 %                            |
| 2990999 49855-0        | XEROX COPY REVENUES           | -86                        | 0                              | -68                             | -68                           | 0                           | 0.00 %                            |
| 2620999 49860-0        | INMATE MEDICAL CO-PAY REIMB   | -38,712                    | -45,000                        | -14,435                         | -40,000                       | -40,000                     | -11.11 %                          |
| 2010999 49865-0        | VENDING MACHINES COMMISSIONS  | -8,417                     | -10,000                        | -4,835                          | -10,000                       | -10,000                     | 0.00 %                            |
| 2080999 49865-0        | VENDING MACHINES COMMISSIONS  | -641                       | -1,100                         | -302                            | -302                          | 0                           | -100.00 %                         |
| 1010999 49879-0        | SUBROGATION                   | -21,990                    | 0                              | -2,238                          | 0                             | 0                           | 0.00 %                            |
| 6140999 49879-0        | SUBROGATION                   | 0                          | -40,000                        | 0                               | -40,000                       | -40,000                     | 0.00 %                            |
| 6140999 49880-0        | SUBROGATION-WORKERS COMP      | -604,320                   | 0                              | -77,373                         | 0                             | 0                           | 0.00 %                            |
| 6140999 49882-0        | SUBROGATION-FIRE/EXT COVERAGE | -387,566                   | 0                              | -339,926                        | 0                             | 0                           | 0.00 %                            |
| 6140999 49884-0        | SUBROGATION-GENERAL LIABILITY | -1,281                     | 0                              | -19,400                         | 0                             | 0                           | 0.00 %                            |
| 6140999 49885-0        | SUBROGATION-BOILER&MACHINERY  | -314,119                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6140999 49886-0        | SUBROGATION-FLEET COLLISION   | -168,602                   | 0                              | -60,477                         | 0                             | 0                           | 0.00 %                            |
| 1010999 49887-0        | SUBROGATION-AUTO LIABILITY    | -150                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6140999 49887-0        | SUBROGATION-AUTO LIABILITY    | -1,422                     | 0                              | -1,512                          | 0                             | 0                           | 0.00 %                            |
| 6070999 49888-0        | SUBROGATION-MEDICAL           | -54,317                    | -30,000                        | -76,671                         | -30,000                       | -30,000                     | 0.00 %                            |
| 6070999 49895-0        | STOP LOSS RECOVERY            | -684,117                   | 0                              | -158,557                        | 0                             | 0                           | 0.00 %                            |
| 1010999 49900-0        | AUCTION PROCEEDS              | -800                       | 0                              | -204,255                        | -212,535                      | 0                           | 0.00 %                            |
| 2400999 49905-0        | JEFFERSON TOWERS              | 0                          | -38,193                        | 0                               | 0                             | 0                           | -100.00 %                         |
| 2630999 49910-0        | PRINTING REVENUES             | -25,204                    | -22,000                        | -18,772                         | -26,000                       | -26,000                     | 18.18 %                           |
| 1870999 49915-0        | REAL ESTATE MATCH-MULTI MODAL | 0                          | -2                             | 0                               | -2                            | 0                           | -100.00 %                         |
| 4010999 49920-0        | MITIGATION FEES               | -105,480                   | -12,367                        | 0                               | -12,367                       | 0                           | -100.00 %                         |
| 5320999 49930-0        | OTHER OPERATING GAIN/LOSS     | -52,841                    | 0                              | -4,351                          | 0                             | 0                           | 0.00 %                            |
| 6140999 49935-0        | ERRORS & OMISSIONS            | -12,500                    | 0                              | -58                             | 0                             | 0                           | 0.00 %                            |
| 3520999 49950-0        | PROCEEDS FROM BOND SALE       | -19,405,000                | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3540999 49950-0        | PROCEEDS FROM BOND SALE       | -25,100,000                | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3560999 49950-0        | PROCEEDS FROM BOND SALE       | -16,315,000                | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3580999 49950-0        | PROCEEDS FROM BOND SALE       | -41,235,000                | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3520999 49960-0        | PROCEEDS FROM LOAN            | -1,036,809                 | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3540999 49960-0        | PROCEEDS FROM LOAN            | -1,459,278                 | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3560999 49960-0        | PROCEEDS FROM LOAN            | -962,700                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5020999 49960-0        | PROCEEDS FROM LOAN            | 0                          | 0                              | 0                               | 0                             | -691,559                    | 100.00 %                          |
| 5020999 49962-0        | MISC NON-OPER REVENUE         | -26,946                    | 0                              | -73,110                         | 0                             | 0                           | 0.00 %                            |
| 5320999 49962-0        | MISC NON-OPER REVENUE         | -32,092                    | 0                              | -237                            | 0                             | 0                           | 0.00 %                            |
| <b>PY FUND BALANCE</b> |                               | <b>0</b>                   | <b>-156,975,223</b>            | <b>0</b>                        | <b>-143,039,983</b>           | <b>-15,787,877</b>          | <b>-89.94 %</b>                   |
| 1010999 49990-0        | NET LOSS-USE OF FUND BALANCE  | 0                          | -885,354                       | 0                               | 0                             | 0                           | -100.00 %                         |
| 1050999 49990-0        | NET LOSS-USE OF FUND BALANCE  | 0                          | -4,243,270                     | 0                               | -3,894,835                    | -410,670                    | -90.32 %                          |
| 2060999 49990-0        | NET LOSS-USE OF FUND BALANCE  | 0                          | 0                              | 0                               | 0                             | -110,000                    | 100.00 %                          |
| 2070999 49990-0        | NET LOSS-USE OF FUND BALANCE  | 0                          | -349,642                       | 0                               | -828,912                      | -591,594                    | 69.20 %                           |
| 2080999 49990-0        | NET LOSS-USE OF FUND BALANCE  | 0                          | -389,698                       | 0                               | -278,076                      | 0                           | -100.00 %                         |
| 2250999 49990-0        | NET LOSS-USE OF FUND BALANCE  | 0                          | -129,919                       | 0                               | -129,919                      | 0                           | -100.00 %                         |
| 2600999 49990-0        | NET LOSS-USE OF FUND BALANCE  | 0                          | -6,817,742                     | 0                               | -6,581,870                    | -210,285                    | -96.92 %                          |
| 2610999 49990-0        | NET LOSS-USE OF FUND BALANCE  | 0                          | -8,558,070                     | 0                               | -8,262,801                    | -2,612,659                  | -69.47 %                          |
| 2630999 49990-0        | NET LOSS-USE OF FUND BALANCE  | 0                          | -18,635,946                    | 0                               | -18,147,702                   | 0                           | -100.00 %                         |
| 2640999 49990-0        | NET LOSS-USE OF FUND BALANCE  | 0                          | -3,129,336                     | 0                               | -2,749,266                    | -1,661,911                  | -46.89 %                          |
| 2990999 49990-0        | NET LOSS-USE OF FUND BALANCE  | 0                          | -2,019,014                     | 0                               | -1,817,224                    | -842,031                    | -58.29 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>ACCOUNT</u>              | <u>TITLE</u>                 | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-----------------------------|------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 3540999 49990-0             | NET LOSS-USE OF FUND BALANCE | 0                          | 0                              | 0                               | 0                             | -285,000                    | 100.00 %                          |
| 3550999 49990-0             | NET LOSS-USE OF FUND BALANCE | 0                          | 0                              | 0                               | -92,588                       | -932,163                    | 100.00 %                          |
| 3560999 49990-0             | NET LOSS-USE OF FUND BALANCE | 0                          | -701,999                       | 0                               | -121,374                      | -178,105                    | -74.63 %                          |
| 4010999 49990-0             | NET LOSS-USE OF FUND BALANCE | 0                          | -20,945,232                    | 0                               | -20,519,350                   | -7,339,269                  | -64.96 %                          |
| 5020999 49990-0             | NET LOSS-USE OF FUND BALANCE | 0                          | -46,732,109                    | 0                               | -35,501,839                   | 0                           | -100.00 %                         |
| 5500999 49990-0             | NET LOSS-USE OF FUND BALANCE | 0                          | 0                              | 0                               | -299,221                      | 0                           | 0.00 %                            |
| 6140999 49990-0             | NET LOSS-USE OF FUND BALANCE | 0                          | -27,411                        | 0                               | -27,411                       | 0                           | -100.00 %                         |
| 7010999 49990-0             | NET LOSS-USE OF FUND BALANCE | 0                          | -5,796                         | 0                               | -5,966                        | -7,365                      | 27.07 %                           |
| 7020999 49990-0             | NET LOSS-USE OF FUND BALANCE | 0                          | -1,079,023                     | 0                               | -728,985                      | -606,825                    | -43.76 %                          |
| 4010999 49991-0             | PY FUND BALANCE-BOND PROGRAM | 0                          | -146,419                       | 0                               | -146,419                      | 0                           | -100.00 %                         |
| 5020999 49991-0             | PY FUND BALANCE-BOND PROGRAM | 0                          | -27,800,663                    | 0                               | -28,527,644                   | 0                           | -100.00 %                         |
| 5320999 49991-0             | PY FUND BALANCE-BOND PROGRAM | 0                          | -14,378,581                    | 0                               | -14,378,581                   | 0                           | -100.00 %                         |
| <b>GRAND TOTAL REVENUES</b> |                              | <b>-661,318,122</b>        | <b>-766,892,178</b>            | <b>-364,000,854</b>             | <b>-749,839,085</b>           | <b>-598,764,128</b>         | <b>-21.92 %</b>                   |

# Schedule of Revenues by Fund

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET**

**RECAP OF REVENUES BY FUND**

| <u>FUND</u> | <u>FUND NAME</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 101         | GENERAL FUND - CITY            | -98,727,737                | -98,257,533                    | -73,036,219                     | -98,707,612                   | -93,440,578                 | -4.90 %                           |
| 105         | GENERAL FUND - PARISH          | -13,592,708                | -17,233,538                    | -9,614,483                      | -17,841,372                   | -14,639,254                 | -15.05 %                          |
| 126         | GRANTS - FEDERAL               | -1,257,649                 | -4,729,460                     | -373,361                        | -2,478,432                    | 0                           | -100.00 %                         |
| 127         | GRANTS - STATE                 | -2,893,466                 | -11,159,696                    | -957,524                        | -11,326,362                   | 0                           | -100.00 %                         |
| 140         | LA SUPREME COURT DRUG COURT    | -656,711                   | -701,526                       | -369,549                        | -490,326                      | 0                           | -100.00 %                         |
| 160         | ACADIANA RECOVERY INPATIENT    | -741,972                   | -562,761                       | -193,380                        | -562,761                      | 0                           | -100.00 %                         |
| 161         | ARC-US PROBATION OUTPATIENT    | -17,580                    | -51,035                        | -7,943                          | -51,035                       | 0                           | -100.00 %                         |
| 162         | COMMUNITY DEVELOPMENT FUND     | -2,359,228                 | -3,438,068                     | -870,635                        | -3,445,177                    | 0                           | -100.00 %                         |
| 163         | HOME PROGRAM FUND              | -448,818                   | -3,312,977                     | -80,139                         | -3,312,977                    | 0                           | -100.00 %                         |
| 167         | ARRA FUND                      | -1,292,330                 | -851,899                       | 124,505                         | -683,310                      | 0                           | -100.00 %                         |
| 170         | WIA GRANT                      | -1,270,381                 | -1,386,414                     | -656,738                        | -1,368,713                    | 0                           | -100.00 %                         |
| 180         | FTA PLANNING GRANT FUND        | -68,803                    | -152,907                       | -24,161                         | -57,051                       | 0                           | -100.00 %                         |
| 181         | FHWA PLANNING GRANT FUND       | -301,369                   | -733,078                       | -131,997                        | -262,186                      | 0                           | -100.00 %                         |
| 185         | FHWA 149/MPO                   | -97,445                    | -264,207                       | -23,767                         | -262,447                      | 0                           | -100.00 %                         |
| 187         | FTA CAPITAL                    | -385,655                   | -7,614,799                     | -956,343                        | -7,854,319                    | 0                           | -100.00 %                         |
| 189         | LA DOTD MPO GRANTS             | -208,762                   | -2,061,785                     | -93,477                         | -2,061,785                    | 0                           | -100.00 %                         |
| 201         | RECREATION AND PARKS FUND      | -6,309,179                 | -6,839,883                     | -3,965,338                      | -6,895,883                    | -7,007,169                  | 2.45 %                            |
| 202         | LAFAYETTE SCIENCE MUSEUM FD    | -1,155,859                 | -1,202,404                     | -735,599                        | -1,202,404                    | -1,280,238                  | 6.47 %                            |
| 203         | MUNICIPAL TRANSIT SYSTEM FUND  | -4,879,827                 | -4,995,811                     | -965,872                        | -5,559,611                    | -4,865,419                  | -2.61 %                           |
| 204         | HEYMANN PERF ARTS CTR-COMM     | -1,263,023                 | -1,281,568                     | -972,634                        | -1,281,568                    | -1,361,910                  | 6.27 %                            |
| 205         | HEYMANN PERF ARTS CTR-RESERVE  | -1,656,929                 | -1,875,445                     | -1,108,290                      | -1,839,897                    | -1,689,740                  | -9.90 %                           |
| 206         | ANIMAL CONTROL SHELTER FUND    | -1,712,947                 | -1,768,406                     | -1,247,593                      | -1,743,954                    | -1,827,832                  | 3.36 %                            |
| 207         | TRAFFIC SAFETY FUND            | -976,783                   | -2,437,792                     | -965,737                        | -2,437,792                    | -2,338,474                  | -4.07 %                           |
| 208         | ACADIANA RECOVERY CTR NON-GRT  | -104,142                   | -440,598                       | -1,082                          | -297,611                      | 0                           | -100.00 %                         |
| 209         | COMBINED GOLF COURSES FUND     | -2,533,616                 | -2,739,830                     | -1,750,523                      | -2,751,830                    | -2,805,710                  | 2.40 %                            |
| 215         | CITY SALES TAX TRUST FUND-1961 | -379,990                   | -320,000                       | -369,898                        | -457,000                      | -457,000                    | 42.81 %                           |
| 222         | CITY SALES TAX TRUST FUND-1985 | -372,566                   | -290,000                       | -326,811                        | -435,000                      | -435,000                    | 50.00 %                           |
| 225         | TIF SALES TAX TRUST FUND-MM101 | -885                       | -129,919                       | -500                            | -129,919                      | 0                           | -100.00 %                         |
| 240         | URBAN DEVELOPMENT ACTION       | -1,663                     | -38,193                        | 0                               | 0                             | 0                           | -100.00 %                         |
| 255         | CRIMINAL NON-SUPPORT FUND      | -640,310                   | -679,236                       | -234,825                        | -679,236                      | -669,594                    | -1.42 %                           |
| 260         | ROAD & BRIDGE MAINTENANCE FUND | -8,582,664                 | -15,601,907                    | -8,393,538                      | -15,729,504                   | -10,919,041                 | -30.01 %                          |
| 261         | DRAINAGE MAINTENANCE FUND      | -5,675,559                 | -14,727,465                    | -6,441,083                      | -14,774,375                   | -8,537,618                  | -42.03 %                          |
| 262         | CORRECTIONAL CENTER FUND       | -4,251,376                 | -5,345,158                     | -3,913,636                      | -5,374,091                    | -7,182,463                  | 34.37 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET**

**RECAP OF REVENUES BY FUND**

| <u>FUND</u> | <u>FUND NAME</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 263         | LIBRARY FUND                   | -11,274,682                | -30,038,254                    | -11,891,260                     | -30,104,854                   | -11,890,033                 | -60.42 %                          |
| 264         | COURTHOUSE COMPLEX FUND        | -4,255,937                 | -8,455,265                     | -4,471,049                      | -8,338,483                    | -6,042,902                  | -28.53 %                          |
| 265         | JUVENILE DETENTION FACILITY    | -2,105,008                 | -2,044,154                     | -2,144,887                      | -2,151,954                    | -2,134,493                  | 4.42 %                            |
| 266         | PUBLIC HEALTH UNIT MAINTENANCE | -1,690,882                 | -1,722,631                     | -1,706,700                      | -1,715,760                    | -1,709,783                  | -0.75 %                           |
| 267         | WAR MEMORIAL BUILDING FUND     | -334,715                   | -567,615                       | -185,689                        | -567,615                      | -539,199                    | -5.01 %                           |
| 268         | CRIMINAL COURT FUND            | -3,712,813                 | -4,018,984                     | -746,793                        | -3,981,550                    | -4,243,451                  | 5.59 %                            |
| 270         | CORONER FUND                   | -841,543                   | -871,211                       | -450,410                        | -869,286                      | -955,518                    | 9.68 %                            |
| 271         | MOSQUITO ABATEMENT & CONTROL   | -2,465,048                 | -2,506,697                     | -2,626,065                      | -2,637,346                    | -2,620,225                  | 4.53 %                            |
| 277         | COURT SERVICES FUND            | -402,431                   | -291,414                       | -173,239                        | -291,414                      | -304,827                    | 4.60 %                            |
| 297         | PARKING PROGRAM FUND           | -773,407                   | -895,784                       | -581,037                        | -829,448                      | -829,350                    | -7.42 %                           |
| 299         | CODES & PERMITS FUND           | -2,533,915                 | -4,109,939                     | -1,702,629                      | -4,139,267                    | -3,687,093                  | -10.29 %                          |
| 352         | SALES TAX BOND SINKING FD-1961 | -36,742,167                | -16,470,006                    | -12,837,986                     | -17,244,088                   | -17,490,942                 | 6.20 %                            |
| 353         | SALES TAX BOND RESERVE FD-1961 | -203,220                   | -1,228,920                     | -1,092,817                      | -1,138,920                    | -130,000                    | -89.42 %                          |
| 354         | SALES TAX BOND SINKING FD-1985 | -40,575,913                | -14,310,957                    | -10,885,945                     | -14,393,333                   | -14,055,871                 | -1.78 %                           |
| 355         | SALES TAX BOND RESERVE FD-1985 | -208,247                   | -180,000                       | -81,810                         | -232,588                      | -1,072,163                  | 495.65 %                          |
| 356         | CONTINGENCY SINKING FD-PARISH  | -22,167,550                | -5,381,899                     | -5,242,870                      | -5,399,208                    | -5,420,955                  | 0.73 %                            |
| 357         | 2011 CITY CERT OF IND SK-HFARM | -538,474                   | -515,166                       | -386,119                        | -537,249                      | -515,166                    | 0.00 %                            |
| 358         | 2012 LIMITED TAX REFUND BDS SK | -41,235,011                | -4,201,768                     | -4,202,406                      | 0                             | -3,446,563                  | -17.97 %                          |
| 360         | PAR CERT OF INDEBT SINK-1999   | -825,001                   | -125,700                       | 0                               | 0                             | 0                           | -100.00 %                         |
| 401         | SALES TAX CAP IMPROV-CITY      | -21,406,904                | -41,093,938                    | -11,215,946                     | -40,069,339                   | -29,155,987                 | -29.05 %                          |
| 502         | UTILITIES SYSTEM FUND          | -230,444,171               | -317,980,366                   | -120,788,165                    | -306,154,581                  | -244,798,592                | -23.01 %                          |
| 532         | COMMUNICATIONS SYSTEM FUND     | -23,522,238                | -44,279,619                    | -18,198,426                     | -44,099,619                   | -35,362,000                 | -20.14 %                          |
| 550         | ENVIRONMENTAL SERVICES FUND    | -13,000,290                | -14,252,171                    | -6,939,875                      | -13,796,406                   | -13,844,169                 | -2.86 %                           |
| 551         | CNG SERVICE STATION FUND       | 0                          | -270,000                       | -95,267                         | -270,000                      | -270,000                    | 0.00 %                            |
| 605         | UNEMPLOYMENT COMPENSATION FUND | -75,922                    | -84,000                        | 0                               | -84,000                       | -92,000                     | 9.52 %                            |
| 607         | GROUP HOSPITALIZATION FUND     | -19,409,096                | -20,365,801                    | -18,721,726                     | -20,345,301                   | -20,578,404                 | 1.04 %                            |
| 614         | RISK MGMT FD-GENERAL GOV'T     | -7,970,035                 | -9,109,678                     | -3,579,458                      | -9,791,992                    | -9,942,712                  | 9.14 %                            |
| 701         | CENTRAL PRINTING FUND          | -446,840                   | -465,996                       | -269,802                        | -465,996                      | -467,365                    | 0.29 %                            |
| 702         | CENTRAL VEHICLE MAINTENANCE FD | -7,338,731                 | -7,828,948                     | -4,124,309                      | -7,833,948                    | -7,707,325                  | -1.55 %                           |
|             | <b>GRAND TOTAL REVENUES</b>    | <b>-661,318,122</b>        | <b>-766,892,178</b>            | <b>-364,000,854</b>             | <b>-749,839,085</b>           | <b>-598,764,128</b>         | <b>-21.92 %</b>                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                           | <u>TITLE</u>                | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |               |
|--|-----------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|---------------|
| <b>FUND 101</b>                          | <b>GENERAL FUND - CITY</b>  | <b>-98,727,737</b>             | <b>-98,257,533</b>             | <b>-73,036,219</b>              | <b>-98,707,612</b>            | <b>-93,440,578</b>          | <b>-4.90%</b>                     |               |
|  | <b>TAXES</b>                | <b>-47,846,959</b>             | <b>-48,598,146</b>             | <b>-40,249,430</b>              | <b>-49,407,342</b>            | <b>-50,572,632</b>          | <b>4.06%</b>                      |               |
| <u>GENERAL PROPERTY TAXES</u>            |                             |                                |                                |                                 |                               |                             |                                   |               |
| 1010999                                  | 40000-0                     | 5.42 MILLS-GENERAL ALIMONY     | -6,581,967                     | -6,949,000                      | -7,006,598                    | -6,975,996                  | -7,163,250                        | 3.08%         |
| 1010999                                  | 40002-0                     | 1.29 MILLS-STREET MAINTENANCE  | -1,566,563                     | -1,654,000                      | -1,667,627                    | -1,660,343                  | -1,647,785                        | -0.38%        |
| 1010999                                  | 40004-0                     | 1.13 MILLS-PUBLIC BLDG MAINT   | -1,372,225                     | -1,448,000                      | -1,460,790                    | -1,454,409                  | -1,494,408                        | 3.20%         |
| 1010999                                  | 40006-0                     | 3.18 MILLS-PUB SAFETY-POL/FIRE | -3,852,353                     | -4,077,000                      | -4,110,884                    | -4,092,930                  | -4,201,980                        | 3.07%         |
| 1010999                                  | 40008-0                     | 3.00 MILLS-PUB SAFETY-POL SAL  | -3,634,271                     | -3,846,000                      | -3,878,196                    | -3,861,258                  | -3,962,057                        | 3.02%         |
| 1010999                                  | 40010-0                     | 2.00 MILLS-PUB SAFETY-FIRE SAL | -2,422,892                     | -2,564,000                      | -2,585,573                    | -2,574,293                  | -2,644,705                        | 3.15%         |
|  | <b>SUBCLASS TOTAL</b>       |                                | <b>-19,430,271</b>             | <b>-20,538,000</b>              | <b>-20,709,669</b>            | <b>-20,619,229</b>          | <b>-21,114,185</b>                | <b>2.81%</b>  |
| <u>GENERAL SALES AND USE TAXES</u>       |                             |                                |                                |                                 |                               |                             |                                   |               |
| 1010999                                  | 40205-1961                  | SALES TAX REVENUES-CITY-1961   | -14,292,679                    | -13,957,663                     | -9,899,596                    | -14,453,617                 | -14,814,957                       | 6.14%         |
| 1010999                                  | 40205-1985                  | SALES TAX REVENUES-CITY-1985   | -12,136,739                    | -11,849,626                     | -8,423,462                    | -12,259,763                 | -12,566,257                       | 6.05%         |
|  | <b>SUBCLASS TOTAL</b>       |                                | <b>-26,429,418</b>             | <b>-25,807,289</b>              | <b>-18,323,058</b>            | <b>-26,713,380</b>          | <b>-27,381,214</b>                | <b>6.10%</b>  |
| <u>GROSS RECEIPTS BUSINESS TAXES</u>     |                             |                                |                                |                                 |                               |                             |                                   |               |
| 1010999                                  | 40300-0                     | GAS FRANCHISE TAX              | -778,250                       | -1,150,000                      | -574,595                      | -850,000                    | -850,000                          | -26.09%       |
| 1010999                                  | 40305-0                     | T V CABLE FRANCHISE TAX        | -1,084,733                     | -966,650                        | -512,381                      | -1,084,733                  | -1,084,733                        | 12.22%        |
| 1010999                                  | 40310-0                     | TELECOMM FRANCHISE TAX         | -15,000                        | -15,000                         | -3,500                        | -15,000                     | -15,000                           | 0.00%         |
|  | <b>SUBCLASS TOTAL</b>       |                                | <b>-1,877,983</b>              | <b>-2,131,650</b>               | <b>-1,090,476</b>             | <b>-1,949,733</b>           | <b>-1,949,733</b>                 | <b>-8.53%</b> |
| <u>OTHER TAXES</u>                       |                             |                                |                                |                                 |                               |                             |                                   |               |
| 1010999                                  | 40400-0                     | PENALTIES                      | -109,287                       | -121,207                        | -126,227                      | -125,000                    | -127,500                          | 5.19%         |
|  | <b>SUBCLASS TOTAL</b>       |                                | <b>-109,287</b>                | <b>-121,207</b>                 | <b>-126,227</b>               | <b>-125,000</b>             | <b>-127,500</b>                   | <b>5.19%</b>  |
|  | <b>LICENSES AND PERMITS</b> |                                | <b>-2,300,393</b>              | <b>-2,277,950</b>               | <b>-2,364,946</b>             | <b>-2,282,650</b>           | <b>-2,282,650</b>                 | <b>0.21%</b>  |
| <u>BUSINESS LICENSES AND PERMITS</u>     |                             |                                |                                |                                 |                               |                             |                                   |               |
| 1010999                                  | 41000-0                     | OCCUPATIONAL LICENSE-OTHER     | -40,510                        | -45,000                         | -33,410                       | -45,000                     | -45,000                           | 0.00%         |
| 1010999                                  | 41005-0                     | OCCUPATIONAL LICENSE-INS COS   | -1,723,342                     | -1,700,000                      | -1,836,782                    | -1,700,000                  | -1,700,000                        | 0.00%         |
| 1010999                                  | 41010-0                     | LIQUOR AND BEER PERMITS        | -244,878                       | -240,000                        | -243,504                      | -240,000                    | -240,000                          | 0.00%         |
| 1010999                                  | 41015-0                     | BEVERAGE DISPENSING PERMITS    | -122,860                       | -115,300                        | -88,265                       | -120,000                    | -120,000                          | 4.08%         |
| 1010999                                  | 41020-0                     | VEH FOR HIRE INSPECTION FEE    | -1,740                         | -2,500                          | -740                          | -2,500                      | -2,500                            | 0.00%         |
| 1010999                                  | 41025-0                     | CHAIN STORE PERMITS            | -149,182                       | -154,500                        | -148,813                      | -154,500                    | -154,500                          | 0.00%         |
| 1010999                                  | 41030-0                     | VEH FOR HIRE REGISTRATION FEE  | -870                           | -1,000                          | -370                          | -1,000                      | -1,000                            | 0.00%         |
| 1010999                                  | 41035-0                     | VEH FOR HIRE OPER'S PERMIT FEE | -110                           | -150                            | -50                           | -150                        | -150                              | 0.00%         |
| 1010999                                  | 41040-0                     | PLACE & ASSEMBLY PERMITS       | -6,635                         | -6,000                          | -5,665                        | -6,000                      | -6,000                            | 0.00%         |
| 1010999                                  | 41045-0                     | VENDING/SIDEWALK PERMITS       | -604                           | -1,000                          | 0                             | -1,000                      | -1,000                            | 0.00%         |
|  | <b>SUBCLASS TOTAL</b>       |                                | <b>-2,290,730</b>              | <b>-2,265,450</b>               | <b>-2,357,599</b>             | <b>-2,270,150</b>           | <b>-2,270,150</b>                 | <b>0.21%</b>  |
| <u>NON-BUSINESS LICENSES AND PERMITS</u> |                             |                                |                                |                                 |                               |                             |                                   |               |
| 1010999                                  | 41500-0                     | BICYCLE REGISTRATION FEES      | -2,958                         | -5,000                          | -2,392                        | -5,000                      | -5,000                            | 0.00%         |
| 1010999                                  | 41505-0                     | VEH FOR HIRE DRIVER'S LICENSE  | -1,060                         | -1,500                          | -620                          | -1,500                      | -1,500                            | 0.00%         |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                    | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-----------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1010999 41515-0                   | SOUND VARIANCE FEES            | -5,345                     | -5,000                         | -4,110                          | -5,000                        | -5,000                      | 0.00 %                            |
| 1010999 41520-0                   | EXOTIC DANCER REG PERMIT       | -300                       | -1,000                         | -225                            | -1,000                        | -1,000                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>             |                                | <b>-9,663</b>              | <b>-12,500</b>                 | <b>-7,347</b>                   | <b>-12,500</b>                | <b>-12,500</b>              | <b>0.00 %</b>                     |
| <b>INTERGOVERNMENTAL REVENUES</b> |                                | <b>-743,717</b>            | <b>-728,658</b>                | <b>-205,046</b>                 | <b>-725,241</b>               | <b>-809,300</b>             | <b>11.07 %</b>                    |
| <b>FEDERAL PAYMENTS ILOT</b>      |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 42200-0                   | LAFAYETTE HOUSING AUTHORITY    | -74,062                    | -73,824                        | -70,407                         | -70,407                       | -70,407                     | -4.63 %                           |
| <b>SUBCLASS TOTAL</b>             |                                | <b>-74,062</b>             | <b>-73,824</b>                 | <b>-70,407</b>                  | <b>-70,407</b>                | <b>-70,407</b>              | <b>-4.63 %</b>                    |
| <b>STATE SHARED REVENUES</b>      |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 42505-0                   | BEER TAX REVENUES              | -184,799                   | -200,000                       | -134,638                        | -200,000                      | -200,000                    | 0.00 %                            |
| 1010999 42510-0                   | FIRE INSURANCE REBATE          | -484,856                   | -454,834                       | 0                               | -454,834                      | -538,893                    | 18.48 %                           |
| <b>SUBCLASS TOTAL</b>             |                                | <b>-669,655</b>            | <b>-654,834</b>                | <b>-134,638</b>                 | <b>-654,834</b>               | <b>-738,893</b>             | <b>12.84 %</b>                    |
| <b>CHARGES FOR SERVICES</b>       |                                | <b>-2,376,180</b>          | <b>-2,577,531</b>              | <b>-417,495</b>                 | <b>-2,437,054</b>             | <b>-3,594,524</b>           | <b>39.46 %</b>                    |
| <b>GENERAL GOVERNMENT</b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 43010-0                   | SALES OF MAPS & PUBLICATIONS   | 0                          | -1,000                         | 0                               | -1,000                        | -1,000                      | 0.00 %                            |
| 1010999 43150-0                   | ADMIN FEES-OTHER               | -15,876                    | 0                              | -2,589                          | -1,971                        | 0                           | 0.00 %                            |
| 1010999 43150-165                 | ADMIN FEES-EMERG SHELTER GRT   | 0                          | -6,135                         | 0                               | -6,135                        | 0                           | -100.00 %                         |
| 1010999 43150-203                 | ADMIN FEES-TRANSIT FUND        | -500,000                   | -500,000                       | 0                               | -500,000                      | -417,455                    | -16.51 %                          |
| 1010999 43150-206                 | ADMIN FEES-ANIMAL CNTRL FD     | -141,371                   | -162,000                       | -121,500                        | -137,548                      | -135,255                    | -16.51 %                          |
| 1010999 43150-260                 | ADMIN FEES-ROAD & BRIDGE MAINT | 0                          | 0                              | 0                               | 0                             | -302,463                    | 100.00 %                          |
| 1010999 43150-261                 | ADMIN FEES-DRAINAGE MAINT FUND | 0                          | 0                              | 0                               | 0                             | -294,374                    | 100.00 %                          |
| 1010999 43150-263                 | ADMIN FEES-LIBRARY FUND        | 0                          | 0                              | 0                               | 0                             | -376,149                    | 100.00 %                          |
| 1010999 43150-264                 | ADMIN FEES-COURTHOUSE COMPLEX  | 0                          | 0                              | 0                               | 0                             | -66,793                     | 100.00 %                          |
| 1010999 43150-265                 | ADMIN FEES-JUVENILE DETENTION  | 0                          | 0                              | 0                               | 0                             | -96,015                     | 100.00 %                          |
| 1010999 43150-266                 | ADMIN FEES-PUBLIC HEALTH UNIT  | 0                          | 0                              | 0                               | 0                             | -8,349                      | 100.00 %                          |
| 1010999 43150-270                 | ADMIN FEES-CORONER FUND        | 0                          | 0                              | 0                               | 0                             | -34,631                     | 100.00 %                          |
| 1010999 43150-271                 | ADMIN FEES-MOSQUITO ABATEMENT  | 0                          | 0                              | 0                               | 0                             | -9,388                      | 100.00 %                          |
| 1010999 43150-299                 | ADMIN FEES-CODES & PERMITS FD  | -133,255                   | -100,000                       | 0                               | -128,828                      | -107,560                    | 7.56 %                            |
| 1010999 43150-400                 | ADMIN FEES-BOND FUNDS          | -110,464                   | -250,000                       | 0                               | -102,508                      | -286,622                    | 14.65 %                           |
| 1010999 43150-401                 | ADMIN FEES-CIP FUND            | -610,000                   | -575,000                       | 0                               | -610,000                      | -509,295                    | -11.43 %                          |
| 1010999 43150-550                 | ADMIN FEES-ENVIRON SRVS FD     | -161,658                   | -276,000                       | 0                               | -276,000                      | -269,802                    | -2.25 %                           |
| 1010999 43150-607                 | ADMIN FEES-GROUP INSURANCE FD  | -175,000                   | -175,000                       | 0                               | -175,000                      | -146,109                    | -16.51 %                          |
| <b>SUBCLASS TOTAL</b>             |                                | <b>-1,847,624</b>          | <b>-2,045,135</b>              | <b>-124,089</b>                 | <b>-1,938,990</b>             | <b>-3,061,260</b>           | <b>49.68 %</b>                    |
| <b>PUBLIC SAFETY</b>              |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 43200-0                   | FIRE SERVICE CHARGES           | -85,000                    | -85,000                        | -85,000                         | -85,000                       | -85,000                     | 0.00 %                            |
| 1010999 43201-0                   | SECURITY ASSESSMENT FEE        | -45,023                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 43202-0                   | POLICE SECURITY CHARGE CEA     | -55,600                    | -100,000                       | -28,200                         | -64,800                       | -100,000                    | 0.00 %                            |
| 1010999 43205-0                   | FALSE ALARM FEES               | -71,048                    | -75,000                        | -40,970                         | -75,000                       | -75,000                     | 0.00 %                            |
| 1010999 43210-0                   | SWAT TRAINING FEES             | -5,800                     | -5,800                         | -5,600                          | -5,800                        | -5,800                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>             |                                | <b>-262,471</b>            | <b>-265,800</b>                | <b>-159,770</b>                 | <b>-230,600</b>               | <b>-265,800</b>             | <b>0.00 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                        | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b><u>HIGHWAYS AND STREETS</u></b>    |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 43400-0                       | TRAFFIC SIGNAL MAINT-LADOTD    | -265,464                   | -264,096                       | -132,482                        | -264,964                      | -264,964                    | 0.33 %                            |
| 1010999 43405-0                       | SIGNAGE-SUBDIVISION DEV        | -621                       | -2,500                         | -1,154                          | -2,500                        | -2,500                      | 0.00 %                            |
|                                       | <b>SUBCLASS TOTAL</b>          | <b>-266,085</b>            | <b>-266,596</b>                | <b>-133,636</b>                 | <b>-267,464</b>               | <b>-267,464</b>             | <b>0.33 %</b>                     |
| <b>FINES AND FORFEITS</b>             |                                | <b>-1,891,057</b>          | <b>-1,738,300</b>              | <b>-1,153,588</b>               | <b>-1,733,300</b>             | <b>-1,733,300</b>           | <b>-0.29 %</b>                    |
| <b><u>COURT FINES</u></b>             |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 44000-0                       | CITY COURT FINES               | -1,864,669                 | -1,700,000                     | -1,140,226                      | -1,700,000                    | -1,700,000                  | 0.00 %                            |
| 1010999 44010-0                       | BOND & FEE FORFEITURE-CITY CRT | -15,888                    | -18,300                        | -6,863                          | -18,300                       | -18,300                     | 0.00 %                            |
|                                       | <b>SUBCLASS TOTAL</b>          | <b>-1,880,557</b>          | <b>-1,718,300</b>              | <b>-1,147,088</b>               | <b>-1,718,300</b>             | <b>-1,718,300</b>           | <b>0.00 %</b>                     |
| <b><u>OTHER FINES/PENALTIES</u></b>   |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 44300-0                       | ALCOHOL BEVERAGE FINES         | -10,500                    | -20,000                        | -6,500                          | -15,000                       | -15,000                     | -25.00 %                          |
|                                       | <b>SUBCLASS TOTAL</b>          | <b>-10,500</b>             | <b>-20,000</b>                 | <b>-6,500</b>                   | <b>-15,000</b>                | <b>-15,000</b>              | <b>-25.00 %</b>                   |
| <b>INTEREST EARNINGS</b>              |                                | <b>-24,464</b>             | <b>-30,000</b>                 | <b>-18,424</b>                  | <b>-24,000</b>                | <b>-24,000</b>              | <b>-20.00 %</b>                   |
| <b><u>INTEREST ON INVESTMENTS</u></b> |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 47000-0                       | INTEREST ON INVESTMENTS        | -24,212                    | -30,000                        | -18,424                         | -24,000                       | -24,000                     | -20.00 %                          |
|                                       | <b>SUBCLASS TOTAL</b>          | <b>-24,212</b>             | <b>-30,000</b>                 | <b>-18,424</b>                  | <b>-24,000</b>                | <b>-24,000</b>              | <b>-20.00 %</b>                   |
| <b><u>OTHER INTEREST</u></b>          |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 47050-0                       | FMV-ADJ TO INVESTMENT          | -252                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|                                       | <b>SUBCLASS TOTAL</b>          | <b>-252</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>             |                                | <b>-37,791,514</b>         | <b>-36,399,482</b>             | <b>-25,215,495</b>              | <b>-36,188,648</b>            | <b>-29,329,807</b>          | <b>-19.42 %</b>                   |
| <b><u>INTERNAL TRANSFERS IN</u></b>   |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 48500-105                     | CONTR FROM PARISH GENERAL FUND | -5,357,167                 | -8,150,446                     | -6,112,836                      | -8,150,446                    | -5,826,352                  | -28.51 %                          |
| 1010999 48500-207                     | CONTR FROM TRAFFIC SAFETY FUND | -3,517,059                 | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-260                     | CONTR FROM ROAD & BRIDGE MAINT | -3,562,098                 | -4,233,599                     | -3,175,200                      | -4,233,599                    | -704,082                    | -83.37 %                          |
| 1010999 48500-261                     | CONTR FROM DRAINAGE MAINT FUND | -999,393                   | -1,078,895                     | -809,172                        | -1,078,895                    | 0                           | -100.00 %                         |
| 1010999 48500-263                     | CONTR FROM LIBRARY FUND        | -212,007                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-264                     | CONTR FROM COURTHOUSE COMPLEX  | -246,493                   | -157,719                       | -118,287                        | -157,719                      | -163,849                    | 3.89 %                            |
| 1010999 48500-265                     | CONTR FROM JUVENILE DETENTION  | -15,052                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-266                     | CONTR FROM PUBLIC HEALTH UNIT  | -18,209                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-277                     | CONTR FROM COURT SERVICES FUND | -108,590                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-297                     | CONTR FROM PARKING FUND        | -126,025                   | -210,092                       | 0                               | -117,641                      | -49,268                     | -76.55 %                          |
| 1010999 48500-401                     | CONTR FROM CIP FUND            | 0                          | -278,731                       | 0                               | -278,731                      | -296,256                    | 6.29 %                            |
| 1010999 48500-601                     | CONTR FROM PAYROLL FUND        | -369                       | -40,000                        | 0                               | -40,000                       | -40,000                     | 0.00 %                            |
| 1010999 48500-607                     | CONTR FROM GROUP HOSP FUND     | -952,317                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-702                     | CONTR FROM VEHICLE MAINT FD    | -1,000,000                 | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-751                     | CONTR FROM MEGAHERTZ RADIO     | -61,082                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 48500-753                     | CONTR FROM OEP                 | -19,558                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                               | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-16,195,418</b>         | <b>-14,149,482</b>             | <b>-10,215,495</b>              | <b>-14,057,031</b>            | <b>-7,079,807</b>           | <b>-49.96 %</b>                   |
| <b><u>NON RECIPROCAL TRANSFERS</u></b>       |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 48510-0                              | UTILITY SYS IN LIEU OF TAX     | -21,596,096                | -22,250,000                    | -15,000,000                     | -22,131,617                   | -22,250,000                 | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-21,596,096</b>         | <b>-22,250,000</b>             | <b>-15,000,000</b>              | <b>-22,131,617</b>            | <b>-22,250,000</b>          | <b>0.00 %</b>                     |
| <b>OTHER REVENUES</b>                        |                                | <b>-5,753,453</b>          | <b>-5,907,466</b>              | <b>-3,411,796</b>               | <b>-5,909,377</b>             | <b>-5,094,365</b>           | <b>-13.76 %</b>                   |
| <b><u>RENTS AND ROYALTIES</u></b>            |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 49002-0                              | OLD CITY HALL BUILDING         | -3,000                     | -3,000                         | 0                               | -3,000                        | -3,000                      | 0.00 %                            |
| 1010999 49004-0                              | OPTICOM LEASE                  | -3,150                     | -3,150                         | -2,363                          | -3,150                        | -3,150                      | 0.00 %                            |
| 1010999 49006-0                              | OIL AND GAS LEASES             | -18,803                    | -30,000                        | -9,881                          | -14,000                       | -14,000                     | -53.33 %                          |
| 1010999 49008-0                              | LE CENTRE LEASE REVENUES       | -3,096                     | -3,000                         | -2,322                          | -3,000                        | -8,455                      | 181.83 %                          |
| 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                       | -253,125                        | -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          | -14,900                    | -20,000                        | -9,175                          | -20,000                       | -20,000                     | 0.00 %                            |
| 1010999 49038-0                              | AOC LEASE REVENUES             | -114,955                   | -114,955                       | -86,216                         | -114,955                      | -114,955                    | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-513,104</b>            | <b>-529,305</b>                | <b>-374,292</b>                 | <b>-513,305</b>               | <b>-518,760</b>             | <b>-1.99 %</b>                    |
| <b><u>SALES/COMP-LOSS OF F/A</u></b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 49115-0                              | GAIN/LOSS ON DISPOSAL OF PROP  | 0                          | 0                              | 379                             | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>0</b>                   | <b>0</b>                       | <b>379</b>                      | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b><u>CONTRIBUTION-PUBLIC ENTERPRIS</u></b>  |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 49301-0                              | CONTR FROM LEDA/LCVC-ETI       | 0                          | -20,000                        | -20,000                         | -20,000                       | 0                           | -100.00 %                         |
| 1010999 49302-0                              | UTILITY SYS CONTR ON EXPENSES  | -3,805,888                 | -3,000,000                     | -1,962,000                      | -3,774,050                    | -3,164,219                  | 5.47 %                            |
| 1010999 49304-0                              | LPPA CONTR ON EXPENSES         | -73,497                    | -85,000                        | 0                               | -85,000                       | -85,000                     | 0.00 %                            |
| 1010999 49306-0                              | CMCN SYSTEMS CONTR ON EXPENSES | -585,625                   | -642,000                       | -400,709                        | -579,000                      | -579,000                    | -9.81 %                           |
| 1010999 49310-0                              | POLICE ATTENDANCE FEES         | -9,029                     | -8,000                         | -4,184                          | -8,000                        | -8,000                      | 0.00 %                            |
| 1010999 49312-0                              | CITY MARSHAL-OVERTIME          | -25,000                    | -15,000                        | 0                               | -15,000                       | -25,000                     | 66.67 %                           |
| 1010999 49314-0                              | CITY MARSHAL-TRANSPORTATION    | -55,268                    | 0                              | 0                               | 0                             | -20,000                     | 100.00 %                          |
| 1010999 49316-0                              | LAF PARISH SCH BD RESOURCE     | -358,400                   | -456,999                       | -313,600                        | -456,999                      | -456,999                    | 0.00 %                            |
| 1010999 49325-0                              | STATE OF LA-DOTD               | 0                          | -21,000                        | 0                               | -21,000                       | 0                           | -100.00 %                         |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-4,912,706</b>          | <b>-4,247,999</b>              | <b>-2,700,493</b>               | <b>-4,959,049</b>             | <b>-4,338,218</b>           | <b>2.12 %</b>                     |
| <b><u>CONTR/DONATIONS-PRIVATE SOURCE</u></b> |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 49602-0                              | DONATIONS                      | -5,000                     | -1,165                         | 0                               | -1,165                        | 0                           | -100.00 %                         |
| 1010999 49613-0                              | LAGCOE                         | 0                          | -60,000                        | 0                               | -60,000                       | 0                           | -100.00 %                         |
| 1010999 49619-0                              | TEURLINGS CATH HIGH SCHOOL-SRO | 0                          | -18,659                        | 0                               | 0                             | -76,787                     | 311.53 %                          |
| 1010999 49642-0                              | OTHER-FAM FRIENDLY MARDI GRAS  | -3,190                     | -4,384                         | -2,616                          | -2,616                        | 0                           | -100.00 %                         |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-8,190</b>              | <b>-84,208</b>                 | <b>-2,616</b>                   | <b>-63,781</b>                | <b>-76,787</b>              | <b>-8.81 %</b>                    |
| <b><u>MISCELLANEOUS REVENUES</u></b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 1010999 49800-0                              | MISCELLANEOUS REVENUES         | -200,124                   | -60,100                        | -56,864                         | -60,100                       | -60,100                     | 0.00 %                            |
| 1010999 49810-0                              | CASH SHORT/OVER                | 62                         | 0                              | 259                             | 0                             | 0                           | 0.00 %                            |
| 1010999 49830-0                              | SALE OF TRAFFIC ACCID REPORTS  | -94,959                    | -100,000                       | -70,665                         | -100,000                      | -100,000                    | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                              | <u>TITLE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|-------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1010999 49835-0                             | NSF CHARGES                   | -375                       | 0                              | -607                            | -507                          | 0                           | 0.00 %                            |
| 1010999 49850-0                             | GIS SALES                     | -505                       | -500                           | -315                            | -100                          | -500                        | 0.00 %                            |
| 1010999 49855-0                             | XEROX COPY REVENUES           | -612                       | 0                              | -91                             | 0                             | 0                           | 0.00 %                            |
| 1010999 49879-0                             | SUBROGATION                   | -21,990                    | 0                              | -2,238                          | 0                             | 0                           | 0.00 %                            |
| 1010999 49887-0                             | SUBROGATION-AUTO LIABILITY    | -150                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010999 49900-0                             | AUCTION PROCEEDS              | -800                       | 0                              | -204,255                        | -212,535                      | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>-319,452</b>            | <b>-160,600</b>                | <b>-334,775</b>                 | <b>-373,242</b>               | <b>-160,600</b>             | <b>0.00 %</b>                     |
| <b><u>PY FUND BALANCE</u></b>               |                               |                            |                                |                                 |                               |                             |                                   |
| 1010999 49990-0                             | NET LOSS-USE OF FUND BALANCE  | 0                          | -885,354                       | 0                               | 0                             | 0                           | -100.00 %                         |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>0</b>                   | <b>-885,354</b>                | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>FUND 105 GENERAL FUND - PARISH</b>       |                               | <b>-13,592,708</b>         | <b>-17,233,538</b>             | <b>-9,614,483</b>               | <b>-17,841,372</b>            | <b>-14,639,254</b>          | <b>-15.05 %</b>                   |
| <b>TAXES</b>                                |                               | <b>-10,627,494</b>         | <b>-10,348,027</b>             | <b>-8,648,862</b>               | <b>-10,659,481</b>            | <b>-11,138,910</b>          | <b>7.64 %</b>                     |
| <b><u>GENERAL PROPERTY TAXES</u></b>        |                               |                            |                                |                                 |                               |                             |                                   |
| 1050999 40012-0                             | 1.52/3.05 MILLS-GEN ALIMONY   | -3,180,159                 | -3,375,217                     | -3,404,693                      | -3,404,693                    | -3,587,048                  | 6.28 %                            |
| 1050999 40100-0                             | AD VALOREM TAXES-PY           | -14,103                    | -8,000                         | -5,246                          | -8,000                        | -8,000                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>-3,194,262</b>          | <b>-3,383,217</b>              | <b>-3,409,939</b>               | <b>-3,412,693</b>             | <b>-3,595,048</b>           | <b>6.26 %</b>                     |
| <b><u>GENERAL SALES AND USE TAXES</u></b>   |                               |                            |                                |                                 |                               |                             |                                   |
| 1050999 40200-0                             | SALES TAX-1% PARISHWIDE       | -6,101,928                 | -5,692,191                     | -4,070,850                      | -5,974,169                    | -6,123,523                  | 7.58 %                            |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>-6,101,928</b>          | <b>-5,692,191</b>              | <b>-4,070,850</b>               | <b>-5,974,169</b>             | <b>-6,123,523</b>           | <b>7.58 %</b>                     |
| <b><u>GROSS RECEIPTS BUSINESS TAXES</u></b> |                               |                            |                                |                                 |                               |                             |                                   |
| 1050999 40305-0                             | T V CABLE FRANCHISE TAX       | -520,307                   | -511,000                       | -269,462                        | -511,000                      | -520,307                    | 1.82 %                            |
| 1050999 40315-0                             | 2% FIRE INSURANCE PREMIUM     | -806,053                   | -756,619                       | -895,028                        | -756,619                      | -895,032                    | 18.29 %                           |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>-1,326,360</b>          | <b>-1,267,619</b>              | <b>-1,164,491</b>               | <b>-1,267,619</b>             | <b>-1,415,339</b>           | <b>11.65 %</b>                    |
| <b><u>OTHER TAXES</u></b>                   |                               |                            |                                |                                 |                               |                             |                                   |
| 1050999 40450-0                             | INT ON AD VALOREM TAXES-CY    | -3,489                     | -4,000                         | -3,177                          | -4,000                        | -4,000                      | 0.00 %                            |
| 1050999 40460-0                             | INT ON AD VALOREM TAXES-PY    | -1,454                     | -1,000                         | -405                            | -1,000                        | -1,000                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>-4,943</b>              | <b>-5,000</b>                  | <b>-3,583</b>                   | <b>-5,000</b>                 | <b>-5,000</b>               | <b>0.00 %</b>                     |
| <b>LICENSES AND PERMITS</b>                 |                               | <b>-458,588</b>            | <b>-376,340</b>                | <b>-324,984</b>                 | <b>-376,000</b>               | <b>-376,000</b>             | <b>-0.09 %</b>                    |
| <b><u>BUSINESS LICENSES AND PERMITS</u></b> |                               |                            |                                |                                 |                               |                             |                                   |
| 1050999 41005-0                             | OCCUPATIONAL LICENSE-INS COS  | -430,597                   | -350,000                       | -302,591                        | -350,000                      | -350,000                    | 0.00 %                            |
| 1050999 41050-0                             | BUSINESS OCCUPATIONAL LICENSE | -1,105                     | -340                           | -510                            | 0                             | 0                           | -100.00 %                         |
| 1050999 41060-0                             | LIQUOR & BEER PERMITS         | -26,886                    | -26,000                        | -21,883                         | -26,000                       | -26,000                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>-458,588</b>            | <b>-376,340</b>                | <b>-324,984</b>                 | <b>-376,000</b>               | <b>-376,000</b>             | <b>-0.09 %</b>                    |
| <b>INTERGOVERNMENTAL REVENUES</b>           |                               | <b>-1,210,257</b>          | <b>-1,096,000</b>              | <b>-439,479</b>                 | <b>-1,098,016</b>             | <b>-1,098,016</b>           | <b>0.18 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                        | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b><u>STATE SHARED REVENUES</u></b>   |                                |                            |                                |                                 |                               |                             |                                   |
| 1050999 42500-0                       | STATE REVENUE SHARING          | -124,494                   | -124,500                       | -126,041                        | -126,041                      | -126,041                    | 1.24 %                            |
| 1050999 42505-0                       | BEER TAX REVENUES              | -20,949                    | -16,500                        | -16,733                         | -16,500                       | -16,500                     | 0.00 %                            |
| 1050999 42515-0                       | SEVERANCE TAX REVENUES         | -1,059,603                 | -951,000                       | -296,705                        | -951,475                      | -951,475                    | 0.05 %                            |
| 1050999 42520-0                       | PUBLIC SAFETY REVENUE-PARISH   | -5,211                     | -4,000                         | 0                               | -4,000                        | -4,000                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-1,210,257</b>          | <b>-1,096,000</b>              | <b>-439,479</b>                 | <b>-1,098,016</b>             | <b>-1,098,016</b>           | <b>0.18 %</b>                     |
| <b>CHARGES FOR SERVICES</b>           |                                | <b>-762,677</b>            | <b>-792,900</b>                | <b>-20,110</b>                  | <b>-738,204</b>               | <b>-599,285</b>             | <b>-24.42 %</b>                   |
| <b><u>GENERAL GOVERNMENT</u></b>      |                                |                            |                                |                                 |                               |                             |                                   |
| 1050999 43031-0                       | COURT COST-REIMBURSEMENTS      | -49,868                    | -45,900                        | -15,364                         | -30,000                       | -30,600                     | -33.33 %                          |
| 1050999 43150-105                     | ADMIN FEES-PARISH              | -657,098                   | -651,000                       | 0                               | -681,960                      | 0                           | -100.00 %                         |
| 1050999 43150-203                     | ADMIN FEES-TRANSIT FUND        | 0                          | 0                              | 0                               | 0                             | -82,545                     | 100.00 %                          |
| 1050999 43150-206                     | ADMIN FEES-ANIMAL CNTRL FD     | 0                          | 0                              | 0                               | 0                             | -26,745                     | 100.00 %                          |
| 1050999 43150-260                     | ADMIN FEES-ROAD & BRIDGE MAINT | 0                          | 0                              | 0                               | 0                             | -59,807                     | 100.00 %                          |
| 1050999 43150-261                     | ADMIN FEES-DRAINAGE MAINT FUND | 0                          | 0                              | 0                               | 0                             | -58,208                     | 100.00 %                          |
| 1050999 43150-263                     | ADMIN FEES-LIBRARY FUND        | 0                          | 0                              | 0                               | 0                             | -74,378                     | 100.00 %                          |
| 1050999 43150-264                     | ADMIN FEES-COURTHOUSE COMPLEX  | 0                          | 0                              | 0                               | 0                             | -13,207                     | 100.00 %                          |
| 1050999 43150-265                     | ADMIN FEES-JUVENILE DETENTION  | 0                          | 0                              | 0                               | 0                             | -18,985                     | 100.00 %                          |
| 1050999 43150-266                     | ADMIN FEES-PUBLIC HEALTH UNIT  | 0                          | 0                              | 0                               | 0                             | -1,651                      | 100.00 %                          |
| 1050999 43150-270                     | ADMIN FEES-CORONER FUND        | 0                          | 0                              | 0                               | 0                             | -6,848                      | 100.00 %                          |
| 1050999 43150-271                     | ADMIN FEES-MOSQUITO ABATEMENT  | -39,400                    | -83,000                        | 0                               | -11,244                       | -1,856                      | -97.76 %                          |
| 1050999 43150-299                     | ADMIN FEES-CODES & PERMITS FD  | 0                          | 0                              | 0                               | 0                             | -21,268                     | 100.00 %                          |
| 1050999 43150-400                     | ADMIN FEES-BOND FUNDS          | 0                          | 0                              | 0                               | 0                             | -7,242                      | 100.00 %                          |
| 1050999 43150-401                     | ADMIN FEES-CIP FUND            | 0                          | 0                              | 0                               | 0                             | -100,705                    | 100.00 %                          |
| 1050999 43150-550                     | ADMIN FEES-ENVIRON SRVS FD     | 0                          | 0                              | 0                               | 0                             | -53,349                     | 100.00 %                          |
| 1050999 43150-607                     | ADMIN FEES-GROUP INSURANCE FD  | 0                          | 0                              | 0                               | 0                             | -28,891                     | 100.00 %                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-746,366</b>            | <b>-779,900</b>                | <b>-15,364</b>                  | <b>-723,204</b>               | <b>-586,285</b>             | <b>-24.83 %</b>                   |
| <b><u>CULTURE-RECREATION</u></b>      |                                |                            |                                |                                 |                               |                             |                                   |
| 1050999 43782-0                       | RECREATION REGISTRATION        | -8,267                     | -9,000                         | 0                               | -9,000                        | -9,000                      | 0.00 %                            |
| 1050999 43784-0                       | RECREATION BUILDING RENTALS    | -8,044                     | -4,000                         | -4,745                          | -6,000                        | -4,000                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-16,311</b>             | <b>-13,000</b>                 | <b>-4,745</b>                   | <b>-15,000</b>                | <b>-13,000</b>              | <b>0.00 %</b>                     |
| <b>FINES AND FORFEITS</b>             |                                | <b>-10,598</b>             | <b>-10,200</b>                 | <b>-5,750</b>                   | <b>-10,200</b>                | <b>-10,200</b>              | <b>0.00 %</b>                     |
| <b><u>COURT FINES</u></b>             |                                |                            |                                |                                 |                               |                             |                                   |
| 1050999 44000-0                       | CITY COURT FINES               | -10,598                    | -10,200                        | -5,750                          | -10,200                       | -10,200                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-10,598</b>             | <b>-10,200</b>                 | <b>-5,750</b>                   | <b>-10,200</b>                | <b>-10,200</b>              | <b>0.00 %</b>                     |
| <b>INTEREST EARNINGS</b>              |                                | <b>-8,931</b>              | <b>-21,000</b>                 | <b>-3,345</b>                   | <b>-11,000</b>                | <b>-11,030</b>              | <b>-47.48 %</b>                   |
| <b><u>INTEREST ON INVESTMENTS</u></b> |                                |                            |                                |                                 |                               |                             |                                   |
| 1050999 47000-0                       | INTEREST ON INVESTMENTS        | -9,504                     | -18,000                        | -2,675                          | -9,500                        | -9,500                      | -47.22 %                          |
| 1050999 47005-0                       | INT ON INV-SALES TAX           | -3,217                     | -3,000                         | -670                            | -1,500                        | -1,530                      | -49.00 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                              | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>SUBCLASS TOTAL</b>                       |                                | <b>-12,720</b>             | <b>-21,000</b>                 | <b>-3,345</b>                   | <b>-11,000</b>                | <b>-11,030</b>              | <b>-47.48 %</b>                   |
| <b><u>OTHER INTEREST</u></b>                |                                |                            |                                |                                 |                               |                             |                                   |
| 1050999 47050-0                             | FMV-ADJ TO INVESTMENT          | 3,790                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                                | <b>3,790</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>                   |                                | <b>-181,722</b>            | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>-100,000</b>             | <b>100.00 %</b>                   |
| <b><u>INTERNAL TRANSFERS IN</u></b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 1050999 48500-260                           | CONTR FROM ROAD & BRIDGE MAINT | 0                          | 0                              | 0                               | 0                             | -100,000                    | 100.00 %                          |
| 1050999 48500-263                           | CONTR FROM LIBRARY FUND        | -40,383                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050999 48500-265                           | CONTR FROM JUVENILE DETENTION  | -2,867                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050999 48500-266                           | CONTR FROM PUBLIC HEALTH UNIT  | -3,469                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050999 48500-277                           | CONTR FROM COURT SERVICES FUND | -19,163                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050999 48500-607                           | CONTR FROM GROUP HOSP FUND     | -96,282                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050999 48500-753                           | CONTR FROM OEP                 | -19,558                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                                | <b>-181,722</b>            | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>-100,000</b>             | <b>100.00 %</b>                   |
| <b>OTHER REVENUES</b>                       |                                | <b>-332,441</b>            | <b>-4,589,071</b>              | <b>-171,953</b>                 | <b>-4,948,471</b>             | <b>-1,305,813</b>           | <b>-71.55 %</b>                   |
| <b><u>RENTS AND ROYALTIES</u></b>           |                                |                            |                                |                                 |                               |                             |                                   |
| 1050999 49006-0                             | OIL AND GAS LEASES             | -66,369                    | -10,000                        | -3,233                          | -5,000                        | -5,000                      | -50.00 %                          |
| <b>SUBCLASS TOTAL</b>                       |                                | <b>-66,369</b>             | <b>-10,000</b>                 | <b>-3,233</b>                   | <b>-5,000</b>                 | <b>-5,000</b>               | <b>-50.00 %</b>                   |
| <b><u>CONTRIBUTION-PUBLIC ENTERPRIS</u></b> |                                |                            |                                |                                 |                               |                             |                                   |
| 1050999 49302-0                             | UTILITY SYS CONTR ON EXPENSES  | 0                          | 0                              | 0                               | 0                             | -614,403                    | 100.00 %                          |
| 1050999 49318-0                             | POLICE ATTENDANCE FEE-DIST CRT | -148,916                   | -194,514                       | -81,623                         | -130,000                      | -132,600                    | -31.83 %                          |
| 1050999 49320-0                             | DISTRICT ATTORNEY              | -82,172                    | -95,262                        | -47,219                         | -95,262                       | -88,034                     | -7.59 %                           |
| 1050999 49340-0                             | CONTR FR ALL ENTITIES ASSESSOR | -35,145                    | -46,026                        | -36,102                         | -823,374                      | -55,106                     | 19.73 %                           |
| <b>SUBCLASS TOTAL</b>                       |                                | <b>-266,234</b>            | <b>-335,802</b>                | <b>-164,943</b>                 | <b>-1,048,636</b>             | <b>-890,143</b>             | <b>165.08 %</b>                   |
| <b><u>MISCELLANEOUS REVENUES</u></b>        |                                |                            |                                |                                 |                               |                             |                                   |
| 1050999 49800-0                             | MISCELLANEOUS REVENUES         | 172                        | 0                              | -3,776                          | 0                             | 0                           | 0.00 %                            |
| 1050999 49820-0                             | SALES TAX DISCOUNT             | -11                        | 0                              | -2                              | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                                | <b>162</b>                 | <b>0</b>                       | <b>-3,778</b>                   | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b><u>PY FUND BALANCE</u></b>               |                                |                            |                                |                                 |                               |                             |                                   |
| 1050999 49990-0                             | NET LOSS-USE OF FUND BALANCE   | 0                          | -4,243,270                     | 0                               | -3,894,835                    | -410,670                    | -90.32 %                          |
| <b>SUBCLASS TOTAL</b>                       |                                | <b>0</b>                   | <b>-4,243,270</b>              | <b>0</b>                        | <b>-3,894,835</b>             | <b>-410,670</b>             | <b>-90.32 %</b>                   |
| <b>FUND 126 GRANTS - FEDERAL</b>            |                                | <b>-1,257,649</b>          | <b>-4,729,460</b>              | <b>-373,361</b>                 | <b>-2,478,432</b>             | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>INTERGOVERNMENTAL REVENUES</b>           |                                | <b>-1,146,979</b>          | <b>-4,236,651</b>              | <b>-373,361</b>                 | <b>-2,435,829</b>             | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b><u>FEDERAL GRANTS</u></b>                |                                |                            |                                |                                 |                               |                             |                                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                        | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1260999 42000-0                       | PUBLIC SAFETY FEDERAL GRANTS   | -1,145,982                 | -4,201,246                     | -372,361                        | -2,400,424                    | 0                           | -100.00%                          |
| 1260999 42034-0                       | HEALTH FEDERAL GRANTS          | -290                       | -210                           | 0                               | -210                          | 0                           | -100.00%                          |
| 1260999 42040-0                       | OTHER FEDERAL GRANTS           | 0                          | -32,661                        | 0                               | -32,661                       | 0                           | -100.00%                          |
| 1260999 42042-0                       | CULTURE/RECREATION FED GRTS    | -708                       | -2,534                         | -1,000                          | -2,534                        | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-1,146,979</b>          | <b>-4,236,651</b>              | <b>-373,361</b>                 | <b>-2,435,829</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERNAL TRANSFERS</b>             |                                | <b>-110,670</b>            | <b>-51,883</b>                 | <b>0</b>                        | <b>-42,604</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERNAL TRANSFERS IN</b>          |                                |                            |                                |                                 |                               |                             |                                   |
| 1260999 48500-101                     | CONTR FROM CITY GENERAL FUND   | -3,838                     | -6,646                         | 0                               | -6,646                        | 0                           | -100.00%                          |
| 1260999 48500-401                     | CONTR FROM CIP FUND            | -106,831                   | -45,237                        | 0                               | -35,958                       | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-110,670</b>            | <b>-51,883</b>                 | <b>0</b>                        | <b>-42,604</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>OTHER REVENUES</b>                 |                                | <b>0</b>                   | <b>-440,927</b>                | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>CONTR/DONATIONS-PRIVATE SOURCE</b> |                                |                            |                                |                                 |                               |                             |                                   |
| 1260999 49600-0                       | CONTR FROM PROPERTY OWNERS     | 0                          | -440,927                       | 0                               | 0                             | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>0</b>                   | <b>-440,927</b>                | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FUND 127 GRANTS - STATE</b>        |                                | <b>-2,893,466</b>          | <b>-11,159,696</b>             | <b>-957,524</b>                 | <b>-11,326,362</b>            | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERGOVERNMENTAL REVENUES</b>     |                                | <b>-2,893,466</b>          | <b>-11,137,369</b>             | <b>-957,404</b>                 | <b>-11,304,036</b>            | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>STATE GRANTS</b>                   |                                |                            |                                |                                 |                               |                             |                                   |
| 1270999 42300-0                       | PUBLIC SAFETY STATE GRANTS     | -1,136,583                 | -1,660,465                     | -296,687                        | -1,828,138                    | 0                           | -100.00%                          |
| 1270999 42301-0                       | PUBLIC SAFETY-LRA              | -49,062                    | -335,650                       | -24,448                         | -335,650                      | 0                           | -100.00%                          |
| 1270999 42305-0                       | HIWAYS & STREETS STATE GRANTS  | -257,542                   | -6,163,330                     | -534,088                        | -6,163,330                    | 0                           | -100.00%                          |
| 1270999 42325-0                       | OTHER STATE GRANTS             | -1,388,396                 | -1,659,607                     | -102,234                        | -1,657,607                    | 0                           | -100.00%                          |
| 1270999 42340-0                       | CULTURE/RECREATION STATE GRANT | -61,882                    | -1,318,316                     | 53                              | -1,319,311                    | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-2,893,466</b>          | <b>-11,137,369</b>             | <b>-957,404</b>                 | <b>-11,304,036</b>            | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERNAL TRANSFERS</b>             |                                | <b>0</b>                   | <b>-22,327</b>                 | <b>0</b>                        | <b>-22,326</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERNAL TRANSFERS IN</b>          |                                |                            |                                |                                 |                               |                             |                                   |
| 1270999 48500-101                     | CONTR FROM CITY GENERAL FUND   | 0                          | -1                             | 0                               | 0                             | 0                           | -100.00%                          |
| 1270999 48500-299                     | CONTR FROM CODES & PERMITS FD  | 0                          | -1                             | 0                               | -1                            | 0                           | -100.00%                          |
| 1270999 48500-401                     | CONTR FROM CIP FUND            | 0                          | -22,325                        | 0                               | -22,325                       | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>0</b>                   | <b>-22,327</b>                 | <b>0</b>                        | <b>-22,326</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>OTHER REVENUES</b>                 |                                | <b>0</b>                   | <b>0</b>                       | <b>-120</b>                     | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>MISCELLANEOUS REVENUES</b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 1270999 49800-0                       | MISCELLANEOUS REVENUES         | 0                          | 0                              | -120                            | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>0</b>                   | <b>0</b>                       | <b>-120</b>                     | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                       | <u>TITLE</u>                             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>FUND 140</b>                      | <b>LA SUPREME COURT DRUG COURT</b>       | <b>-656,711</b>            | <b>-701,526</b>                | <b>-369,549</b>                 | <b>-490,326</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
|                                      | <b>INTERGOVERNMENTAL REVENUES</b>        | <b>-626,370</b>            | <b>-583,326</b>                | <b>-349,514</b>                 | <b>-490,326</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>STATE GRANTS</u>                  |  |                            |                                |                                 |                               |                             |                                   |
| 1400999                              | 42311-0 HEALTH STATE GRANTS-TANF         | -133,153                   | -403,291                       | -69,862                         | -403,291                      | 0                           | -100.00%                          |
| 1400999                              | 42312-0 HEALTH STATE GRANTS-NON TANF     | -439,304                   | -13,520                        | -249,087                        | -13,520                       | 0                           | -100.00%                          |
| 1400999                              | 42406-0 PROGRAM INCOME-TEST FEES         | -29,655                    | -104,050                       | -18,726                         | -46,050                       | 0                           | -100.00%                          |
| 1400999                              | 42408-0 PROGRAM INCOME-ADM FEES          | -24,258                    | -62,464                        | -11,839                         | -27,464                       | 0                           | -100.00%                          |
|                                      | <b>SUBCLASS TOTAL</b>                    | <b>-626,370</b>            | <b>-583,326</b>                | <b>-349,514</b>                 | <b>-490,326</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
|                                      | <b>INTERNAL TRANSFERS</b>                | <b>0</b>                   | <b>-98,000</b>                 | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>INTERNAL TRANSFERS IN</u>         |  |                            |                                |                                 |                               |                             |                                   |
| 1400999                              | 48500-105 CONTR FROM PARISH GENERAL FUND | 0                          | -98,000                        | 0                               | 0                             | 0                           | -100.00%                          |
|                                      | <b>SUBCLASS TOTAL</b>                    | <b>0</b>                   | <b>-98,000</b>                 | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
|                                      | <b>OTHER REVENUES</b>                    | <b>-30,341</b>             | <b>-20,200</b>                 | <b>-20,035</b>                  | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>CONTRIBUTION-PUBLIC ENTERPRIS</u> |  |                            |                                |                                 |                               |                             |                                   |
| 1400999                              | 49322-0 15TH JUDICIAL DISTRICT JUDGES    | -30,341                    | -20,000                        | -20,000                         | 0                             | 0                           | -100.00%                          |
|                                      | <b>SUBCLASS TOTAL</b>                    | <b>-30,341</b>             | <b>-20,000</b>                 | <b>-20,000</b>                  | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>MISCELLANEOUS REVENUES</u>        |  |                            |                                |                                 |                               |                             |                                   |
| 1400999                              | 49800-0 MISCELLANEOUS REVENUES           | 0                          | -200                           | -35                             | 0                             | 0                           | -100.00%                          |
|                                      | <b>SUBCLASS TOTAL</b>                    | <b>0</b>                   | <b>-200</b>                    | <b>-35</b>                      | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FUND 160</b>                      | <b>ACADIANA RECOVERY INPATIENT</b>       | <b>-741,972</b>            | <b>-562,761</b>                | <b>-193,380</b>                 | <b>-562,761</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
|                                      | <b>INTERGOVERNMENTAL REVENUES</b>        | <b>-662,737</b>            | <b>-473,994</b>                | <b>-193,380</b>                 | <b>-473,994</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>STATE GRANTS</u>                  |  |                            |                                |                                 |                               |                             |                                   |
| 1600999                              | 42310-0 HEALTH STATE GRANTS              | -662,737                   | -473,994                       | -193,380                        | -473,994                      | 0                           | -100.00%                          |
|                                      | <b>SUBCLASS TOTAL</b>                    | <b>-662,737</b>            | <b>-473,994</b>                | <b>-193,380</b>                 | <b>-473,994</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
|                                      | <b>INTERNAL TRANSFERS</b>                | <b>-47,290</b>             | <b>-88,767</b>                 | <b>0</b>                        | <b>-88,767</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>INTERNAL TRANSFERS IN</u>         |  |                            |                                |                                 |                               |                             |                                   |
| 1600999                              | 48500-208 CONTR FROM ARC NON-GRANT FUND  | -47,290                    | -88,767                        | 0                               | -88,767                       | 0                           | -100.00%                          |
|                                      | <b>SUBCLASS TOTAL</b>                    | <b>-47,290</b>             | <b>-88,767</b>                 | <b>0</b>                        | <b>-88,767</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
|                                      | <b>OTHER REVENUES</b>                    | <b>-31,945</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                              | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b><u>MISCELLANEOUS REVENUES</u></b>        |                                |                            |                                |                                 |                               |                             |                                   |
| 1600999 49800-0                             | MISCELLANEOUS REVENUES         | -31,945                    | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                       |                                | <b>-31,945</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <hr/>                                       |                                |                            |                                |                                 |                               |                             |                                   |
| <b>FUND 161 ARC-US PROBATION OUTPATIENT</b> |                                | <b>-17,580</b>             | <b>-51,035</b>                 | <b>-7,943</b>                   | <b>-51,035</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <hr/>                                       |                                |                            |                                |                                 |                               |                             |                                   |
| <b>INTERGOVERNMENTAL REVENUES</b>           |                                | <b>-17,486</b>             | <b>-51,035</b>                 | <b>-7,943</b>                   | <b>-51,035</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <hr/>                                       |                                |                            |                                |                                 |                               |                             |                                   |
| <b><u>FEDERAL GRANTS</u></b>                |                                |                            |                                |                                 |                               |                             |                                   |
| 1610999 42035-0                             | ARC                            | -17,486                    | -51,035                        | -7,943                          | -51,035                       | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                       |                                | <b>-17,486</b>             | <b>-51,035</b>                 | <b>-7,943</b>                   | <b>-51,035</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <hr/>                                       |                                |                            |                                |                                 |                               |                             |                                   |
| <b>OTHER REVENUES</b>                       |                                | <b>-94</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <hr/>                                       |                                |                            |                                |                                 |                               |                             |                                   |
| <b><u>MISCELLANEOUS REVENUES</u></b>        |                                |                            |                                |                                 |                               |                             |                                   |
| 1610999 49800-0                             | MISCELLANEOUS REVENUES         | -94                        | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                       |                                | <b>-94</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <hr/>                                       |                                |                            |                                |                                 |                               |                             |                                   |
| <b>FUND 162 COMMUNITY DEVELOPMENT FUND</b>  |                                | <b>-2,359,228</b>          | <b>-3,438,068</b>              | <b>-870,635</b>                 | <b>-3,445,177</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <hr/>                                       |                                |                            |                                |                                 |                               |                             |                                   |
| <b>INTERGOVERNMENTAL REVENUES</b>           |                                | <b>-2,358,528</b>          | <b>-3,454,031</b>              | <b>-870,635</b>                 | <b>-3,461,140</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <hr/>                                       |                                |                            |                                |                                 |                               |                             |                                   |
| <b><u>FEDERAL GRANTS</u></b>                |                                |                            |                                |                                 |                               |                             |                                   |
| 1620999 42020-0                             | CDBG PROGRAM                   | -2,292,231                 | -3,106,961                     | -813,269                        | -3,114,070                    | 0                           | -100.00%                          |
| 1620999 42022-0                             | URBAN REDEVELOPMENT & ASSIST   | -48,817                    | -293,178                       | -26,199                         | -293,178                      | 0                           | -100.00%                          |
| 1620999 42030-0                             | HOUSING COUNSELING GRANT       | -17,481                    | -477                           | -31,167                         | -477                          | 0                           | -100.00%                          |
| 1620999 42050-0                             | PROG INC-7TH DIST PAVILION     | 0                          | -8,282                         | 0                               | -8,282                        | 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          | 0                          | -4,083                         | 0                               | -4,083                        | 0                           | -100.00%                          |
| 1620999 42058-0                             | PROG INC-LAF CATH SERV CTR     | 0                          | -19,268                        | 0                               | -19,268                       | 0                           | -100.00%                          |
| 1620999 42060-0                             | PROG INC-FTHB                  | 0                          | -15,248                        | 0                               | -15,248                       | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                       |                                | <b>-2,358,528</b>          | <b>-3,454,031</b>              | <b>-870,635</b>                 | <b>-3,461,140</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <hr/>                                       |                                |                            |                                |                                 |                               |                             |                                   |
| <b>CHARGES FOR SERVICES</b>                 |                                | <b>-700</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <hr/>                                       |                                |                            |                                |                                 |                               |                             |                                   |
| <b><u>GENERAL GOVERNMENT</u></b>            |                                |                            |                                |                                 |                               |                             |                                   |
| 1620999 43026-0                             | OTHER SERVICE CHARGES-PROG INC | -700                       | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                       |                                | <b>-700</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <hr/>                                       |                                |                            |                                |                                 |                               |                             |                                   |
| <b>OTHER REVENUES</b>                       |                                | <b>0</b>                   | <b>15,963</b>                  | <b>0</b>                        | <b>15,963</b>                 | <b>0</b>                    | <b>-100.00%</b>                   |
| <hr/>                                       |                                |                            |                                |                                 |                               |                             |                                   |
| <b><u>MISCELLANEOUS REVENUES</u></b>        |                                |                            |                                |                                 |                               |                             |                                   |
| 1620999 49800-0                             | MISCELLANEOUS REVENUES         | 0                          | 15,963                         | 0                               | 15,963                        | 0                           | -100.00%                          |
| 1620999 49810-0                             | CASH SHORT/OVER                | 0                          | 0                              | 0                               | 0                             | 0                           | -100.00%                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                        | <u>TITLE</u>                             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>SUBCLASS TOTAL</b>                 |  | <b>0</b>                   | <b>15,963</b>                  | <b>0</b>                        | <b>15,963</b>                 | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FUND 163 HOME PROGRAM FUND</b>     |  | <b>-448,818</b>            | <b>-3,312,977</b>              | <b>-80,139</b>                  | <b>-3,312,977</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERGOVERNMENTAL REVENUES</b>     |  | <b>-401,313</b>            | <b>-2,035,094</b>              | <b>-72,489</b>                  | <b>-2,035,094</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>FEDERAL GRANTS</u>                 |  |                            |                                |                                 |                               |                             |                                   |
| 1630999                               | 42015-0 HOME PROGRAM                     | -384,535                   | -2,035,093                     | -72,489                         | -2,035,093                    | 0                           | -100.00%                          |
| 1630999                               | 42064-0 PROG INC-URBAN INFILL            | -16,778                    | -1                             | 0                               | -1                            | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |  | <b>-401,313</b>            | <b>-2,035,094</b>              | <b>-72,489</b>                  | <b>-2,035,094</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERNAL TRANSFERS</b>             |  | <b>0</b>                   | <b>-51,703</b>                 | <b>0</b>                        | <b>-51,703</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>INTERNAL TRANSFERS IN</u>          |  |                            |                                |                                 |                               |                             |                                   |
| 1630999                               | 48500-101 CONTR FROM CITY GENERAL FUND   | 0                          | -42,396                        | 0                               | -42,396                       | 0                           | -100.00%                          |
| 1630999                               | 48500-105 CONTR FROM PARISH GENERAL FUND | 0                          | -9,307                         | 0                               | -9,307                        | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |  | <b>0</b>                   | <b>-51,703</b>                 | <b>0</b>                        | <b>-51,703</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>OTHER REVENUES</b>                 |  | <b>-47,505</b>             | <b>-1,226,180</b>              | <b>-7,650</b>                   | <b>-1,226,180</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>CONTR/DONATIONS-PRIVATE SOURCE</u> |  |                            |                                |                                 |                               |                             |                                   |
| 1630999                               | 49600-0 CONTR FROM PROPERTY OWNERS       | -47,505                    | -1,226,180                     | -7,650                          | -1,226,180                    | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |  | <b>-47,505</b>             | <b>-1,226,180</b>              | <b>-7,650</b>                   | <b>-1,226,180</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FUND 167 ARRA FUND</b>             |  | <b>-1,292,330</b>          | <b>-851,899</b>                | <b>124,505</b>                  | <b>-683,310</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERGOVERNMENTAL REVENUES</b>     |  | <b>-1,226,304</b>          | <b>-918,085</b>                | <b>124,505</b>                  | <b>-683,470</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>FEDERAL GRANTS</u>                 |  |                            |                                |                                 |                               |                             |                                   |
| 1670999                               | 42000-0 PUBLIC SAFETY FEDERAL GRANTS     | -710,495                   | -886,152                       | 166,369                         | -626,843                      | 0                           | -100.00%                          |
| 1670999                               | 42022-0 URBAN REDEVELOPMENT & ASSIST     | -515,809                   | -31,933                        | -41,864                         | -56,626                       | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |  | <b>-1,226,304</b>          | <b>-918,085</b>                | <b>124,505</b>                  | <b>-683,470</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERNAL TRANSFERS</b>             |  | <b>-66,026</b>             | <b>66,026</b>                  | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>INTERNAL TRANSFERS IN</u>          |  |                            |                                |                                 |                               |                             |                                   |
| 1670999                               | 48500-401 CONTR FROM CIP FUND            | -66,026                    | 66,026                         | 0                               | 0                             | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |  | <b>-66,026</b>             | <b>66,026</b>                  | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>OTHER REVENUES</b>                 |  | <b>0</b>                   | <b>160</b>                     | <b>0</b>                        | <b>160</b>                    | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>MISCELLANEOUS REVENUES</u>         |  |                            |                                |                                 |                               |                             |                                   |
| 1670999                               | 49805-0 MISC REV-PROGRAM INCOME          | 0                          | 160                            | 0                               | 160                           | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |  | <b>0</b>                   | <b>160</b>                     | <b>0</b>                        | <b>160</b>                    | <b>0</b>                    | <b>-100.00%</b>                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                        | <u>TITLE</u>                           | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>FUND 170</b>                       | <b>WIA GRANT</b>                       | <b>-1,270,381</b>          | <b>-1,386,414</b>              | <b>-656,738</b>                 | <b>-1,368,713</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERGOVERNMENTAL REVENUES</b>     |  | <b>-1,239,842</b>          | <b>-1,363,987</b>              | <b>-626,891</b>                 | <b>-1,355,616</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>STATE GRANTS</u>                   |  |                            |                                |                                 |                               |                             |                                   |
| 1700999                               | 42315-0 WIA GRANTS-CY                  | -1,272,820                 | -1,363,987                     | -577,511                        | -1,355,616                    | 0                           | -100.00%                          |
| 1700999                               | 42316-0 WIA GRANTS-PY                  | 32,978                     | 0                              | -49,380                         | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                 |  | <b>-1,239,842</b>          | <b>-1,363,987</b>              | <b>-626,891</b>                 | <b>-1,355,616</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>CHARGES FOR SERVICES</b>           |  | <b>-11,138</b>             | <b>-18,008</b>                 | <b>-18,008</b>                  | <b>-11,408</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>GENERAL GOVERNMENT</u>             |  |                            |                                |                                 |                               |                             |                                   |
| 1700999                               | 43160-0 SLA COMMUNITY COLLEGE-PROG INC | -11,138                    | -18,008                        | -18,008                         | -11,408                       | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |  | <b>-11,138</b>             | <b>-18,008</b>                 | <b>-18,008</b>                  | <b>-11,408</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>OTHER REVENUES</b>                 |  | <b>-19,401</b>             | <b>-4,420</b>                  | <b>-11,840</b>                  | <b>-1,690</b>                 | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>CONTR/DONATIONS-PRIVATE SOURCE</u> |  |                            |                                |                                 |                               |                             |                                   |
| 1700999                               | 49650-0 OTHER-PRIVATE CONTR & DONATION | 1,005                      | -2,710                         | -5,210                          | 0                             | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |  | <b>1,005</b>               | <b>-2,710</b>                  | <b>-5,210</b>                   | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>MISCELLANEOUS REVENUES</u>         |  |                            |                                |                                 |                               |                             |                                   |
| 1700999                               | 49800-0 MISCELLANEOUS REVENUES         | -16,471                    | -1,710                         | -6,630                          | -1,690                        | 0                           | -100.00%                          |
| 1700999                               | 49805-0 MISC REV-PROGRAM INCOME        | -3,935                     | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                 |  | <b>-20,406</b>             | <b>-1,710</b>                  | <b>-6,630</b>                   | <b>-1,690</b>                 | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FUND 180</b>                       | <b>FTA PLANNING GRANT FUND</b>         | <b>-68,803</b>             | <b>-152,907</b>                | <b>-24,161</b>                  | <b>-57,051</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERGOVERNMENTAL REVENUES</b>     |  | <b>-58,864</b>             | <b>-126,505</b>                | <b>-24,161</b>                  | <b>-47,047</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>FEDERAL GRANTS</u>                 |  |                            |                                |                                 |                               |                             |                                   |
| 1800999                               | 42005-0 FHWA GRANTS                    | 0                          | 0                              | 7,949                           | 0                             | 0                           | 0.00%                             |
| 1800999                               | 42010-0 FTA GRANTS                     | -58,864                    | -126,505                       | -32,110                         | -47,047                       | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |  | <b>-58,864</b>             | <b>-126,505</b>                | <b>-24,161</b>                  | <b>-47,047</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERNAL TRANSFERS</b>             |  | <b>-9,940</b>              | <b>-26,402</b>                 | <b>0</b>                        | <b>-10,004</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>INTERNAL TRANSFERS IN</u>          |  |                            |                                |                                 |                               |                             |                                   |
| 1800999                               | 48500-101 CONTR FROM CITY GENERAL FUND | -9,940                     | -26,402                        | 0                               | -10,004                       | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |  | <b>-9,940</b>              | <b>-26,402</b>                 | <b>0</b>                        | <b>-10,004</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FUND 181</b>                       | <b>FHWA PLANNING GRANT FUND</b>        | <b>-301,369</b>            | <b>-733,078</b>                | <b>-131,997</b>                 | <b>-262,186</b>               | <b>0</b>                    | <b>-100.00%</b>                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                        | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>INTERGOVERNMENTAL REVENUES</b>     |                                | <b>-239,754</b>            | <b>-597,548</b>                | <b>-131,997</b>                 | <b>-165,985</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FEDERAL GRANTS</b>                 |                                |                            |                                |                                 |                               |                             |                                   |
| 1810999 42005-0                       | FHWA GRANTS                    | -239,754                   | -597,548                       | -131,997                        | -165,985                      | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-239,754</b>            | <b>-597,548</b>                | <b>-131,997</b>                 | <b>-165,985</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERNAL TRANSFERS</b>             |                                | <b>-59,939</b>             | <b>-134,706</b>                | <b>0</b>                        | <b>-95,377</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERNAL TRANSFERS IN</b>          |                                |                            |                                |                                 |                               |                             |                                   |
| 1810999 48500-101                     | CONTR FROM CITY GENERAL FUND   | -59,939                    | -134,706                       | 0                               | -95,377                       | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-59,939</b>             | <b>-134,706</b>                | <b>0</b>                        | <b>-95,377</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>OTHER REVENUES</b>                 |                                | <b>-1,676</b>              | <b>-824</b>                    | <b>0</b>                        | <b>-824</b>                   | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>CONTR/DONATIONS-PRIVATE SOURCE</b> |                                |                            |                                |                                 |                               |                             |                                   |
| 1810999 49650-0                       | OTHER-PRIVATE CONTR & DONATION | -1,676                     | -824                           | 0                               | -824                          | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-1,676</b>              | <b>-824</b>                    | <b>0</b>                        | <b>-824</b>                   | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FUND 185 FHWA I49/MPO</b>          |                                | <b>-97,445</b>             | <b>-264,207</b>                | <b>-23,767</b>                  | <b>-262,447</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERGOVERNMENTAL REVENUES</b>     |                                | <b>-77,913</b>             | <b>-211,408</b>                | <b>-23,767</b>                  | <b>-208,740</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FEDERAL GRANTS</b>                 |                                |                            |                                |                                 |                               |                             |                                   |
| 1850999 42005-0                       | FHWA GRANTS                    | -77,913                    | -211,408                       | -23,767                         | -208,740                      | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-77,913</b>             | <b>-211,408</b>                | <b>-23,767</b>                  | <b>-208,740</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERNAL TRANSFERS</b>             |                                | <b>-19,532</b>             | <b>-52,799</b>                 | <b>0</b>                        | <b>-53,707</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERNAL TRANSFERS IN</b>          |                                |                            |                                |                                 |                               |                             |                                   |
| 1850999 48500-260                     | CONTR FROM ROAD & BRIDGE MAINT | -18,110                    | -51,890                        | 0                               | -51,377                       | 0                           | -100.00%                          |
| 1850999 48500-401                     | CONTR FROM CIP FUND            | -1,421                     | -909                           | 0                               | -2,330                        | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-19,532</b>             | <b>-52,799</b>                 | <b>0</b>                        | <b>-53,707</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FUND 187 FTA CAPITAL</b>           |                                | <b>-385,655</b>            | <b>-7,614,799</b>              | <b>-956,343</b>                 | <b>-7,854,319</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTERGOVERNMENTAL REVENUES</b>     |                                | <b>-115,503</b>            | <b>-7,524,142</b>              | <b>-956,218</b>                 | <b>-7,542,256</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FEDERAL GRANTS</b>                 |                                |                            |                                |                                 |                               |                             |                                   |
| 1870999 42010-0                       | FTA GRANTS                     | -115,503                   | -7,273,342                     | -956,218                        | -7,291,456                    | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-115,503</b>            | <b>-7,273,342</b>              | <b>-956,218</b>                 | <b>-7,291,456</b>             | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>STATE GRANTS</b>                   |                                |                            |                                |                                 |                               |                             |                                   |
| 1870999 42325-0                       | OTHER STATE GRANTS             | 0                          | -250,800                       | 0                               | -250,800                      | 0                           | -100.00%                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                       | <u>TITLE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |          |
|--------------------------------------|--------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|----------|
| <b>SUBCLASS TOTAL</b>                |              | <b>0</b>                       | <b>-250,800</b>                | <b>0</b>                        | <b>-250,800</b>               | <b>0</b>                    | <b>-100.00%</b>                   |          |
| <b>INTERNAL TRANSFERS</b>            |              | <b>-270,151</b>                | <b>-90,655</b>                 | <b>0</b>                        | <b>-312,061</b>               | <b>0</b>                    | <b>-100.00%</b>                   |          |
| <b>INTERNAL TRANSFERS IN</b>         |              |                                |                                |                                 |                               |                             |                                   |          |
| 1870999                              | 48500-127    | CONTR FROM GRANTS-STATE        | 0                              | 0                               | 0                             | -53,307                     | 0                                 | 0.00%    |
| 1870999                              | 48500-203    | CONTR FROM TRANSIT FUND        | 0                              | -53,307                         | 0                             | 0                           | 0                                 | -100.00% |
| 1870999                              | 48500-401    | CONTR FROM CIP FUND            | -270,151                       | -37,348                         | 0                             | -258,754                    | 0                                 | -100.00% |
| <b>SUBCLASS TOTAL</b>                |              | <b>-270,151</b>                | <b>-90,655</b>                 | <b>0</b>                        | <b>-312,061</b>               | <b>0</b>                    | <b>-100.00%</b>                   |          |
| <b>OTHER REVENUES</b>                |              | <b>0</b>                       | <b>-2</b>                      | <b>-125</b>                     | <b>-2</b>                     | <b>0</b>                    | <b>-100.00%</b>                   |          |
| <b>MISCELLANEOUS REVENUES</b>        |              |                                |                                |                                 |                               |                             |                                   |          |
| 1870999                              | 49800-0      | MISCELLANEOUS REVENUES         | 0                              | 0                               | -125                          | 0                           | 0                                 | 0.00%    |
| 1870999                              | 49915-0      | REAL ESTATE MATCH-MULTI MODAL  | 0                              | -2                              | 0                             | -2                          | 0                                 | -100.00% |
| <b>SUBCLASS TOTAL</b>                |              | <b>0</b>                       | <b>-2</b>                      | <b>-125</b>                     | <b>-2</b>                     | <b>0</b>                    | <b>-100.00%</b>                   |          |
| <b>FUND 189 LA DOTD MPO GRANTS</b>   |              | <b>-208,762</b>                | <b>-2,061,785</b>              | <b>-93,477</b>                  | <b>-2,061,785</b>             | <b>0</b>                    | <b>-100.00%</b>                   |          |
| <b>INTERGOVERNMENTAL REVENUES</b>    |              | <b>-208,762</b>                | <b>-1,726,311</b>              | <b>-93,477</b>                  | <b>-1,726,311</b>             | <b>0</b>                    | <b>-100.00%</b>                   |          |
| <b>STATE GRANTS</b>                  |              |                                |                                |                                 |                               |                             |                                   |          |
| 1890999                              | 42300-0      | PUBLIC SAFETY STATE GRANTS     | -208,762                       | -1,726,311                      | -93,477                       | -1,726,311                  | 0                                 | -100.00% |
| <b>SUBCLASS TOTAL</b>                |              | <b>-208,762</b>                | <b>-1,726,311</b>              | <b>-93,477</b>                  | <b>-1,726,311</b>             | <b>0</b>                    | <b>-100.00%</b>                   |          |
| <b>INTERNAL TRANSFERS</b>            |              | <b>0</b>                       | <b>-294,524</b>                | <b>0</b>                        | <b>-294,524</b>               | <b>0</b>                    | <b>-100.00%</b>                   |          |
| <b>INTERNAL TRANSFERS IN</b>         |              |                                |                                |                                 |                               |                             |                                   |          |
| 1890999                              | 48500-260    | CONTR FROM ROAD & BRIDGE MAINT | 0                              | -61,200                         | 0                             | -61,200                     | 0                                 | -100.00% |
| 1890999                              | 48500-401    | CONTR FROM CIP FUND            | 0                              | -233,324                        | 0                             | -233,324                    | 0                                 | -100.00% |
| <b>SUBCLASS TOTAL</b>                |              | <b>0</b>                       | <b>-294,524</b>                | <b>0</b>                        | <b>-294,524</b>               | <b>0</b>                    | <b>-100.00%</b>                   |          |
| <b>OTHER REVENUES</b>                |              | <b>0</b>                       | <b>-40,950</b>                 | <b>0</b>                        | <b>-40,950</b>                | <b>0</b>                    | <b>-100.00%</b>                   |          |
| <b>CONTRIBUTION-PUBLIC ENTERPRIS</b> |              |                                |                                |                                 |                               |                             |                                   |          |
| 1890999                              | 49352-0      | VERMILION PARISH               | 0                              | -2,600                          | 0                             | -2,600                      | 0                                 | -100.00% |
| 1890999                              | 49355-0      | ACADIA PARISH                  | 0                              | -2,600                          | 0                             | -2,600                      | 0                                 | -100.00% |
| 1890999                              | 49356-0      | ST MARTIN PARISH               | 0                              | -5,200                          | 0                             | -5,200                      | 0                                 | -100.00% |
| 1890999                              | 49360-0      | CITY OF BROUSSARD              | 0                              | -8,450                          | 0                             | -8,450                      | 0                                 | -100.00% |
| 1890999                              | 49361-0      | CITY OF CARENCRO               | 0                              | -1,300                          | 0                             | -1,300                      | 0                                 | -100.00% |
| 1890999                              | 49362-0      | CITY OF SCOTT                  | 0                              | -14,300                         | 0                             | -14,300                     | 0                                 | -100.00% |
| 1890999                              | 49363-0      | CITY OF YOUNGSVILLE            | 0                              | -3,900                          | 0                             | -3,900                      | 0                                 | -100.00% |
| 1890999                              | 49364-0      | TOWN OF DUSON                  | 0                              | -2,600                          | 0                             | -2,600                      | 0                                 | -100.00% |
| <b>SUBCLASS TOTAL</b>                |              | <b>0</b>                       | <b>-40,950</b>                 | <b>0</b>                        | <b>-40,950</b>                | <b>0</b>                    | <b>-100.00%</b>                   |          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                        | <u>TITLE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>FUND 201</b>                       | <b>RECREATION AND PARKS FUND</b> | <b>-6,309,179</b>          | <b>-6,839,883</b>              | <b>-3,965,338</b>               | <b>-6,895,883</b>             | <b>-7,007,169</b>           | <b>2.45 %</b>                     |
|                                       | <b>TAXES</b>                     | <b>-2,328,187</b>          | <b>-2,431,053</b>              | <b>-2,482,041</b>               | <b>-2,471,202</b>             | <b>-2,532,517</b>           | <b>4.17 %</b>                     |
| <u>GENERAL PROPERTY TAXES</u>         |                                  |                            |                                |                                 |                               |                             |                                   |
| 2010999 40014-0                       | 1.92 MILLS-PARK MAINTENANCE      | -2,328,187                 | -2,431,053                     | -2,482,041                      | -2,471,202                    | -2,532,517                  | 4.17 %                            |
|                                       | <b>SUBCLASS TOTAL</b>            | <b>-2,328,187</b>          | <b>-2,431,053</b>              | <b>-2,482,041</b>               | <b>-2,471,202</b>             | <b>-2,532,517</b>           | <b>4.17 %</b>                     |
|                                       | <b>CHARGES FOR SERVICES</b>      | <b>-638,736</b>            | <b>-813,024</b>                | <b>-524,884</b>                 | <b>-802,325</b>               | <b>-812,325</b>             | <b>-0.09 %</b>                    |
| <u>CULTURE-RECREATION</u>             |                                  |                            |                                |                                 |                               |                             |                                   |
| 2010999 43760-0                       | SWIMMING INSTRUCTION FEES        | -10,817                    | -13,000                        | -3,920                          | -10,000                       | -10,000                     | -23.08 %                          |
| 2010999 43762-0                       | SWIMMING POOL ADMISSIONS         | -3,929                     | -1,686                         | -956                            | -2,000                        | -4,000                      | 137.25 %                          |
| 2010999 43764-0                       | SWIMMING POOL RENTALS            | -36,164                    | -35,000                        | -17,898                         | -28,000                       | -36,000                     | 2.86 %                            |
| 2010999 43780-0                       | RECREATION INSTRUCTION FEES      | -57,350                    | -60,000                        | -39,309                         | -60,000                       | -60,000                     | 0.00 %                            |
| 2010999 43782-0                       | RECREATION REGISTRATION          | -254,544                   | -346,125                       | -254,648                        | -346,125                      | -346,125                    | 0.00 %                            |
| 2010999 43784-0                       | RECREATION BUILDING RENTALS      | -192,560                   | -265,800                       | -144,180                        | -265,800                      | -265,800                    | 0.00 %                            |
| 2010999 43786-0                       | RECREATION CAMPGROUND RENTALS    | -42,958                    | -50,013                        | -36,951                         | -50,000                       | -50,000                     | -0.03 %                           |
| 2010999 43788-0                       | RECREATION GO CART RENTALS       | -444                       | -1,800                         | -602                            | -800                          | -800                        | -55.56 %                          |
| 2010999 43790-0                       | RECREATION RACQUET BALL FEES     | -828                       | -600                           | -364                            | -600                          | -600                        | 0.00 %                            |
| 2010999 43800-0                       | TENNIS MEMBERSHIP FEES           | -10,228                    | -9,000                         | -9,348                          | -9,000                        | -9,000                      | 0.00 %                            |
| 2010999 43802-0                       | TENNIS COURT FEES                | -28,915                    | -30,000                        | -16,709                         | -30,000                       | -30,000                     | 0.00 %                            |
|                                       | <b>SUBCLASS TOTAL</b>            | <b>-638,736</b>            | <b>-813,024</b>                | <b>-524,884</b>                 | <b>-802,325</b>               | <b>-812,325</b>             | <b>-0.09 %</b>                    |
|                                       | <b>INTEREST EARNINGS</b>         | <b>-882</b>                | <b>-2,000</b>                  | <b>-764</b>                     | <b>-850</b>                   | <b>-850</b>                 | <b>-57.50 %</b>                   |
| <u>INTEREST ON INVESTMENTS</u>        |                                  |                            |                                |                                 |                               |                             |                                   |
| 2010999 47000-0                       | INTEREST ON INVESTMENTS          | -882                       | -2,000                         | -764                            | -850                          | -850                        | -57.50 %                          |
|                                       | <b>SUBCLASS TOTAL</b>            | <b>-882</b>                | <b>-2,000</b>                  | <b>-764</b>                     | <b>-850</b>                   | <b>-850</b>                 | <b>-57.50 %</b>                   |
|                                       | <b>INTERNAL TRANSFERS</b>        | <b>-3,329,306</b>          | <b>-3,580,906</b>              | <b>-949,626</b>                 | <b>-3,610,825</b>             | <b>-3,651,077</b>           | <b>1.96 %</b>                     |
| <u>INTERNAL TRANSFERS IN</u>          |                                  |                            |                                |                                 |                               |                             |                                   |
| 2010999 48500-101                     | CONTR FROM CITY GENERAL FUND     | -3,329,306                 | -3,580,906                     | -949,626                        | -3,610,825                    | -3,651,077                  | 1.96 %                            |
|                                       | <b>SUBCLASS TOTAL</b>            | <b>-3,329,306</b>          | <b>-3,580,906</b>              | <b>-949,626</b>                 | <b>-3,610,825</b>             | <b>-3,651,077</b>           | <b>1.96 %</b>                     |
|                                       | <b>OTHER REVENUES</b>            | <b>-12,069</b>             | <b>-12,900</b>                 | <b>-8,022</b>                   | <b>-10,681</b>                | <b>-10,400</b>              | <b>-19.38 %</b>                   |
| <u>CONTR/DONATIONS-PRIVATE SOURCE</u> |                                  |                            |                                |                                 |                               |                             |                                   |
| 2010999 49650-0                       | OTHER-PRIVATE CONTR & DONATION   | -2,500                     | -2,500                         | -2,500                          | 0                             | 0                           | -100.00 %                         |
|                                       | <b>SUBCLASS TOTAL</b>            | <b>-2,500</b>              | <b>-2,500</b>                  | <b>-2,500</b>                   | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| <u>MISCELLANEOUS REVENUES</u>         |                                  |                            |                                |                                 |                               |                             |                                   |
| 2010999 49800-0                       | MISCELLANEOUS REVENUES           | -817                       | 0                              | -331                            | -281                          | 0                           | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                | <u>TITLE</u>                 | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2010999 49810-0                               | CASH SHORT/OVER              | 140                        | 0                              | -10                             | 0                             | 0                           | 0.00%                             |
| 2010999 49820-0                               | SALES TAX DISCOUNT           | -476                       | -400                           | -345                            | -400                          | -400                        | 0.00%                             |
| 2010999 49865-0                               | VENDING MACHINES COMMISSIONS | -8,417                     | -10,000                        | -4,835                          | -10,000                       | -10,000                     | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                         |                              | <b>-9,569</b>              | <b>-10,400</b>                 | <b>-5,522</b>                   | <b>-10,681</b>                | <b>-10,400</b>              | <b>0.00%</b>                      |
| <b>FUND 202 LAFAYETTE SCIENCE MUSEUM FD</b>   |                              | <b>-1,155,859</b>          | <b>-1,202,404</b>              | <b>-735,599</b>                 | <b>-1,202,404</b>             | <b>-1,280,238</b>           | <b>6.47%</b>                      |
| <b>INTERGOVERNMENTAL REVENUES</b>             |                              | <b>0</b>                   | <b>-23,800</b>                 | <b>0</b>                        | <b>-23,800</b>                | <b>-23,800</b>              | <b>0.00%</b>                      |
| <b>GRANTS FROM LOCAL UNITS</b>                |                              |                            |                                |                                 |                               |                             |                                   |
| 2020999 42700-0                               | LAF PARISH SCHOOL BOARD      | 0                          | -23,800                        | 0                               | -23,800                       | -23,800                     | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                         |                              | <b>0</b>                   | <b>-23,800</b>                 | <b>0</b>                        | <b>-23,800</b>                | <b>-23,800</b>              | <b>0.00%</b>                      |
| <b>CHARGES FOR SERVICES</b>                   |                              | <b>-82,185</b>             | <b>-46,600</b>                 | <b>-28,424</b>                  | <b>-44,675</b>                | <b>-44,600</b>              | <b>-4.29%</b>                     |
| <b>CULTURE-RECREATION</b>                     |                              |                            |                                |                                 |                               |                             |                                   |
| 2020999 43822-0                               | MUSEUM RENTAL FEES           | -3,150                     | -3,100                         | -5,050                          | -3,175                        | -3,100                      | 0.00%                             |
| 2020999 43826-0                               | NATURE STATION FEES          | -952                       | -500                           | -600                            | -500                          | -500                        | 0.00%                             |
| 2020999 43850-0                               | TICKET SALES                 | -78,083                    | -40,000                        | -22,771                         | -40,000                       | -40,000                     | 0.00%                             |
| 2020999 43852-0                               | CREDIT CARD FEES             | 0                          | -3,000                         | -3                              | -1,000                        | -1,000                      | -66.67%                           |
| <b>SUBCLASS TOTAL</b>                         |                              | <b>-82,185</b>             | <b>-46,600</b>                 | <b>-28,424</b>                  | <b>-44,675</b>                | <b>-44,600</b>              | <b>-4.29%</b>                     |
| <b>INTERNAL TRANSFERS</b>                     |                              | <b>-1,073,580</b>          | <b>-1,132,004</b>              | <b>-707,163</b>                 | <b>-1,133,929</b>             | <b>-1,211,838</b>           | <b>7.05%</b>                      |
| <b>INTERNAL TRANSFERS IN</b>                  |                              |                            |                                |                                 |                               |                             |                                   |
| 2020999 48500-101                             | CONTR FROM CITY GENERAL FUND | -1,073,580                 | -1,132,004                     | -707,163                        | -1,133,929                    | -1,211,838                  | 7.05%                             |
| <b>SUBCLASS TOTAL</b>                         |                              | <b>-1,073,580</b>          | <b>-1,132,004</b>              | <b>-707,163</b>                 | <b>-1,133,929</b>             | <b>-1,211,838</b>           | <b>7.05%</b>                      |
| <b>OTHER REVENUES</b>                         |                              | <b>-94</b>                 | <b>0</b>                       | <b>-13</b>                      | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>MISCELLANEOUS REVENUES</b>                 |                              |                            |                                |                                 |                               |                             |                                   |
| 2020999 49800-0                               | MISCELLANEOUS REVENUES       | -64                        | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| 2020999 49810-0                               | CASH SHORT/OVER              | -30                        | 0                              | -13                             | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                         |                              | <b>-94</b>                 | <b>0</b>                       | <b>-13</b>                      | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>FUND 203 MUNICIPAL TRANSIT SYSTEM FUND</b> |                              | <b>-4,879,827</b>          | <b>-4,995,811</b>              | <b>-965,872</b>                 | <b>-5,559,611</b>             | <b>-4,865,419</b>           | <b>-2.61%</b>                     |
| <b>INTERGOVERNMENTAL REVENUES</b>             |                              | <b>-2,358,359</b>          | <b>-2,358,000</b>              | <b>-553,004</b>                 | <b>-1,558,000</b>             | <b>-1,558,000</b>           | <b>-33.93%</b>                    |
| <b>FEDERAL GRANTS</b>                         |                              |                            |                                |                                 |                               |                             |                                   |
| 2030999 42011-0                               | OTHER-FEDERAL TRANSIT ADMIN  | -2,118,092                 | -2,100,000                     | -422,522                        | -1,300,000                    | -1,300,000                  | -38.10%                           |
| <b>SUBCLASS TOTAL</b>                         |                              | <b>-2,118,092</b>          | <b>-2,100,000</b>              | <b>-422,522</b>                 | <b>-1,300,000</b>             | <b>-1,300,000</b>           | <b>-38.10%</b>                    |
| <b>STATE GRANTS</b>                           |                              |                            |                                |                                 |                               |                             |                                   |
| 2030999 42325-0                               | OTHER STATE GRANTS           | -240,266                   | -258,000                       | -130,482                        | -258,000                      | -258,000                    | 0.00%                             |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                             | <u>TITLE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |          |
|--|--------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|----------|
| <b>SUBCLASS TOTAL</b>                      |              | <b>-240,266</b>                | <b>-258,000</b>                | <b>-130,482</b>                 | <b>-258,000</b>               | <b>-258,000</b>             | <b>0.00 %</b>                     |          |
| <b>CHARGES FOR SERVICES</b>                |              | <b>-500,479</b>                | <b>-503,000</b>                | <b>-317,037</b>                 | <b>-503,000</b>               | <b>-510,000</b>             | <b>1.39 %</b>                     |          |
| <b>OTHER CHARGES</b>                       |              |                                |                                |                                 |                               |                             |                                   |          |
| 2030999                                    | 43900-0      | BUS FARES                      | -498,505                       | -500,000                        | -317,037                      | -500,000                    | -500,000                          | 0.00 %   |
| 2030999                                    | 43905-0      | CHARTER SERVICES               | -1,974                         | -3,000                          | 0                             | -3,000                      | -10,000                           | 233.33 % |
| <b>SUBCLASS TOTAL</b>                      |              | <b>-500,479</b>                | <b>-503,000</b>                | <b>-317,037</b>                 | <b>-503,000</b>               | <b>-510,000</b>             | <b>1.39 %</b>                     |          |
| <b>INTERNAL TRANSFERS</b>                  |              | <b>-1,862,888</b>              | <b>-1,999,353</b>              | <b>0</b>                        | <b>-3,355,653</b>             | <b>-2,654,461</b>           | <b>32.77 %</b>                    |          |
| <b>INTERNAL TRANSFERS IN</b>               |              |                                |                                |                                 |                               |                             |                                   |          |
| 2030999                                    | 48500-101    | CONTR FROM CITY GENERAL FUND   | -1,862,888                     | -1,999,353                      | 0                             | -3,355,653                  | -2,654,461                        | 32.77 %  |
| <b>SUBCLASS TOTAL</b>                      |              | <b>-1,862,888</b>              | <b>-1,999,353</b>              | <b>0</b>                        | <b>-3,355,653</b>             | <b>-2,654,461</b>           | <b>32.77 %</b>                    |          |
| <b>OTHER REVENUES</b>                      |              | <b>-158,101</b>                | <b>-135,458</b>                | <b>-95,831</b>                  | <b>-142,958</b>               | <b>-142,958</b>             | <b>5.54 %</b>                     |          |
| <b>RENTS AND ROYALTIES</b>                 |              |                                |                                |                                 |                               |                             |                                   |          |
| 2030999                                    | 49010-0      | RPTC-USPS LEASE REVENUES       | -146,042                       | -118,758                        | -89,522                       | -118,758                    | -118,758                          | 0.00 %   |
| 2030999                                    | 49011-0      | RPTC-USPS UTILITIES REIMB      | 0                              | -13,000                         | 0                             | -13,000                     | -13,000                           | 0.00 %   |
| 2030999                                    | 49024-0      | BENCH/BUS SHELTER FEES         | -11,167                        | -3,000                          | -6,500                        | -10,500                     | -10,500                           | 250.00 % |
| <b>SUBCLASS TOTAL</b>                      |              | <b>-157,209</b>                | <b>-134,758</b>                | <b>-96,022</b>                  | <b>-142,258</b>               | <b>-142,258</b>             | <b>5.57 %</b>                     |          |
| <b>MISCELLANEOUS REVENUES</b>              |              |                                |                                |                                 |                               |                             |                                   |          |
| 2030999                                    | 49800-0      | MISCELLANEOUS REVENUES         | -2                             | -700                            | 0                             | -700                        | -700                              | 0.00 %   |
| 2030999                                    | 49810-0      | CASH SHORT/OVER                | -890                           | 0                               | 191                           | 0                           | 0                                 | 0.00 %   |
| <b>SUBCLASS TOTAL</b>                      |              | <b>-892</b>                    | <b>-700</b>                    | <b>191</b>                      | <b>-700</b>                   | <b>-700</b>                 | <b>0.00 %</b>                     |          |
| <b>FUND 204 HEYMANN PERF ARTS CTR-COMM</b> |              | <b>-1,263,023</b>              | <b>-1,281,568</b>              | <b>-972,634</b>                 | <b>-1,281,568</b>             | <b>-1,361,910</b>           | <b>6.27 %</b>                     |          |
| <b>CHARGES FOR SERVICES</b>                |              | <b>-703,822</b>                | <b>-754,000</b>                | <b>-591,685</b>                 | <b>-747,000</b>               | <b>-747,000</b>             | <b>-0.93 %</b>                    |          |
| <b>CULTURE-RECREATION</b>                  |              |                                |                                |                                 |                               |                             |                                   |          |
| 2040999                                    | 43840-0      | AUDITORIUM BUILDING RENTALS    | -483,141                       | -500,000                        | -375,940                      | -500,000                    | -500,000                          | 0.00 %   |
| 2040999                                    | 43842-0      | AUDITORIUM CATERING FEES       | -34,098                        | -43,000                         | -47,456                       | -40,000                     | -40,000                           | -6.98 %  |
| 2040999                                    | 43844-0      | AUDITORIUM CONCESSION SALES    | -51,708                        | -35,000                         | -53,023                       | -45,000                     | -45,000                           | 28.57 %  |
| 2040999                                    | 43846-0      | AUDITORIUM COMM ON CONCESSIONS | -11,200                        | -12,000                         | -9,576                        | -12,000                     | -12,000                           | 0.00 %   |
| 2040999                                    | 43848-0      | AUDITORIUM REIMBURSEABLES      | -123,676                       | -164,000                        | -105,690                      | -150,000                    | -150,000                          | -8.54 %  |
| <b>SUBCLASS TOTAL</b>                      |              | <b>-703,822</b>                | <b>-754,000</b>                | <b>-591,685</b>                 | <b>-747,000</b>               | <b>-747,000</b>             | <b>-0.93 %</b>                    |          |
| <b>INTEREST EARNINGS</b>                   |              | <b>-139</b>                    | <b>0</b>                       | <b>-1</b>                       | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |          |
| <b>INTEREST ON INVESTMENTS</b>             |              |                                |                                |                                 |                               |                             |                                   |          |
| 2040999                                    | 47000-0      | INTEREST ON INVESTMENTS        | -139                           | 0                               | -1                            | 0                           | 0                                 | 0.00 %   |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                | <u>TITLE</u>                           | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>SUBCLASS TOTAL</b>                         |  | <b>-139</b>                | <b>0</b>                       | <b>-1</b>                       | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>                     |  | <b>-441,931</b>            | <b>-410,568</b>                | <b>-310,897</b>                 | <b>-439,568</b>               | <b>-558,210</b>             | <b>35.96 %</b>                    |
| <b>INTERNAL TRANSFERS IN</b>                  |  |                            |                                |                                 |                               |                             |                                   |
| 2040999                                       | 48500-101 CONTR FROM CITY GENERAL FUND | -334,329                   | -210,573                       | -310,897                        | -275,121                      | -543,920                    | 158.30 %                          |
| 2040999                                       | 48500-205 CONTR FROM HPAC RESERVE FUND | -107,603                   | -199,995                       | 0                               | -164,447                      | -14,290                     | -92.85 %                          |
| <b>SUBCLASS TOTAL</b>                         |  | <b>-441,931</b>            | <b>-410,568</b>                | <b>-310,897</b>                 | <b>-439,568</b>               | <b>-558,210</b>             | <b>35.96 %</b>                    |
| <b>OTHER REVENUES</b>                         |  | <b>-117,130</b>            | <b>-117,000</b>                | <b>-70,052</b>                  | <b>-95,000</b>                | <b>-56,700</b>              | <b>-51.54 %</b>                   |
| <b>RENTS AND ROYALTIES</b>                    |  |                            |                                |                                 |                               |                             |                                   |
| 2040999                                       | 49026-0 PARKING LOT RENTALS            | -116,800                   | -117,000                       | -70,000                         | -95,000                       | -56,700                     | -51.54 %                          |
| <b>SUBCLASS TOTAL</b>                         |  | <b>-116,800</b>            | <b>-117,000</b>                | <b>-70,000</b>                  | <b>-95,000</b>                | <b>-56,700</b>              | <b>-51.54 %</b>                   |
| <b>MISCELLANEOUS REVENUES</b>                 |  |                            |                                |                                 |                               |                             |                                   |
| 2040999                                       | 49800-0 MISCELLANEOUS REVENUES         | -280                       | 0                              | -38                             | 0                             | 0                           | 0.00 %                            |
| 2040999                                       | 49820-0 SALES TAX DISCOUNT             | -50                        | 0                              | -14                             | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                         |  | <b>-330</b>                | <b>0</b>                       | <b>-52</b>                      | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>FUND 205 HEYMANN PERF ARTS CTR-RESERVE</b> |  | <b>-1,656,929</b>          | <b>-1,875,445</b>              | <b>-1,108,290</b>               | <b>-1,839,897</b>             | <b>-1,689,740</b>           | <b>-9.90 %</b>                    |
| <b>CHARGES FOR SERVICES</b>                   |  | <b>-1,638,903</b>          | <b>-1,874,790</b>              | <b>-1,107,700</b>               | <b>-1,839,140</b>             | <b>-1,689,140</b>           | <b>-9.90 %</b>                    |
| <b>CULTURE-RECREATION</b>                     |  |                            |                                |                                 |                               |                             |                                   |
| 2050999                                       | 43850-0 TICKET SALES                   | -1,467,216                 | -1,650,000                     | -1,019,501                      | -1,650,000                    | -1,500,000                  | -9.09 %                           |
| 2050999                                       | 43851-0 OUTLET REVENUE SHARES          | -15,051                    | -30,000                        | -11,362                         | -30,000                       | -30,000                     | 0.00 %                            |
| 2050999                                       | 43852-0 CREDIT CARD FEES               | -18,745                    | -25,440                        | -12,607                         | -25,440                       | -25,440                     | 0.00 %                            |
| 2050999                                       | 43854-0 FACILITY/COMPUTER FEE          | -102,605                   | -154,500                       | -53,458                         | -105,000                      | -105,000                    | -32.04 %                          |
| 2050999                                       | 43856-0 PROCESSING/COMPLIMENTARY FEE   | -26,580                    | -6,150                         | -10,008                         | -20,000                       | -20,000                     | 225.20 %                          |
| 2050999                                       | 43858-0 COMMISSION FEE                 | -1,207                     | -1,200                         | -763                            | -1,200                        | -1,200                      | 0.00 %                            |
| 2050999                                       | 43859-0 ARCHTICS FEE                   | -7,500                     | -7,500                         | 0                               | -7,500                        | -7,500                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                         |  | <b>-1,638,903</b>          | <b>-1,874,790</b>              | <b>-1,107,700</b>               | <b>-1,839,140</b>             | <b>-1,689,140</b>           | <b>-9.90 %</b>                    |
| <b>INTEREST EARNINGS</b>                      |  | <b>-98</b>                 | <b>-155</b>                    | <b>-25</b>                      | <b>-100</b>                   | <b>-100</b>                 | <b>-35.48 %</b>                   |
| <b>INTEREST ON INVESTMENTS</b>                |  |                            |                                |                                 |                               |                             |                                   |
| 2050999                                       | 47000-0 INTEREST ON INVESTMENTS        | -98                        | -155                           | -25                             | -100                          | -100                        | -35.48 %                          |
| <b>SUBCLASS TOTAL</b>                         |  | <b>-98</b>                 | <b>-155</b>                    | <b>-25</b>                      | <b>-100</b>                   | <b>-100</b>                 | <b>-35.48 %</b>                   |
| <b>OTHER REVENUES</b>                         |  | <b>-17,927</b>             | <b>-500</b>                    | <b>-565</b>                     | <b>-657</b>                   | <b>-500</b>                 | <b>0.00 %</b>                     |
| <b>MISCELLANEOUS REVENUES</b>                 |  |                            |                                |                                 |                               |                             |                                   |
| 2050999                                       | 49800-0 MISCELLANEOUS REVENUES         | -17,927                    | -500                           | -565                            | -657                          | -500                        | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                              | <u>TITLE</u>                           | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>SUBCLASS TOTAL</b>                       |  | <b>-17,927</b>             | <b>-500</b>                    | <b>-565</b>                     | <b>-657</b>                   | <b>-500</b>                 | <b>0.00 %</b>                     |
| <b>FUND 206 ANIMAL CONTROL SHELTER FUND</b> |  | <b>-1,712,947</b>          | <b>-1,768,406</b>              | <b>-1,247,593</b>               | <b>-1,743,954</b>             | <b>-1,827,832</b>           | <b>3.36 %</b>                     |
| <b>CHARGES FOR SERVICES</b>                 |  | <b>-209,423</b>            | <b>-320,000</b>                | <b>-139,160</b>                 | <b>-315,000</b>               | <b>-295,000</b>             | <b>-7.81 %</b>                    |
| <u>GENERAL GOVERNMENT</u>                   |  |                            |                                |                                 |                               |                             |                                   |
| 2060999                                     | 43015-0 AN CONTROL-CRUELTY CASE REIMB  | 0                          | -70,000                        | 0                               | -70,000                       | -60,000                     | -14.29 %                          |
| <b>SUBCLASS TOTAL</b>                       |  | <b>0</b>                   | <b>-70,000</b>                 | <b>0</b>                        | <b>-70,000</b>                | <b>-60,000</b>              | <b>-14.29 %</b>                   |
| <u>HEALTH</u>                               |  |                            |                                |                                 |                               |                             |                                   |
| 2060999                                     | 43600-0 ANIMAL SHELTER FEES            | -178,743                   | -200,000                       | -116,685                        | -200,000                      | -200,000                    | 0.00 %                            |
| 2060999                                     | 43605-0 ANIMAL SHELTER-MICROCHIP FEES  | -13,920                    | -20,000                        | -10,125                         | -15,000                       | -15,000                     | -25.00 %                          |
| 2060999                                     | 43610-0 ANIMAL SHELTER-VACCINATION FEE | -16,760                    | -30,000                        | -12,350                         | -30,000                       | -20,000                     | -33.33 %                          |
| <b>SUBCLASS TOTAL</b>                       |  | <b>-209,423</b>            | <b>-250,000</b>                | <b>-139,160</b>                 | <b>-245,000</b>               | <b>-235,000</b>             | <b>-6.00 %</b>                    |
| <b>INTEREST EARNINGS</b>                    |  | <b>-1,142</b>              | <b>-1,600</b>                  | <b>-760</b>                     | <b>-1,450</b>                 | <b>-1,450</b>               | <b>-9.38 %</b>                    |
| <u>INTEREST ON INVESTMENTS</u>              |  |                            |                                |                                 |                               |                             |                                   |
| 2060999                                     | 47000-0 INTEREST ON INVESTMENTS        | -1,481                     | -1,600                         | -760                            | -1,450                        | -1,450                      | -9.38 %                           |
| <b>SUBCLASS TOTAL</b>                       |  | <b>-1,481</b>              | <b>-1,600</b>                  | <b>-760</b>                     | <b>-1,450</b>                 | <b>-1,450</b>               | <b>-9.38 %</b>                    |
| <u>OTHER INTEREST</u>                       |  |                            |                                |                                 |                               |                             |                                   |
| 2060999                                     | 47050-0 FMV-ADJ TO INVESTMENT          | 338                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |  | <b>338</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>                   |  | <b>-1,243,834</b>          | <b>-1,269,159</b>              | <b>-951,869</b>                 | <b>-1,250,098</b>             | <b>-1,248,570</b>           | <b>-1.62 %</b>                    |
| <u>INTERNAL TRANSFERS IN</u>                |  |                            |                                |                                 |                               |                             |                                   |
| 2060999                                     | 48500-101 CONTR FROM CITY GENERAL FUND | -1,243,834                 | -1,269,159                     | -951,869                        | -1,250,098                    | -1,248,570                  | -1.62 %                           |
| <b>SUBCLASS TOTAL</b>                       |  | <b>-1,243,834</b>          | <b>-1,269,159</b>              | <b>-951,869</b>                 | <b>-1,250,098</b>             | <b>-1,248,570</b>           | <b>-1.62 %</b>                    |
| <b>OTHER REVENUES</b>                       |  | <b>-258,548</b>            | <b>-177,647</b>                | <b>-155,804</b>                 | <b>-177,406</b>               | <b>-282,812</b>             | <b>59.20 %</b>                    |
| <u>SALES/COMP-LOSS OF F/A</u>               |  |                            |                                |                                 |                               |                             |                                   |
| 2060999                                     | 49115-0 GAIN/LOSS ON DISPOSAL OF PROP  | 0                          | 0                              | -6,281                          | 0                             | 0                           | 0.00 %                            |
| 2060999                                     | 49120-0 CAPITAL CONTRIBUTIONS          | -39,742                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |  | <b>-39,742</b>             | <b>0</b>                       | <b>-6,281</b>                   | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <u>CONTRIBUTION-PUBLIC ENTERPRIS</u>        |  |                            |                                |                                 |                               |                             |                                   |
| 2060999                                     | 49360-0 CITY OF BROUSSARD              | -53,811                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2060999                                     | 49361-0 CITY OF CARENCRO               | -49,407                    | -50,556                        | -49,706                         | -50,204                       | -50,143                     | -0.82 %                           |
| 2060999                                     | 49362-0 CITY OF SCOTT                  | -55,602                    | -57,864                        | -39,657                         | -57,455                       | -57,385                     | -0.83 %                           |
| 2060999                                     | 49363-0 CITY OF YOUNGSVILLE            | -44,289                    | -54,445                        | -46,818                         | -54,063                       | -53,997                     | -0.82 %                           |
| 2060999                                     | 49364-0 TOWN OF DUSON                  | -11,267                    | -11,527                        | -8,704                          | -11,301                       | -11,287                     | -2.08 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                        | <u>TITLE</u>                 | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>SUBCLASS TOTAL</b>                 |                              | <b>-214,376</b>            | <b>-174,392</b>                | <b>-144,885</b>                 | <b>-173,023</b>               | <b>-172,812</b>             | <b>-0.91 %</b>                    |
| <u>CONTR/DONATIONS-PRIVATE SOURCE</u> |                              |                            |                                |                                 |                               |                             |                                   |
| 2060999 49602-0                       | DONATIONS                    | -1,423                     | 0                              | -1,383                          | -1,128                        | 0                           | 0.00 %                            |
| 2060999 49604-0                       | ASPCA-NATIONAL SHELTER GRANT | -2,745                     | -3,255                         | -3,255                          | -3,255                        | 0                           | -100.00 %                         |
| <b>SUBCLASS TOTAL</b>                 |                              | <b>-4,168</b>              | <b>-3,255</b>                  | <b>-4,638</b>                   | <b>-4,383</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <u>MISCELLANEOUS REVENUES</u>         |                              |                            |                                |                                 |                               |                             |                                   |
| 2060999 49800-0                       | MISCELLANEOUS REVENUES       | -258                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2060999 49810-0                       | CASH SHORT/OVER              | -5                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                 |                              | <b>-263</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <u>PY FUND BALANCE</u>                |                              |                            |                                |                                 |                               |                             |                                   |
| 2060999 49990-0                       | NET LOSS-USE OF FUND BALANCE | 0                          | 0                              | 0                               | 0                             | -110,000                    | 100.00 %                          |
| <b>SUBCLASS TOTAL</b>                 |                              | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>-110,000</b>             | <b>100.00 %</b>                   |
| <b>FUND 207 TRAFFIC SAFETY FUND</b>   |                              | <b>-976,783</b>            | <b>-2,437,792</b>              | <b>-965,737</b>                 | <b>-2,437,792</b>             | <b>-2,338,474</b>           | <b>-4.07 %</b>                    |
| <b>FINES AND FORFEITS</b>             |                              | <b>-969,673</b>            | <b>-2,068,150</b>              | <b>-964,404</b>                 | <b>-1,606,380</b>             | <b>-1,744,380</b>           | <b>-15.66 %</b>                   |
| <u>OTHER FINES/PENALTIES</u>          |                              |                            |                                |                                 |                               |                             |                                   |
| 2070999 44315-0                       | SAFE LIGHT/SPEED VIOLATIONS  | -969,673                   | -2,068,150                     | -964,404                        | -1,606,380                    | -1,744,380                  | -15.66 %                          |
| <b>SUBCLASS TOTAL</b>                 |                              | <b>-969,673</b>            | <b>-2,068,150</b>              | <b>-964,404</b>                 | <b>-1,606,380</b>             | <b>-1,744,380</b>           | <b>-15.66 %</b>                   |
| <b>INTEREST EARNINGS</b>              |                              | <b>-7,030</b>              | <b>-20,000</b>                 | <b>-1,333</b>                   | <b>-2,500</b>                 | <b>-2,500</b>               | <b>-87.50 %</b>                   |
| <u>INTEREST ON INVESTMENTS</u>        |                              |                            |                                |                                 |                               |                             |                                   |
| 2070999 47000-0                       | INTEREST ON INVESTMENTS      | -11,208                    | -20,000                        | -1,333                          | -2,500                        | -2,500                      | -87.50 %                          |
| <b>SUBCLASS TOTAL</b>                 |                              | <b>-11,208</b>             | <b>-20,000</b>                 | <b>-1,333</b>                   | <b>-2,500</b>                 | <b>-2,500</b>               | <b>-87.50 %</b>                   |
| <u>OTHER INTEREST</u>                 |                              |                            |                                |                                 |                               |                             |                                   |
| 2070999 47050-0                       | FMV-ADJ TO INVESTMENT        | 4,178                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                 |                              | <b>4,178</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>OTHER REVENUES</b>                 |                              | <b>-80</b>                 | <b>-349,642</b>                | <b>0</b>                        | <b>-828,912</b>               | <b>-591,594</b>             | <b>69.20 %</b>                    |
| <u>MISCELLANEOUS REVENUES</u>         |                              |                            |                                |                                 |                               |                             |                                   |
| 2070999 49800-0                       | MISCELLANEOUS REVENUES       | -80                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                 |                              | <b>-80</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <u>PY FUND BALANCE</u>                |                              |                            |                                |                                 |                               |                             |                                   |
| 2070999 49990-0                       | NET LOSS-USE OF FUND BALANCE | 0                          | -349,642                       | 0                               | -828,912                      | -591,594                    | 69.20 %                           |
| <b>SUBCLASS TOTAL</b>                 |                              | <b>0</b>                   | <b>-349,642</b>                | <b>0</b>                        | <b>-828,912</b>               | <b>-591,594</b>             | <b>69.20 %</b>                    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                        | <u>TITLE</u>                           | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>FUND 208</b>                       | <b>ACADIANA RECOVERY CTR NON-GR</b>    | <b>-104,142</b>            | <b>-440,598</b>                | <b>-1,082</b>                   | <b>-297,611</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
|                                       | <b>CHARGES FOR SERVICES</b>            | <b>-74,189</b>             | <b>-48,000</b>                 | <b>-19,378</b>                  | <b>-18,878</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b><u>PUBLIC SAFETY</u></b>           |  |                            |                                |                                 |                               |                             |                                   |
| 2080999                               | 43215-0 CLIENT FEES-INPATIENT          | -12,329                    | -12,000                        | -2,868                          | -2,868                        | 0                           | -100.00%                          |
| 2080999                               | 43220-0 CLIENT FEES-INPATIENT-ATR PROJ | -61,860                    | -36,000                        | -16,510                         | -16,010                       | 0                           | -100.00%                          |
|                                       | <b>SUBCLASS TOTAL</b>                  | <b>-74,189</b>             | <b>-48,000</b>                 | <b>-19,378</b>                  | <b>-18,878</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
|                                       | <b>INTEREST EARNINGS</b>               | <b>-909</b>                | <b>-1,800</b>                  | <b>-462</b>                     | <b>-355</b>                   | <b>0</b>                    | <b>-100.00%</b>                   |
| <b><u>INTEREST ON INVESTMENTS</u></b> |  |                            |                                |                                 |                               |                             |                                   |
| 2080999                               | 47000-0 INTEREST ON INVESTMENTS        | -1,243                     | -1,800                         | -462                            | -355                          | 0                           | -100.00%                          |
|                                       | <b>SUBCLASS TOTAL</b>                  | <b>-1,243</b>              | <b>-1,800</b>                  | <b>-462</b>                     | <b>-355</b>                   | <b>0</b>                    | <b>-100.00%</b>                   |
| <b><u>OTHER INTEREST</u></b>          |  |                            |                                |                                 |                               |                             |                                   |
| 2080999                               | 47050-0 FMV-ADJ TO INVESTMENT          | 334                        | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
|                                       | <b>SUBCLASS TOTAL</b>                  | <b>334</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
|                                       | <b>INTERNAL TRANSFERS</b>              | <b>-28,403</b>             | <b>0</b>                       | <b>19,060</b>                   | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b><u>INTERNAL TRANSFERS IN</u></b>   |  |                            |                                |                                 |                               |                             |                                   |
| 2080999                               | 48500-160 CONTR FROM ARC INPATIENT     | -18,747                    | 0                              | 18,747                          | 0                             | 0                           | 0.00%                             |
| 2080999                               | 48500-161 CONTR FROM ARC OUTPATIENT    | -9,656                     | 0                              | 313                             | 0                             | 0                           | 0.00%                             |
|                                       | <b>SUBCLASS TOTAL</b>                  | <b>-28,403</b>             | <b>0</b>                       | <b>19,060</b>                   | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
|                                       | <b>OTHER REVENUES</b>                  | <b>-641</b>                | <b>-390,798</b>                | <b>-302</b>                     | <b>-278,378</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <b><u>MISCELLANEOUS REVENUES</u></b>  |  |                            |                                |                                 |                               |                             |                                   |
| 2080999                               | 49865-0 VENDING MACHINES COMMISSIONS   | -641                       | -1,100                         | -302                            | -302                          | 0                           | -100.00%                          |
|                                       | <b>SUBCLASS TOTAL</b>                  | <b>-641</b>                | <b>-1,100</b>                  | <b>-302</b>                     | <b>-302</b>                   | <b>0</b>                    | <b>-100.00%</b>                   |
| <b><u>PY FUND BALANCE</u></b>         |  |                            |                                |                                 |                               |                             |                                   |
| 2080999                               | 49990-0 NET LOSS-USE OF FUND BALANCE   | 0                          | -389,698                       | 0                               | -278,076                      | 0                           | -100.00%                          |
|                                       | <b>SUBCLASS TOTAL</b>                  | <b>0</b>                   | <b>-389,698</b>                | <b>0</b>                        | <b>-278,076</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FUND 209</b>                       | <b>COMBINED GOLF COURSES FUND</b>      | <b>-2,533,616</b>          | <b>-2,739,830</b>              | <b>-1,750,523</b>               | <b>-2,751,830</b>             | <b>-2,805,710</b>           | <b>2.40%</b>                      |
|                                       | <b>CHARGES FOR SERVICES</b>            | <b>-2,558,202</b>          | <b>-2,308,800</b>              | <b>-1,750,514</b>               | <b>-2,444,200</b>             | <b>-2,444,200</b>           | <b>5.86%</b>                      |
| <b><u>CULTURE-RECREATION</u></b>      |  |                            |                                |                                 |                               |                             |                                   |
| 2090999                               | 43700-110 MEMBERSHIP FEES-HEBERT       | -59,443                    | -40,000                        | -38,600                         | -56,000                       | -56,000                     | 40.00%                            |
| 2090999                               | 43700-111 MEMBERSHIP FEES-VIEUX CHENES | -132,593                   | -110,000                       | -102,975                        | -125,000                      | -125,000                    | 13.64%                            |
| 2090999                               | 43700-112 MEMBERSHIP FEES-WETLANDS     | -202,023                   | -170,000                       | -198,135                        | -200,000                      | -200,000                    | 17.65%                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                 | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2090999 43702-110                              | SCHOOL TEAM FEES-HEBERT        | -1,333                     | -1,300                         | -1,343                          | -1,300                        | -1,300                      | 0.00 %                            |
| 2090999 43702-111                              | SCHOOL TEAM FEES-VIEUX CHENES  | -1,333                     | -1,300                         | -1,343                          | -1,300                        | -1,300                      | 0.00 %                            |
| 2090999 43704-110                              | LOCKER RENTALS-HEBERT MUNI     | -1,000                     | -700                           | 0                               | -700                          | -700                        | 0.00 %                            |
| 2090999 43706-110                              | GREEN FEES-HEBERT MUNI         | -201,595                   | -190,000                       | -135,357                        | -190,000                      | -190,000                    | 0.00 %                            |
| 2090999 43706-111                              | GREEN FEES-VIEUX CHENES        | -361,721                   | -340,000                       | -251,197                        | -340,000                      | -340,000                    | 0.00 %                            |
| 2090999 43706-112                              | GREEN FEES-WETLANDS            | -500,514                   | -450,000                       | -327,887                        | -470,000                      | -470,000                    | 4.44 %                            |
| 2090999 43710-110                              | CART RENTALS-HEBERT            | -195,016                   | -196,000                       | -116,958                        | -196,000                      | -196,000                    | 0.00 %                            |
| 2090999 43710-111                              | CART RENTALS-VIEUX CHENES      | -319,908                   | -330,000                       | -204,117                        | -330,000                      | -330,000                    | 0.00 %                            |
| 2090999 43710-112                              | CART RENTALS-WETLANDS          | -319,301                   | -290,000                       | -209,415                        | -303,000                      | -303,000                    | 4.48 %                            |
| 2090999 43712-110                              | TOURNAMENT FEES-HEBERT         | -2,929                     | -6,500                         | -4,935                          | -2,200                        | -2,200                      | -66.15 %                          |
| 2090999 43712-111                              | TOURNAMENT FEES-VIEUX CHENES   | -34,077                    | -18,000                        | -15,491                         | -34,000                       | -34,000                     | 88.89 %                           |
| 2090999 43712-112                              | TOURNAMENT FEES-WETLANDS       | -114,657                   | -75,000                        | -79,394                         | -101,000                      | -101,000                    | 34.67 %                           |
| 2090999 43714-111                              | DRIVING RANGE REV-VIEUX CHENES | -50,827                    | -40,000                        | -30,228                         | -40,000                       | -40,000                     | 0.00 %                            |
| 2090999 43714-112                              | DRIVING RANGE REV-WETLANDS     | -51,757                    | -40,000                        | -31,131                         | -50,000                       | -50,000                     | 25.00 %                           |
| 2090999 43716-110                              | SALES TAX DISC-HEBERT MUNI GC  | -427                       | -400                           | -215                            | -400                          | -400                        | 0.00 %                            |
| 2090999 43716-111                              | SALES TAX DISC-VIEUX CHENES GC | -715                       | -400                           | -430                            | -400                          | -400                        | 0.00 %                            |
| 2090999 43716-112                              | SALES TAX DISC-WETLANDS GC     | -997                       | -400                           | -616                            | -400                          | -400                        | 0.00 %                            |
| 2090999 43718-110                              | CASH SHORT/OVER-HEBERT MUNI    | 269                        | 0                              | -92                             | 0                             | 0                           | 0.00 %                            |
| 2090999 43718-111                              | CASH SHORT/OVER-VIEUX CHENES   | -12                        | 0                              | -737                            | 0                             | 0                           | 0.00 %                            |
| 2090999 43718-112                              | CASH SHORT/OVER-WETLANDS       | 2                          | 0                              | 73                              | 0                             | 0                           | 0.00 %                            |
| 2090999 43720-110                              | MISC REV-HEBERT MUNI GOLF      | -6,000                     | -6,000                         | 0                               | -2,000                        | -2,000                      | -66.67 %                          |
| 2090999 43720-111                              | MISC REV-VIEUX CHENES GOLF     | -293                       | -2,800                         | 10                              | -500                          | -500                        | -82.14 %                          |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-2,558,202</b>          | <b>-2,308,800</b>              | <b>-1,750,514</b>               | <b>-2,444,200</b>             | <b>-2,444,200</b>           | <b>5.86 %</b>                     |
| <b>INTEREST EARNINGS</b>                       |                                | <b>-69</b>                 | <b>0</b>                       | <b>-10</b>                      | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTEREST ON INVESTMENTS</b>                 |                                |                            |                                |                                 |                               |                             |                                   |
| 2090999 47000-0                                | INTEREST ON INVESTMENTS        | -69                        | 0                              | -10                             | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-69</b>                 | <b>0</b>                       | <b>-10</b>                      | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>                      |                                | <b>24,936</b>              | <b>-431,030</b>                | <b>0</b>                        | <b>-307,630</b>               | <b>-361,510</b>             | <b>-16.13 %</b>                   |
| <b>INTERNAL TRANSFERS IN</b>                   |                                |                            |                                |                                 |                               |                             |                                   |
| 2090999 48500-101                              | CONTR FROM CITY GENERAL FUND   | 24,936                     | -431,030                       | 0                               | -307,630                      | -361,510                    | -16.13 %                          |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>24,936</b>              | <b>-431,030</b>                | <b>0</b>                        | <b>-307,630</b>               | <b>-361,510</b>             | <b>-16.13 %</b>                   |
| <b>OTHER REVENUES</b>                          |                                | <b>-282</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>MISCELLANEOUS REVENUES</b>                  |                                |                            |                                |                                 |                               |                             |                                   |
| 2090999 49800-0                                | MISCELLANEOUS REVENUES         | -282                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-282</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>FUND 215 CITY SALES TAX TRUST FUND-1961</b> |                                | <b>-379,990</b>            | <b>-320,000</b>                | <b>-369,898</b>                 | <b>-457,000</b>               | <b>-457,000</b>             | <b>42.81 %</b>                    |
| <b>TAXES</b>                                   |                                | <b>-138,925</b>            | <b>-85,000</b>                 | <b>-205,150</b>                 | <b>-320,000</b>               | <b>-320,000</b>             | <b>276.47 %</b>                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                 | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>GENERAL SALES AND USE TAXES</b>             |                                |                            |                                |                                 |                               |                             |                                   |
| 2150999 40205-0                                | SALES TAX REVENUES-CITY        | 0                          | 0                              | -127,876                        | 0                             | 0                           | 0.00%                             |
| 2150999 40205-1961                             | SALES TAX REVENUES-CITY-1961   | -138,925                   | -85,000                        | -77,274                         | -320,000                      | -320,000                    | 276.47%                           |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-138,925</b>            | <b>-85,000</b>                 | <b>-205,150</b>                 | <b>-320,000</b>               | <b>-320,000</b>             | <b>276.47%</b>                    |
| <b>INTEREST EARNINGS</b>                       |                                | <b>-21,441</b>             | <b>-15,000</b>                 | <b>-4,537</b>                   | <b>-7,000</b>                 | <b>-7,000</b>               | <b>-53.33%</b>                    |
| <b>INTEREST ON INVESTMENTS</b>                 |                                |                            |                                |                                 |                               |                             |                                   |
| 2150999 47000-0                                | INTEREST ON INVESTMENTS        | -21,441                    | -15,000                        | -4,537                          | -7,000                        | -7,000                      | -53.33%                           |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-21,441</b>             | <b>-15,000</b>                 | <b>-4,537</b>                   | <b>-7,000</b>                 | <b>-7,000</b>               | <b>-53.33%</b>                    |
| <b>INTERNAL TRANSFERS</b>                      |                                | <b>-219,624</b>            | <b>-220,000</b>                | <b>-160,211</b>                 | <b>-130,000</b>               | <b>-130,000</b>             | <b>-40.91%</b>                    |
| <b>INTERNAL TRANSFERS IN</b>                   |                                |                            |                                |                                 |                               |                             |                                   |
| 2150999 48500-352                              | CONTR FROM 61 S T BOND SINK FD | 0                          | 0                              | -46,090                         | 0                             | 0                           | 0.00%                             |
| 2150999 48500-353                              | CONTR FROM 61 S T BOND RES     | -219,624                   | -220,000                       | -114,121                        | -130,000                      | -130,000                    | -40.91%                           |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-219,624</b>            | <b>-220,000</b>                | <b>-160,211</b>                 | <b>-130,000</b>               | <b>-130,000</b>             | <b>-40.91%</b>                    |
| <b>FUND 222 CITY SALES TAX TRUST FUND-1985</b> |                                | <b>-372,566</b>            | <b>-290,000</b>                | <b>-326,811</b>                 | <b>-435,000</b>               | <b>-435,000</b>             | <b>50.00%</b>                     |
| <b>TAXES</b>                                   |                                | <b>-169,415</b>            | <b>-98,000</b>                 | <b>-190,012</b>                 | <b>-290,000</b>               | <b>-290,000</b>             | <b>195.92%</b>                    |
| <b>GENERAL SALES AND USE TAXES</b>             |                                |                            |                                |                                 |                               |                             |                                   |
| 2220999 40205-0                                | SALES TAX REVENUES-CITY        | 0                          | 0                              | -118,231                        | 0                             | 0                           | 0.00%                             |
| 2220999 40205-1985                             | SALES TAX REVENUES-CITY-1985   | -169,415                   | -98,000                        | -71,781                         | -290,000                      | -290,000                    | 195.92%                           |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-169,415</b>            | <b>-98,000</b>                 | <b>-190,012</b>                 | <b>-290,000</b>               | <b>-290,000</b>             | <b>195.92%</b>                    |
| <b>INTEREST EARNINGS</b>                       |                                | <b>-18,184</b>             | <b>-12,000</b>                 | <b>-3,838</b>                   | <b>-5,000</b>                 | <b>-5,000</b>               | <b>-58.33%</b>                    |
| <b>INTEREST ON INVESTMENTS</b>                 |                                |                            |                                |                                 |                               |                             |                                   |
| 2220999 47000-0                                | INTEREST ON INVESTMENTS        | -18,184                    | -12,000                        | -3,838                          | -5,000                        | -5,000                      | -58.33%                           |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-18,184</b>             | <b>-12,000</b>                 | <b>-3,838</b>                   | <b>-5,000</b>                 | <b>-5,000</b>               | <b>-58.33%</b>                    |
| <b>INTERNAL TRANSFERS</b>                      |                                | <b>-184,967</b>            | <b>-180,000</b>                | <b>-132,961</b>                 | <b>-140,000</b>               | <b>-140,000</b>             | <b>-22.22%</b>                    |
| <b>INTERNAL TRANSFERS IN</b>                   |                                |                            |                                |                                 |                               |                             |                                   |
| 2220999 48500-354                              | CONTR FROM 85 S T BOND SINK FD | 0                          | 0                              | -17,027                         | 0                             | 0                           | 0.00%                             |
| 2220999 48500-355                              | CONTR FROM 85 S T BOND RES     | -184,967                   | -180,000                       | -115,934                        | -140,000                      | -140,000                    | -22.22%                           |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-184,967</b>            | <b>-180,000</b>                | <b>-132,961</b>                 | <b>-140,000</b>               | <b>-140,000</b>             | <b>-22.22%</b>                    |
| <b>FUND 225 TIF SALES TAX TRUST FUND-MM101</b> |                                | <b>-885</b>                | <b>-129,919</b>                | <b>-500</b>                     | <b>-129,919</b>               | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTEREST EARNINGS</b>                       |                                | <b>-885</b>                | <b>0</b>                       | <b>-500</b>                     | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                     | <u>TITLE</u>                 | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b><u>INTEREST ON INVESTMENTS</u></b>              |                              |                            |                                |                                 |                               |                             |                                   |
| 2250999 47000-0                                    | INTEREST ON INVESTMENTS      | -885                       | 0                              | -500                            | 0                             | 0                           | 0.00 %                            |
|  | <b>SUBCLASS TOTAL</b>        | <b>-885</b>                | <b>0</b>                       | <b>-500</b>                     | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
|  | <b>OTHER REVENUES</b>        | <b>0</b>                   | <b>-129,919</b>                | <b>0</b>                        | <b>-129,919</b>               | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b><u>PY FUND BALANCE</u></b>                      |                              |                            |                                |                                 |                               |                             |                                   |
| 2250999 49990-0                                    | NET LOSS-USE OF FUND BALANCE | 0                          | -129,919                       | 0                               | -129,919                      | 0                           | -100.00 %                         |
|  | <b>SUBCLASS TOTAL</b>        | <b>0</b>                   | <b>-129,919</b>                | <b>0</b>                        | <b>-129,919</b>               | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>FUND 240 URBAN DEVELOPMENT ACTION</b>           |                              | <b>-1,663</b>              | <b>-38,193</b>                 | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
|  | <b>INTEREST EARNINGS</b>     | <b>-1,663</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b><u>INTEREST ON INVESTMENTS</u></b>              |                              |                            |                                |                                 |                               |                             |                                   |
| 2400999 47000-0                                    | INTEREST ON INVESTMENTS      | -1,663                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|  | <b>SUBCLASS TOTAL</b>        | <b>-1,663</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
|  | <b>OTHER REVENUES</b>        | <b>0</b>                   | <b>-38,193</b>                 | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b><u>MISCELLANEOUS REVENUES</u></b>               |                              |                            |                                |                                 |                               |                             |                                   |
| 2400999 49905-0                                    | JEFFERSON TOWERS             | 0                          | -38,193                        | 0                               | 0                             | 0                           | -100.00 %                         |
|  | <b>SUBCLASS TOTAL</b>        | <b>0</b>                   | <b>-38,193</b>                 | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>FUND 255 CRIMINAL NON-SUPPORT FUND</b>          |                              | <b>-640,310</b>            | <b>-679,236</b>                | <b>-234,825</b>                 | <b>-679,236</b>               | <b>-669,594</b>             | <b>-1.42 %</b>                    |
|  | <b>OTHER REVENUES</b>        | <b>-640,310</b>            | <b>-679,236</b>                | <b>-234,825</b>                 | <b>-679,236</b>               | <b>-669,594</b>             | <b>-1.42 %</b>                    |
| <b><u>CONTRIBUTION-PUBLIC ENTERPRIS</u></b>        |                              |                            |                                |                                 |                               |                             |                                   |
| 2550999 49320-0                                    | DISTRICT ATTORNEY            | -640,310                   | -679,236                       | -234,825                        | -679,236                      | -669,594                    | -1.42 %                           |
|  | <b>SUBCLASS TOTAL</b>        | <b>-640,310</b>            | <b>-679,236</b>                | <b>-234,825</b>                 | <b>-679,236</b>               | <b>-669,594</b>             | <b>-1.42 %</b>                    |
| <b>FUND 260 ROAD &amp; BRIDGE MAINTENANCE FUND</b> |                              | <b>-8,582,664</b>          | <b>-15,601,907</b>             | <b>-8,393,538</b>               | <b>-15,729,504</b>            | <b>-10,919,041</b>          | <b>-30.01 %</b>                   |
|  | <b>TAXES</b>                 | <b>-6,842,810</b>          | <b>-6,916,684</b>              | <b>-7,286,251</b>               | <b>-7,288,031</b>             | <b>-7,245,198</b>           | <b>4.75 %</b>                     |
| <b><u>GENERAL PROPERTY TAXES</u></b>               |                              |                            |                                |                                 |                               |                             |                                   |
| 2600999 40016-0                                    | 4.17 MILLS-RD & BRDG MAINT   | -6,771,542                 | -6,896,895                     | -7,267,845                      | -7,267,845                    | -7,225,012                  | 4.76 %                            |
| 2600999 40100-0                                    | AD VALOREM TAXES-PY          | -60,187                    | -10,589                        | -10,986                         | -10,986                       | -10,986                     | 3.75 %                            |
|  | <b>SUBCLASS TOTAL</b>        | <b>-6,831,729</b>          | <b>-6,907,484</b>              | <b>-7,278,831</b>               | <b>-7,278,831</b>             | <b>-7,235,998</b>           | <b>4.76 %</b>                     |
| <b><u>OTHER TAXES</u></b>                          |                              |                            |                                |                                 |                               |                             |                                   |
| 2600999 40450-0                                    | INT ON AD VALOREM TAXES-CY   | -7,270                     | -7,000                         | -6,578                          | -7,000                        | -7,000                      | 0.00 %                            |
| 2600999 40460-0                                    | INT ON AD VALOREM TAXES-PY   | -3,812                     | -2,200                         | -841                            | -2,200                        | -2,200                      | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                            | <u>TITLE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>SUBCLASS TOTAL</b>                     |              | <b>-11,082</b>                 | <b>-9,200</b>                  | <b>-7,420</b>                   | <b>-9,200</b>                 | <b>-9,200</b>               | <b>0.00 %</b>                     |
| <b>INTERGOVERNMENTAL REVENUES</b>         |              | <b>-1,683,682</b>              | <b>-1,751,203</b>              | <b>-1,074,570</b>               | <b>-1,753,325</b>             | <b>-1,753,325</b>           | <b>0.12 %</b>                     |
| <b>STATE SHARED REVENUES</b>              |              |                                |                                |                                 |                               |                             |                                   |
| 2600999                                   | 42500-0      | STATE REVENUE SHARING          | -251,203                       | -251,203                        | -253,325                      | -253,325                    | 0.84 %                            |
| 2600999                                   | 42525-0      | GASOLINE TAX REVENUE-PARISH RD | -1,432,479                     | -1,500,000                      | -821,245                      | -1,500,000                  | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                     |              | <b>-1,683,682</b>              | <b>-1,751,203</b>              | <b>-1,074,570</b>               | <b>-1,753,325</b>             | <b>-1,753,325</b>           | <b>0.12 %</b>                     |
| <b>INTEREST EARNINGS</b>                  |              | <b>-17,272</b>                 | <b>-25,000</b>                 | <b>-10,183</b>                  | <b>-15,000</b>                | <b>-15,000</b>              | <b>-40.00 %</b>                   |
| <b>INTEREST ON INVESTMENTS</b>            |              |                                |                                |                                 |                               |                             |                                   |
| 2600999                                   | 47000-0      | INTEREST ON INVESTMENTS        | -21,908                        | -25,000                         | -10,183                       | -15,000                     | -40.00 %                          |
| <b>SUBCLASS TOTAL</b>                     |              | <b>-21,908</b>                 | <b>-25,000</b>                 | <b>-10,183</b>                  | <b>-15,000</b>                | <b>-15,000</b>              | <b>-40.00 %</b>                   |
| <b>OTHER INTEREST</b>                     |              |                                |                                |                                 |                               |                             |                                   |
| 2600999                                   | 47050-0      | FMV-ADJ TO INVESTMENT          | 4,637                          | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                     |              | <b>4,637</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>                 |              | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>-1,647,785</b>           | <b>100.00 %</b>                   |
| <b>INTERNAL TRANSFERS IN</b>              |              |                                |                                |                                 |                               |                             |                                   |
| 2600999                                   | 48500-101    | CONTR FROM CITY GENERAL FUND   | 0                              | 0                               | 0                             | -1,647,785                  | 100.00 %                          |
| <b>SUBCLASS TOTAL</b>                     |              | <b>0</b>                       | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>-1,647,785</b>           | <b>100.00 %</b>                   |
| <b>OTHER REVENUES</b>                     |              | <b>-38,900</b>                 | <b>-6,909,020</b>              | <b>-22,535</b>                  | <b>-6,673,148</b>             | <b>-257,733</b>             | <b>-96.27 %</b>                   |
| <b>CONTRIBUTION-PUBLIC ENTERPRIS</b>      |              |                                |                                |                                 |                               |                             |                                   |
| 2600999                                   | 49325-0      | STATE OF LA-DOTD               | 0                              | -21,000                         | 0                             | -21,000                     | -100.00 %                         |
| 2600999                                   | 49346-0      | CONTR FROM DDA                 | -36,864                        | -37,185                         | -22,535                       | -37,185                     | 27.60 %                           |
| 2600999                                   | 49353-0      | LAF WATERWORKS DIST SOUTH      | 0                              | -5,926                          | 0                             | -5,926                      | -100.00 %                         |
| 2600999                                   | 49361-0      | CITY OF CARENCRO               | 0                              | -27,167                         | 0                             | -27,167                     | -100.00 %                         |
| <b>SUBCLASS TOTAL</b>                     |              | <b>-36,864</b>                 | <b>-91,278</b>                 | <b>-22,535</b>                  | <b>-91,278</b>                | <b>-47,448</b>              | <b>-48.02 %</b>                   |
| <b>MISCELLANEOUS REVENUES</b>             |              |                                |                                |                                 |                               |                             |                                   |
| 2600999                                   | 49800-0      | MISCELLANEOUS REVENUES         | -2,036                         | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                     |              | <b>-2,036</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>PY FUND BALANCE</b>                    |              |                                |                                |                                 |                               |                             |                                   |
| 2600999                                   | 49990-0      | NET LOSS-USE OF FUND BALANCE   | 0                              | -6,817,742                      | 0                             | -6,581,870                  | -96.92 %                          |
| <b>SUBCLASS TOTAL</b>                     |              | <b>0</b>                       | <b>-6,817,742</b>              | <b>0</b>                        | <b>-6,581,870</b>             | <b>-210,285</b>             | <b>-96.92 %</b>                   |
| <b>FUND 261 DRAINAGE MAINTENANCE FUND</b> |              | <b>-5,675,559</b>              | <b>-14,727,465</b>             | <b>-6,441,083</b>               | <b>-14,774,375</b>            | <b>-8,537,618</b>           | <b>-42.03 %</b>                   |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                              | <u>TITLE</u>                 | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TAXES</b>                                |                              | <b>-5,460,997</b>          | <b>-5,542,432</b>              | <b>-5,833,925</b>               | <b>-5,839,544</b>             | <b>-5,805,240</b>           | <b>4.74 %</b>                     |
| <b><u>GENERAL PROPERTY TAXES</u></b>        |                              |                            |                                |                                 |                               |                             |                                   |
| 2610999 40018-0                             | 3.34 MILLS-DRAINAGE MAINT    | -5,423,730                 | -5,524,132                     | -5,821,245                      | -5,821,244                    | -5,786,940                  | 4.76 %                            |
| 2610999 40100-0                             | AD VALOREM TAXES-PY          | -29,156                    | -10,000                        | -6,872                          | -10,000                       | -10,000                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                              | <b>-5,452,886</b>          | <b>-5,534,132</b>              | <b>-5,828,117</b>               | <b>-5,831,244</b>             | <b>-5,796,940</b>           | <b>4.75 %</b>                     |
| <b><u>OTHER TAXES</u></b>                   |                              |                            |                                |                                 |                               |                             |                                   |
| 2610999 40450-0                             | INT ON AD VALOREM TAXES-CY   | -5,822                     | -7,000                         | -5,269                          | -7,000                        | -7,000                      | 0.00 %                            |
| 2610999 40460-0                             | INT ON AD VALOREM TAXES-PY   | -2,290                     | -1,300                         | -540                            | -1,300                        | -1,300                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                              | <b>-8,111</b>              | <b>-8,300</b>                  | <b>-5,809</b>                   | <b>-8,300</b>                 | <b>-8,300</b>               | <b>0.00 %</b>                     |
| <b>INTERGOVERNMENTAL REVENUES</b>           |                              | <b>-90,963</b>             | <b>-90,963</b>                 | <b>-91,719</b>                  | <b>-91,719</b>                | <b>-91,719</b>              | <b>0.83 %</b>                     |
| <b><u>STATE SHARED REVENUES</u></b>         |                              |                            |                                |                                 |                               |                             |                                   |
| 2610999 42500-0                             | STATE REVENUE SHARING        | -90,963                    | -90,963                        | -91,719                         | -91,719                       | -91,719                     | 0.83 %                            |
| <b>SUBCLASS TOTAL</b>                       |                              | <b>-90,963</b>             | <b>-90,963</b>                 | <b>-91,719</b>                  | <b>-91,719</b>                | <b>-91,719</b>              | <b>0.83 %</b>                     |
| <b>INTEREST EARNINGS</b>                    |                              | <b>-22,160</b>             | <b>-36,000</b>                 | <b>-13,128</b>                  | <b>-28,000</b>                | <b>-28,000</b>              | <b>-22.22 %</b>                   |
| <b><u>INTEREST ON INVESTMENTS</u></b>       |                              |                            |                                |                                 |                               |                             |                                   |
| 2610999 47000-0                             | INTEREST ON INVESTMENTS      | -28,258                    | -36,000                        | -13,128                         | -28,000                       | -28,000                     | -22.22 %                          |
| <b>SUBCLASS TOTAL</b>                       |                              | <b>-28,258</b>             | <b>-36,000</b>                 | <b>-13,128</b>                  | <b>-28,000</b>                | <b>-28,000</b>              | <b>-22.22 %</b>                   |
| <b><u>OTHER INTEREST</u></b>                |                              |                            |                                |                                 |                               |                             |                                   |
| 2610999 47050-0                             | FMV-ADJ TO INVESTMENT        | 6,099                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                              | <b>6,099</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>OTHER REVENUES</b>                       |                              | <b>-101,439</b>            | <b>-9,058,070</b>              | <b>-502,311</b>                 | <b>-8,815,112</b>             | <b>-2,612,659</b>           | <b>-71.16 %</b>                   |
| <b><u>CONTRIBUTION-PUBLIC ENTERPRIS</u></b> |                              |                            |                                |                                 |                               |                             |                                   |
| 2610999 49360-0                             | CITY OF BROUSSARD            | 0                          | -500,000                       | -500,000                        | -500,000                      | 0                           | -100.00 %                         |
| 2610999 49361-0                             | CITY OF CARENCRO             | -49,144                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2610999 49362-0                             | CITY OF SCOTT                | -50,000                    | 0                              | 0                               | -50,000                       | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                              | <b>-99,144</b>             | <b>-500,000</b>                | <b>-500,000</b>                 | <b>-550,000</b>               | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b><u>MISCELLANEOUS REVENUES</u></b>        |                              |                            |                                |                                 |                               |                             |                                   |
| 2610999 49800-0                             | MISCELLANEOUS REVENUES       | -2,295                     | 0                              | -2,311                          | -2,311                        | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                              | <b>-2,295</b>              | <b>0</b>                       | <b>-2,311</b>                   | <b>-2,311</b>                 | <b>0</b>                    | <b>0.00 %</b>                     |
| <b><u>PY FUND BALANCE</u></b>               |                              |                            |                                |                                 |                               |                             |                                   |
| 2610999 49990-0                             | NET LOSS-USE OF FUND BALANCE | 0                          | -8,558,070                     | 0                               | -8,262,801                    | -2,612,659                  | -69.47 %                          |
| <b>SUBCLASS TOTAL</b>                       |                              | <b>0</b>                   | <b>-8,558,070</b>              | <b>0</b>                        | <b>-8,262,801</b>             | <b>-2,612,659</b>           | <b>-69.47 %</b>                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                           | <u>TITLE</u> | <u>ACTUAL<br/>FY 11-12</u>    | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |          |
|--|--------------|-------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|----------|
| <b>FUND 262 CORRECTIONAL CENTER FUND</b> |              | <b>-4,251,376</b>             | <b>-5,345,158</b>              | <b>-3,913,636</b>               | <b>-5,374,091</b>             | <b>-7,182,463</b>           | <b>34.37 %</b>                    |          |
| <b>TAXES</b>                             |              | <b>-3,368,132</b>             | <b>-3,415,599</b>              | <b>-3,598,166</b>               | <b>-3,599,067</b>             | <b>-3,717,690</b>           | <b>8.84 %</b>                     |          |
| <b>GENERAL PROPERTY TAXES</b>            |              |                               |                                |                                 |                               |                             |                                   |          |
| 2620999                                  | 40020-0      | 2.06 MILLS-CORR FAC MAINT     | -3,345,175                     | -3,407,099                      | -3,590,350                    | -3,590,350                  | -3,709,190                        | 8.87 %   |
| 2620999                                  | 40100-0      | AD VALOREM TAXES-PY           | -17,960                        | -4,000                          | -4,217                        | -4,217                      | -4,000                            | 0.00 %   |
| <b>SUBCLASS TOTAL</b>                    |              | <b>-3,363,135</b>             | <b>-3,411,099</b>              | <b>-3,594,567</b>               | <b>-3,594,567</b>             | <b>-3,713,190</b>           | <b>8.86 %</b>                     |          |
| <b>OTHER TAXES</b>                       |              |                               |                                |                                 |                               |                             |                                   |          |
| 2620999                                  | 40450-0      | INT ON AD VALOREM TAXES-CY    | -3,591                         | -3,500                          | -3,249                        | -3,500                      | -3,500                            | 0.00 %   |
| 2620999                                  | 40460-0      | INT ON AD VALOREM TAXES-PY    | -1,407                         | -1,000                          | -349                          | -1,000                      | -1,000                            | 0.00 %   |
| <b>SUBCLASS TOTAL</b>                    |              | <b>-4,998</b>                 | <b>-4,500</b>                  | <b>-3,598</b>                   | <b>-4,500</b>                 | <b>-4,500</b>               | <b>0.00 %</b>                     |          |
| <b>INTERGOVERNMENTAL REVENUES</b>        |              | <b>-119,276</b>               | <b>-119,276</b>                | <b>-120,268</b>                 | <b>-120,268</b>               | <b>-120,268</b>             | <b>0.83 %</b>                     |          |
| <b>STATE SHARED REVENUES</b>             |              |                               |                                |                                 |                               |                             |                                   |          |
| 2620999                                  | 42500-0      | STATE REVENUE SHARING         | -119,276                       | -119,276                        | -120,268                      | -120,268                    | -120,268                          | 0.83 %   |
| <b>SUBCLASS TOTAL</b>                    |              | <b>-119,276</b>               | <b>-119,276</b>                | <b>-120,268</b>                 | <b>-120,268</b>               | <b>-120,268</b>             | <b>0.83 %</b>                     |          |
| <b>INTEREST EARNINGS</b>                 |              | <b>-2,006</b>                 | <b>-3,000</b>                  | <b>-1,229</b>                   | <b>-2,000</b>                 | <b>-2,000</b>               | <b>-33.33 %</b>                   |          |
| <b>INTEREST ON INVESTMENTS</b>           |              |                               |                                |                                 |                               |                             |                                   |          |
| 2620999                                  | 47000-0      | INTEREST ON INVESTMENTS       | -2,022                         | -3,000                          | -1,229                        | -2,000                      | -2,000                            | -33.33 % |
| <b>SUBCLASS TOTAL</b>                    |              | <b>-2,022</b>                 | <b>-3,000</b>                  | <b>-1,229</b>                   | <b>-2,000</b>                 | <b>-2,000</b>               | <b>-33.33 %</b>                   |          |
| <b>OTHER INTEREST</b>                    |              |                               |                                |                                 |                               |                             |                                   |          |
| 2620999                                  | 47050-0      | FMV-ADJ TO INVESTMENT         | 15                             | 0                               | 0                             | 0                           | 0                                 | 0.00 %   |
| <b>SUBCLASS TOTAL</b>                    |              | <b>15</b>                     | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |          |
| <b>INTERNAL TRANSFERS</b>                |              | <b>-723,214</b>               | <b>-1,762,283</b>              | <b>-179,418</b>                 | <b>-1,612,636</b>             | <b>-3,302,505</b>           | <b>87.40 %</b>                    |          |
| <b>INTERNAL TRANSFERS IN</b>             |              |                               |                                |                                 |                               |                             |                                   |          |
| 2620999                                  | 48500-264    | CONTR FROM COURTHOUSE COMPLEX | -723,214                       | -1,762,283                      | -179,418                      | -1,612,636                  | -3,302,505                        | 87.40 %  |
| <b>SUBCLASS TOTAL</b>                    |              | <b>-723,214</b>               | <b>-1,762,283</b>              | <b>-179,418</b>                 | <b>-1,612,636</b>             | <b>-3,302,505</b>           | <b>87.40 %</b>                    |          |
| <b>OTHER REVENUES</b>                    |              | <b>-38,747</b>                | <b>-45,000</b>                 | <b>-14,555</b>                  | <b>-40,120</b>                | <b>-40,000</b>              | <b>-11.11 %</b>                   |          |
| <b>MISCELLANEOUS REVENUES</b>            |              |                               |                                |                                 |                               |                             |                                   |          |
| 2620999                                  | 49800-0      | MISCELLANEOUS REVENUES        | -35                            | 0                               | -120                          | -120                        | 0                                 | 0.00 %   |
| 2620999                                  | 49860-0      | INMATE MEDICAL CO-PAY REIMB   | -38,712                        | -45,000                         | -14,435                       | -40,000                     | -40,000                           | -11.11 % |
| <b>SUBCLASS TOTAL</b>                    |              | <b>-38,747</b>                | <b>-45,000</b>                 | <b>-14,555</b>                  | <b>-40,120</b>                | <b>-40,000</b>              | <b>-11.11 %</b>                   |          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                    | <u>TITLE</u>        | <u>ACTUAL<br/>FY 11-12</u>   | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |                 |
|-----------------------------------|---------------------|------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------------|
| <b>FUND 263</b>                   | <b>LIBRARY FUND</b> | <b>-11,274,682</b>           | <b>-30,038,254</b>             | <b>-11,891,260</b>              | <b>-30,104,854</b>            | <b>-11,890,033</b>          | <b>-60.42 %</b>                   |                 |
| <b>TAXES</b>                      |                     | <b>-10,660,226</b>           | <b>-10,807,734</b>             | <b>-11,388,118</b>              | <b>-11,389,015</b>            | <b>-11,320,761</b>          | <b>4.75 %</b>                     |                 |
| <u>GENERAL PROPERTY TAXES</u>     |                     |                              |                                |                                 |                               |                             |                                   |                 |
| 2630999                           | 40022-0             | 2.91/1.61/2.00 MILLS-LIBRARY | -10,587,640                    | -10,783,634                     | -11,363,637                   | -11,363,636                 | -11,296,661                       | 4.76 %          |
| 2630999                           | 40100-0             | AD VALOREM TAXES-PY          | -56,842                        | -12,000                         | -13,279                       | -13,279                     | -12,000                           | 0.00 %          |
| <b>SUBCLASS TOTAL</b>             |                     |                              | <b>-10,644,482</b>             | <b>-10,795,634</b>              | <b>-11,376,916</b>            | <b>-11,376,915</b>          | <b>-11,308,661</b>                | <b>4.75 %</b>   |
| <u>OTHER TAXES</u>                |                     |                              |                                |                                 |                               |                             |                                   |                 |
| 2630999                           | 40450-0             | INT ON AD VALOREM TAXES-CY   | -11,367                        | -10,000                         | -10,284                       | -10,000                     | -10,000                           | 0.00 %          |
| 2630999                           | 40460-0             | INT ON AD VALOREM TAXES-PY   | -4,377                         | -2,100                          | -918                          | -2,100                      | -2,100                            | 0.00 %          |
| <b>SUBCLASS TOTAL</b>             |                     |                              | <b>-15,744</b>                 | <b>-12,100</b>                  | <b>-11,202</b>                | <b>-12,100</b>              | <b>-12,100</b>                    | <b>0.00 %</b>   |
| <b>INTERGOVERNMENTAL REVENUES</b> |                     |                              | <b>-268,674</b>                | <b>-268,674</b>                 | <b>-270,972</b>               | <b>-270,972</b>             | <b>-270,972</b>                   | <b>0.86 %</b>   |
| <u>STATE SHARED REVENUES</u>      |                     |                              |                                |                                 |                               |                             |                                   |                 |
| 2630999                           | 42500-0             | STATE REVENUE SHARING        | -268,674                       | -268,674                        | -270,972                      | -270,972                    | -270,972                          | 0.86 %          |
| <b>SUBCLASS TOTAL</b>             |                     |                              | <b>-268,674</b>                | <b>-268,674</b>                 | <b>-270,972</b>               | <b>-270,972</b>             | <b>-270,972</b>                   | <b>0.86 %</b>   |
| <b>CHARGES FOR SERVICES</b>       |                     |                              | <b>-153,758</b>                | <b>-145,600</b>                 | <b>-101,043</b>               | <b>-146,500</b>             | <b>-145,300</b>                   | <b>-0.21 %</b>  |
| <u>CULTURE-RECREATION</u>         |                     |                              |                                |                                 |                               |                             |                                   |                 |
| 2630999                           | 43880-0             | LONG DISTANCE COURSE FEES    | -1,800                         | -600                            | -1,500                        | -1,500                      | -300                              | -50.00 %        |
| 2630999                           | 43884-0             | LIBRARY FINES                | -151,958                       | -145,000                        | -99,543                       | -145,000                    | -145,000                          | 0.00 %          |
| <b>SUBCLASS TOTAL</b>             |                     |                              | <b>-153,758</b>                | <b>-145,600</b>                 | <b>-101,043</b>               | <b>-146,500</b>             | <b>-145,300</b>                   | <b>-0.21 %</b>  |
| <b>INTEREST EARNINGS</b>          |                     |                              | <b>-58,769</b>                 | <b>-83,000</b>                  | <b>-34,878</b>                | <b>-70,000</b>              | <b>-70,000</b>                    | <b>-15.66 %</b> |
| <u>INTEREST ON INVESTMENTS</u>    |                     |                              |                                |                                 |                               |                             |                                   |                 |
| 2630999                           | 47000-0             | INTEREST ON INVESTMENTS      | -76,315                        | -83,000                         | -34,878                       | -70,000                     | -70,000                           | -15.66 %        |
| <b>SUBCLASS TOTAL</b>             |                     |                              | <b>-76,315</b>                 | <b>-83,000</b>                  | <b>-34,878</b>                | <b>-70,000</b>              | <b>-70,000</b>                    | <b>-15.66 %</b> |
| <u>OTHER INTEREST</u>             |                     |                              |                                |                                 |                               |                             |                                   |                 |
| 2630999                           | 47050-0             | FMV-ADJ TO INVESTMENT        | 17,546                         | 0                               | 0                             | 0                           | 0                                 | 0.00 %          |
| <b>SUBCLASS TOTAL</b>             |                     |                              | <b>17,546</b>                  | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0</b>                          | <b>0.00 %</b>   |
| <b>INTERNAL TRANSFERS</b>         |                     |                              | <b>-50,449</b>                 | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0</b>                          | <b>0.00 %</b>   |
| <u>INTERNAL TRANSFERS IN</u>      |                     |                              |                                |                                 |                               |                             |                                   |                 |
| 2630999                           | 48500-607           | CONTR FROM GROUP HOSP FUND   | -50,449                        | 0                               | 0                             | 0                           | 0                                 | 0.00 %          |
| <b>SUBCLASS TOTAL</b>             |                     |                              | <b>-50,449</b>                 | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0</b>                          | <b>0.00 %</b>   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                               | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>OTHER REVENUES</b>                        |                                | <b>-82,806</b>             | <b>-18,733,246</b>             | <b>-96,249</b>                  | <b>-18,228,367</b>            | <b>-83,000</b>              | <b>-99.56 %</b>                   |
| <b><u>SALES/COMP-LOSS OF F/A</u></b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 2630999 49110-0                              | INSURANCE PROCEEDS             | -23,361                    | -20,000                        | -16,156                         | -20,000                       | -20,000                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-23,361</b>             | <b>-20,000</b>                 | <b>-16,156</b>                  | <b>-20,000</b>                | <b>-20,000</b>              | <b>0.00 %</b>                     |
| <b><u>CONTR/DONATIONS-PRIVATE SOURCE</u></b> |                                |                            |                                |                                 |                               |                             |                                   |
| 2630999 49630-0                              | OTHER-FRIENDS OF LIBRARY       | -20,000                    | -45,500                        | -45,500                         | -20,000                       | -25,000                     | -45.05 %                          |
| 2630999 49632-0                              | OTHER-LIBRARY FOUNDATION       | -3,000                     | -3,000                         | -3,000                          | -3,000                        | -3,000                      | 0.00 %                            |
| 2630999 49650-0                              | OTHER-PRIVATE CONTR & DONATION | -1,618                     | -1,000                         | -2,172                          | -1,650                        | -1,500                      | 50.00 %                           |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-24,618</b>             | <b>-49,500</b>                 | <b>-50,672</b>                  | <b>-24,650</b>                | <b>-29,500</b>              | <b>-40.40 %</b>                   |
| <b><u>MISCELLANEOUS REVENUES</u></b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 2630999 49800-0                              | MISCELLANEOUS REVENUES         | -2,069                     | 0                              | -4,861                          | -2,515                        | 0                           | 0.00 %                            |
| 2630999 49855-0                              | XEROX COPY REVENUES            | -7,554                     | -5,800                         | -5,788                          | -7,500                        | -7,500                      | 29.31 %                           |
| 2630999 49910-0                              | PRINTING REVENUES              | -25,204                    | -22,000                        | -18,772                         | -26,000                       | -26,000                     | 18.18 %                           |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-34,827</b>             | <b>-27,800</b>                 | <b>-29,421</b>                  | <b>-36,015</b>                | <b>-33,500</b>              | <b>20.50 %</b>                    |
| <b><u>PY FUND BALANCE</u></b>                |                                |                            |                                |                                 |                               |                             |                                   |
| 2630999 49990-0                              | NET LOSS-USE OF FUND BALANCE   | 0                          | -18,635,946                    | 0                               | -18,147,702                   | 0                           | -100.00 %                         |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>0</b>                   | <b>-18,635,946</b>             | <b>0</b>                        | <b>-18,147,702</b>            | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>FUND 264 COURTHOUSE COMPLEX FUND</b>      |                                | <b>-4,255,937</b>          | <b>-8,455,265</b>              | <b>-4,471,049</b>               | <b>-8,338,483</b>             | <b>-6,042,902</b>           | <b>-28.53 %</b>                   |
| <b>TAXES</b>                                 |                                | <b>-3,825,940</b>          | <b>-3,880,200</b>              | <b>-4,087,216</b>               | <b>-4,088,346</b>             | <b>-4,234,323</b>           | <b>9.13 %</b>                     |
| <b><u>GENERAL PROPERTY TAXES</u></b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 2640999 40024-0                              | 2.34 MILLS-COURTHOUSE MAINT    | -3,799,862                 | -3,870,200                     | -4,078,347                      | -4,078,346                    | -4,224,323                  | 9.15 %                            |
| 2640999 40100-0                              | AD VALOREM TAXES-PY            | -20,402                    | -5,000                         | -4,790                          | -5,000                        | -5,000                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-3,820,263</b>          | <b>-3,875,200</b>              | <b>-4,083,137</b>               | <b>-4,083,346</b>             | <b>-4,229,323</b>           | <b>9.14 %</b>                     |
| <b><u>OTHER TAXES</u></b>                    |                                |                            |                                |                                 |                               |                             |                                   |
| 2640999 40450-0                              | INT ON AD VALOREM TAXES-CY     | -4,079                     | -4,000                         | -3,691                          | -4,000                        | -4,000                      | 0.00 %                            |
| 2640999 40460-0                              | INT ON AD VALOREM TAXES-PY     | -1,598                     | -1,000                         | -389                            | -1,000                        | -1,000                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-5,677</b>              | <b>-5,000</b>                  | <b>-4,079</b>                   | <b>-5,000</b>                 | <b>-5,000</b>               | <b>0.00 %</b>                     |
| <b>INTERGOVERNMENTAL REVENUES</b>            |                                | <b>-418,507</b>            | <b>-1,435,729</b>              | <b>-377,065</b>                 | <b>-1,490,486</b>             | <b>-136,668</b>             | <b>-90.48 %</b>                   |
| <b><u>STATE GRANTS</u></b>                   |                                |                            |                                |                                 |                               |                             |                                   |
| 2640999 42360-0                              | OTHER-LAF PARISH CRT HOUSE IMP | -282,966                   | -1,300,188                     | -240,397                        | -1,353,818                    | 0                           | -100.00 %                         |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-282,966</b>            | <b>-1,300,188</b>              | <b>-240,397</b>                 | <b>-1,353,818</b>             | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b><u>STATE SHARED REVENUES</u></b>          |                                |                            |                                |                                 |                               |                             |                                   |
| 2640999 42500-0                              | STATE REVENUE SHARING          | -135,541                   | -135,541                       | -136,668                        | -136,668                      | -136,668                    | 0.83 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                              | <u>TITLE</u>                         | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>SUBCLASS TOTAL</b>                       |                                      | <b>-135,541</b>            | <b>-135,541</b>                | <b>-136,668</b>                 | <b>-136,668</b>               | <b>-136,668</b>             | <b>0.83 %</b>                     |
| <b>INTEREST EARNINGS</b>                    |                                      | <b>-10,655</b>             | <b>-10,000</b>                 | <b>-6,383</b>                   | <b>-10,000</b>                | <b>-10,000</b>              | <b>0.00 %</b>                     |
| <b><u>INTEREST ON INVESTMENTS</u></b>       |                                      |                            |                                |                                 |                               |                             |                                   |
| 2640999                                     | 47000-0 INTEREST ON INVESTMENTS      | -12,860                    | -10,000                        | -6,383                          | -10,000                       | -10,000                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                                      | <b>-12,860</b>             | <b>-10,000</b>                 | <b>-6,383</b>                   | <b>-10,000</b>                | <b>-10,000</b>              | <b>0.00 %</b>                     |
| <b><u>OTHER INTEREST</u></b>                |                                      |                            |                                |                                 |                               |                             |                                   |
| 2640999                                     | 47050-0 FMV-ADJ TO INVESTMENT        | 2,206                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                                      | <b>2,206</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>OTHER REVENUES</b>                       |                                      | <b>-835</b>                | <b>-3,129,336</b>              | <b>-385</b>                     | <b>-2,749,651</b>             | <b>-1,661,911</b>           | <b>-46.89 %</b>                   |
| <b><u>MISCELLANEOUS REVENUES</u></b>        |                                      |                            |                                |                                 |                               |                             |                                   |
| 2640999                                     | 49800-0 MISCELLANEOUS REVENUES       | -835                       | 0                              | -385                            | -385                          | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                                      | <b>-835</b>                | <b>0</b>                       | <b>-385</b>                     | <b>-385</b>                   | <b>0</b>                    | <b>0.00 %</b>                     |
| <b><u>PY FUND BALANCE</u></b>               |                                      |                            |                                |                                 |                               |                             |                                   |
| 2640999                                     | 49990-0 NET LOSS-USE OF FUND BALANCE | 0                          | -3,129,336                     | 0                               | -2,749,266                    | -1,661,911                  | -46.89 %                          |
| <b>SUBCLASS TOTAL</b>                       |                                      | <b>0</b>                   | <b>-3,129,336</b>              | <b>0</b>                        | <b>-2,749,266</b>             | <b>-1,661,911</b>           | <b>-46.89 %</b>                   |
| <b>FUND 265 JUVENILE DETENTION FACILITY</b> |                                      | <b>-2,105,008</b>          | <b>-2,044,154</b>              | <b>-2,144,887</b>               | <b>-2,151,954</b>             | <b>-2,134,493</b>           | <b>4.42 %</b>                     |
| <b>TAXES</b>                                |                                      | <b>-1,912,956</b>          | <b>-1,938,600</b>              | <b>-2,043,608</b>               | <b>-2,043,766</b>             | <b>-2,030,662</b>           | <b>4.75 %</b>                     |
| <b><u>GENERAL PROPERTY TAXES</u></b>        |                                      |                            |                                |                                 |                               |                             |                                   |
| 2650999                                     | 40026-0 1.17 MILLS-JDH MAINT         | -1,899,935                 | -1,935,100                     | -2,039,188                      | -2,039,188                    | -2,027,162                  | 4.76 %                            |
| 2650999                                     | 40100-0 AD VALOREM TAXES-PY          | -10,188                    | -1,300                         | -2,378                          | -2,378                        | -1,300                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                                      | <b>-1,910,123</b>          | <b>-1,936,400</b>              | <b>-2,041,566</b>               | <b>-2,041,566</b>             | <b>-2,028,462</b>           | <b>4.75 %</b>                     |
| <b><u>OTHER TAXES</u></b>                   |                                      |                            |                                |                                 |                               |                             |                                   |
| 2650999                                     | 40450-0 INT ON AD VALOREM TAXES-CY   | -2,040                     | -1,800                         | -1,845                          | -1,800                        | -1,800                      | 0.00 %                            |
| 2650999                                     | 40460-0 INT ON AD VALOREM TAXES-PY   | -793                       | -400                           | -196                            | -400                          | -400                        | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                                      | <b>-2,833</b>              | <b>-2,200</b>                  | <b>-2,042</b>                   | <b>-2,200</b>                 | <b>-2,200</b>               | <b>0.00 %</b>                     |
| <b>INTERGOVERNMENTAL REVENUES</b>           |                                      | <b>-61,078</b>             | <b>-68,554</b>                 | <b>-52,699</b>                  | <b>-68,893</b>                | <b>-68,893</b>              | <b>0.49 %</b>                     |
| <b><u>FEDERAL GRANTS</u></b>                |                                      |                            |                                |                                 |                               |                             |                                   |
| 2650999                                     | 42040-0 OTHER FEDERAL GRANTS         | -22,524                    | -30,000                        | -13,806                         | -30,000                       | -30,000                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                                      | <b>-22,524</b>             | <b>-30,000</b>                 | <b>-13,806</b>                  | <b>-30,000</b>                | <b>-30,000</b>              | <b>0.00 %</b>                     |
| <b><u>STATE SHARED REVENUES</u></b>         |                                      |                            |                                |                                 |                               |                             |                                   |
| 2650999                                     | 42500-0 STATE REVENUE SHARING        | -38,554                    | -38,554                        | -38,893                         | -38,893                       | -38,893                     | 0.88 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                 | <u>TITLE</u> | <u>ACTUAL<br/>FY 11-12</u>  | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |          |
|--|--------------|-----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|----------|
| <b>SUBCLASS TOTAL</b>                          |              | <b>-38,554</b>              | <b>-38,554</b>                 | <b>-38,893</b>                  | <b>-38,893</b>                | <b>-38,893</b>              | <b>0.88 %</b>                     |          |
| <b>INTEREST EARNINGS</b>                       |              | <b>-6,093</b>               | <b>-7,000</b>                  | <b>-3,645</b>                   | <b>-7,000</b>                 | <b>-7,000</b>               | <b>0.00 %</b>                     |          |
| <b><u>INTEREST ON INVESTMENTS</u></b>          |              |                             |                                |                                 |                               |                             |                                   |          |
| 2650999  | 47000-0      | INTEREST ON INVESTMENTS     | -7,554                         | -7,000                          | -3,645                        | -7,000                      | -7,000                            | 0.00 %   |
| <b>SUBCLASS TOTAL</b>                          |              | <b>-7,554</b>               | <b>-7,000</b>                  | <b>-3,645</b>                   | <b>-7,000</b>                 | <b>-7,000</b>               | <b>0.00 %</b>                     |          |
| <b><u>OTHER INTEREST</u></b>                   |              |                             |                                |                                 |                               |                             |                                   |          |
| 2650999  | 47050-0      | FMV-ADJ TO INVESTMENT       | 1,461                          | 0                               | 0                             | 0                           | 0                                 | 0.00 %   |
| <b>SUBCLASS TOTAL</b>                          |              | <b>1,461</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |          |
| <b>OTHER REVENUES</b>                          |              | <b>-124,880</b>             | <b>-30,000</b>                 | <b>-44,936</b>                  | <b>-32,295</b>                | <b>-27,938</b>              | <b>-6.87 %</b>                    |          |
| <b><u>CONTRIBUTION-PUBLIC ENTERPRIS</u></b>    |              |                             |                                |                                 |                               |                             |                                   |          |
| 2650999  | 49324-0      | STATE OF LA                 | -54,538                        | -20,000                         | -18,187                       | -20,000                     | -15,651                           | -21.75 % |
| 2650999  | 49326-0      | LA PARISHES                 | -70,342                        | -10,000                         | -26,740                       | -12,287                     | -12,287                           | 22.87 %  |
| <b>SUBCLASS TOTAL</b>                          |              | <b>-124,880</b>             | <b>-30,000</b>                 | <b>-44,927</b>                  | <b>-32,287</b>                | <b>-27,938</b>              | <b>-6.87 %</b>                    |          |
| <b><u>MISCELLANEOUS REVENUES</u></b>           |              |                             |                                |                                 |                               |                             |                                   |          |
| 2650999  | 49800-0      | MISCELLANEOUS REVENUES      | 0                              | 0                               | -8                            | -8                          | 0                                 | 0.00 %   |
| <b>SUBCLASS TOTAL</b>                          |              | <b>0</b>                    | <b>0</b>                       | <b>-8</b>                       | <b>-8</b>                     | <b>0</b>                    | <b>0.00 %</b>                     |          |
| <b>FUND 266 PUBLIC HEALTH UNIT MAINTENANCE</b> |              | <b>-1,690,882</b>           | <b>-1,722,631</b>              | <b>-1,706,700</b>               | <b>-1,715,760</b>             | <b>-1,709,783</b>           | <b>-0.75 %</b>                    |          |
| <b>TAXES</b>                                   |              | <b>-1,618,695</b>           | <b>-1,640,992</b>              | <b>-1,642,021</b>               | <b>-1,642,663</b>             | <b>-1,636,686</b>           | <b>-0.26 %</b>                    |          |
| <b><u>GENERAL PROPERTY TAXES</u></b>           |              |                             |                                |                                 |                               |                             |                                   |          |
| 2660999  | 40028-0      | .94 MILLS-HEALTH UNIT MAINT | -1,607,646                     | -1,637,392                      | -1,638,321                    | -1,638,320                  | -1,633,086                        | -0.26 %  |
| 2660999  | 40100-0      | AD VALOREM TAXES-PY         | -8,643                         | -1,300                          | -2,043                        | -2,043                      | -1,300                            | 0.00 %   |
| <b>SUBCLASS TOTAL</b>                          |              | <b>-1,616,289</b>           | <b>-1,638,692</b>              | <b>-1,640,364</b>               | <b>-1,640,363</b>             | <b>-1,634,386</b>           | <b>-0.26 %</b>                    |          |
| <b><u>OTHER TAXES</u></b>                      |              |                             |                                |                                 |                               |                             |                                   |          |
| 2660999  | 40450-0      | INT ON AD VALOREM TAXES-CY  | -1,726                         | -2,000                          | -1,482                        | -2,000                      | -2,000                            | 0.00 %   |
| 2660999  | 40460-0      | INT ON AD VALOREM TAXES-PY  | -681                           | -300                            | -175                          | -300                        | -300                              | 0.00 %   |
| <b>SUBCLASS TOTAL</b>                          |              | <b>-2,407</b>               | <b>-2,300</b>                  | <b>-1,657</b>                   | <b>-2,300</b>                 | <b>-2,300</b>               | <b>0.00 %</b>                     |          |
| <b>INTERGOVERNMENTAL REVENUES</b>              |              | <b>-59,639</b>              | <b>-59,639</b>                 | <b>-57,097</b>                  | <b>-57,097</b>                | <b>-57,097</b>              | <b>-4.26 %</b>                    |          |
| <b><u>STATE SHARED REVENUES</u></b>            |              |                             |                                |                                 |                               |                             |                                   |          |
| 2660999  | 42500-0      | STATE REVENUE SHARING       | -59,639                        | -59,639                         | -57,097                       | -57,097                     | -57,097                           | -4.26 %  |
| <b>SUBCLASS TOTAL</b>                          |              | <b>-59,639</b>              | <b>-59,639</b>                 | <b>-57,097</b>                  | <b>-57,097</b>                | <b>-57,097</b>              | <b>-4.26 %</b>                    |          |
| <b>INTEREST EARNINGS</b>                       |              | <b>-12,548</b>              | <b>-22,000</b>                 | <b>-7,582</b>                   | <b>-16,000</b>                | <b>-16,000</b>              | <b>-27.27 %</b>                   |          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                             | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b><u>INTEREST ON INVESTMENTS</u></b>      |                                |                            |                                |                                 |                               |                             |                                   |
| 2660999 47000-0                            | INTEREST ON INVESTMENTS        | -16,234                    | -22,000                        | -7,582                          | -16,000                       | -16,000                     | -27.27 %                          |
| <b>SUBCLASS TOTAL</b>                      |                                | <b>-16,234</b>             | <b>-22,000</b>                 | <b>-7,582</b>                   | <b>-16,000</b>                | <b>-16,000</b>              | <b>-27.27 %</b>                   |
| <b><u>OTHER INTEREST</u></b>               |                                |                            |                                |                                 |                               |                             |                                   |
| 2660999 47050-0                            | FMV-ADJ TO INVESTMENT          | 3,686                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                      |                                | <b>3,686</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>FUND 267 WAR MEMORIAL BUILDING FUND</b> |                                | <b>-334,715</b>            | <b>-567,615</b>                | <b>-185,689</b>                 | <b>-567,615</b>               | <b>-539,199</b>             | <b>-5.01 %</b>                    |
| <b>INTEREST EARNINGS</b>                   |                                | <b>-7</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b><u>INTEREST ON INVESTMENTS</u></b>      |                                |                            |                                |                                 |                               |                             |                                   |
| 2670999 47000-0                            | INTEREST ON INVESTMENTS        | -7                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                      |                                | <b>-7</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>                  |                                | <b>-223,508</b>            | <b>-456,495</b>                | <b>-148,649</b>                 | <b>-456,495</b>               | <b>-428,079</b>             | <b>-6.22 %</b>                    |
| <b><u>INTERNAL TRANSFERS IN</u></b>        |                                |                            |                                |                                 |                               |                             |                                   |
| 2670999 48500-105                          | CONTR FROM PARISH GENERAL FUND | -223,508                   | -456,495                       | -148,649                        | -456,495                      | -428,079                    | -6.22 %                           |
| <b>SUBCLASS TOTAL</b>                      |                                | <b>-223,508</b>            | <b>-456,495</b>                | <b>-148,649</b>                 | <b>-456,495</b>               | <b>-428,079</b>             | <b>-6.22 %</b>                    |
| <b>OTHER REVENUES</b>                      |                                | <b>-111,200</b>            | <b>-111,120</b>                | <b>-37,040</b>                  | <b>-111,120</b>               | <b>-111,120</b>             | <b>0.00 %</b>                     |
| <b><u>RENTS AND ROYALTIES</u></b>          |                                |                            |                                |                                 |                               |                             |                                   |
| 2670999 49030-0                            | WAR MEMORIAL-VETERAN'S AFFAIRS | -111,120                   | -111,120                       | -37,040                         | -111,120                      | -111,120                    | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                      |                                | <b>-111,120</b>            | <b>-111,120</b>                | <b>-37,040</b>                  | <b>-111,120</b>               | <b>-111,120</b>             | <b>0.00 %</b>                     |
| <b><u>MISCELLANEOUS REVENUES</u></b>       |                                |                            |                                |                                 |                               |                             |                                   |
| 2670999 49800-0                            | MISCELLANEOUS REVENUES         | -80                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                      |                                | <b>-80</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>FUND 268 CRIMINAL COURT FUND</b>        |                                | <b>-3,712,813</b>          | <b>-4,018,984</b>              | <b>-746,793</b>                 | <b>-3,981,550</b>             | <b>-4,243,451</b>           | <b>5.59 %</b>                     |
| <b>CHARGES FOR SERVICES</b>                |                                | <b>-32,920</b>             | <b>-35,700</b>                 | <b>-18,044</b>                  | <b>-33,000</b>                | <b>-33,660</b>              | <b>-5.71 %</b>                    |
| <b><u>GENERAL GOVERNMENT</u></b>           |                                |                            |                                |                                 |                               |                             |                                   |
| 2680999 43030-0                            | COURT COSTS                    | -32,920                    | -35,700                        | -18,044                         | -33,000                       | -33,660                     | -5.71 %                           |
| <b>SUBCLASS TOTAL</b>                      |                                | <b>-32,920</b>             | <b>-35,700</b>                 | <b>-18,044</b>                  | <b>-33,000</b>                | <b>-33,660</b>              | <b>-5.71 %</b>                    |
| <b>FINES AND FORFEITS</b>                  |                                | <b>-728,823</b>            | <b>-697,500</b>                | <b>-383,956</b>                 | <b>-690,000</b>               | <b>-697,500</b>             | <b>0.00 %</b>                     |
| <b><u>COURT FINES</u></b>                  |                                |                            |                                |                                 |                               |                             |                                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                       | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2680999 44100-0                      | DISTRICT COURT FINES           | -409,049                   | -382,500                       | -205,272                        | -375,000                      | -382,500                    | 0.00 %                            |
| 2680999 44105-0                      | DISTRICT COURT-CONTEMPT FINES  | -245,732                   | -225,000                       | -154,717                        | -225,000                      | -225,000                    | 0.00 %                            |
| 2680999 44110-0                      | BOND & FEE FORFEITURE-DIST CRT | -74,042                    | -90,000                        | -23,967                         | -90,000                       | -90,000                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                |                                | <b>-728,823</b>            | <b>-697,500</b>                | <b>-383,956</b>                 | <b>-690,000</b>               | <b>-697,500</b>             | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>            |                                | <b>-2,314,898</b>          | <b>-2,606,068</b>              | <b>0</b>                        | <b>-2,609,670</b>             | <b>-2,819,807</b>           | <b>8.20 %</b>                     |
| <b>INTERNAL TRANSFERS IN</b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 2680999 48500-105                    | CONTR FROM PARISH GENERAL FUND | -2,314,898                 | -2,606,068                     | 0                               | -2,609,670                    | -2,819,807                  | 8.20 %                            |
| <b>SUBCLASS TOTAL</b>                |                                | <b>-2,314,898</b>          | <b>-2,606,068</b>              | <b>0</b>                        | <b>-2,609,670</b>             | <b>-2,819,807</b>           | <b>8.20 %</b>                     |
| <b>OTHER REVENUES</b>                |                                | <b>-636,171</b>            | <b>-679,716</b>                | <b>-344,793</b>                 | <b>-648,880</b>               | <b>-692,484</b>             | <b>1.88 %</b>                     |
| <b>SALES/COMP-LOSS OF F/A</b>        |                                |                            |                                |                                 |                               |                             |                                   |
| 2680999 49115-0                      | GAIN/LOSS ON DISPOSAL OF PROP  | 0                          | 0                              | -35,707                         | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                |                                | <b>0</b>                   | <b>0</b>                       | <b>-35,707</b>                  | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>CONTRIBUTION-PUBLIC ENTERPRIS</b> |                                |                            |                                |                                 |                               |                             |                                   |
| 2680999 49320-0                      | DISTRICT ATTORNEY              | -634,671                   | -648,880                       | -309,086                        | -648,880                      | -660,567                    | 1.80 %                            |
| 2680999 49334-0                      | SEXUAL ABUSE RESPONSE CENTER   | -1,500                     | -30,836                        | 0                               | 0                             | -31,917                     | 3.51 %                            |
| <b>SUBCLASS TOTAL</b>                |                                | <b>-636,171</b>            | <b>-679,716</b>                | <b>-309,086</b>                 | <b>-648,880</b>               | <b>-692,484</b>             | <b>1.88 %</b>                     |
| <b>FUND 270 CORONER FUND</b>         |                                | <b>-841,543</b>            | <b>-871,211</b>                | <b>-450,410</b>                 | <b>-869,286</b>               | <b>-955,518</b>             | <b>9.68 %</b>                     |
| <b>CHARGES FOR SERVICES</b>          |                                | <b>-293,872</b>            | <b>-332,850</b>                | <b>-168,087</b>                 | <b>-332,850</b>               | <b>-332,850</b>             | <b>0.00 %</b>                     |
| <b>PUBLIC SAFETY</b>                 |                                |                            |                                |                                 |                               |                             |                                   |
| 2700999 43225-0                      | DEATH & AUTOPSY FEES           | -75,375                    | -93,000                        | -26,250                         | -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         | 0                          | -1,250                         | 0                               | -1,250                        | -1,250                      | 0.00 %                            |
| 2700999 43240-0                      | CORONER'S EXAMINATION CERT FEE | -165,700                   | -175,000                       | -101,800                        | -175,000                      | -175,000                    | 0.00 %                            |
| 2700999 43245-0                      | LABORATORY FEES                | -6,306                     | -10,700                        | -5,687                          | -10,700                       | -10,700                     | 0.00 %                            |
| 2700999 43250-0                      | CREMATION FEES                 | -22,100                    | -23,400                        | -18,300                         | -23,400                       | -23,400                     | 0.00 %                            |
| 2700999 43255-0                      | DEATH INVESTIGAT'N-CITY OF LAF | -10,800                    | -14,000                        | -6,050                          | -14,000                       | -14,000                     | 0.00 %                            |
| 2700999 43260-0                      | FORENSIC FACILITY RENTAL       | -13,591                    | -15,000                        | -10,000                         | -15,000                       | -15,000                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                |                                | <b>-293,872</b>            | <b>-332,850</b>                | <b>-168,087</b>                 | <b>-332,850</b>               | <b>-332,850</b>             | <b>0.00 %</b>                     |
| <b>FINES AND FORFEITS</b>            |                                | <b>-147,028</b>            | <b>-140,000</b>                | <b>-84,939</b>                  | <b>-134,000</b>               | <b>-140,000</b>             | <b>0.00 %</b>                     |
| <b>COURT FINES</b>                   |                                |                            |                                |                                 |                               |                             |                                   |
| 2700999 44000-0                      | CITY COURT FINES               | -119,569                   | -104,000                       | -68,533                         | -104,000                      | -104,000                    | 0.00 %                            |
| 2700999 44100-0                      | DISTRICT COURT FINES           | -27,458                    | -36,000                        | -16,407                         | -30,000                       | -36,000                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                |                                | <b>-147,028</b>            | <b>-140,000</b>                | <b>-84,939</b>                  | <b>-134,000</b>               | <b>-140,000</b>             | <b>0.00 %</b>                     |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                   | <u>TITLE</u>                             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>INTEREST EARNINGS</b>                         |  | <b>0</b>                   | <b>0</b>                       | <b>-2</b>                       | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTEREST ON INVESTMENTS</b>                   |  |                            |                                |                                 |                               |                             |                                   |
| 2700999  | 47000-0 INTEREST ON INVESTMENTS          | 0                          | 0                              | -2                              | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                            |  | <b>0</b>                   | <b>0</b>                       | <b>-2</b>                       | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>                        |  | <b>-400,186</b>            | <b>-397,361</b>                | <b>-196,907</b>                 | <b>-401,436</b>               | <b>-481,668</b>             | <b>21.22 %</b>                    |
| <b>INTERNAL TRANSFERS IN</b>                     |  |                            |                                |                                 |                               |                             |                                   |
| 2700999  | 48500-105 CONTR FROM PARISH GENERAL FUND | -400,186                   | -397,361                       | -196,907                        | -401,436                      | -481,668                    | 21.22 %                           |
| <b>SUBCLASS TOTAL</b>                            |  | <b>-400,186</b>            | <b>-397,361</b>                | <b>-196,907</b>                 | <b>-401,436</b>               | <b>-481,668</b>             | <b>21.22 %</b>                    |
| <b>OTHER REVENUES</b>                            |  | <b>-458</b>                | <b>-1,000</b>                  | <b>-475</b>                     | <b>-1,000</b>                 | <b>-1,000</b>               | <b>0.00 %</b>                     |
| <b>MISCELLANEOUS REVENUES</b>                    |  |                            |                                |                                 |                               |                             |                                   |
| 2700999  | 49800-0 MISCELLANEOUS REVENUES           | 0                          | 0                              | -25                             | 0                             | 0                           | 0.00 %                            |
| 2700999  | 49855-0 XEROX COPY REVENUES              | -458                       | -1,000                         | -450                            | -1,000                        | -1,000                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                            |  | <b>-458</b>                | <b>-1,000</b>                  | <b>-475</b>                     | <b>-1,000</b>                 | <b>-1,000</b>               | <b>0.00 %</b>                     |
| <b>FUND 271 MOSQUITO ABATEMENT &amp; CONTROL</b> |  | <b>-2,465,048</b>          | <b>-2,506,697</b>              | <b>-2,626,065</b>               | <b>-2,637,346</b>             | <b>-2,620,225</b>           | <b>4.53 %</b>                     |
| <b>TAXES</b>                                     |  | <b>-2,452,680</b>          | <b>-2,486,697</b>              | <b>-2,620,114</b>               | <b>-2,621,846</b>             | <b>-2,604,725</b>           | <b>4.75 %</b>                     |
| <b>GENERAL PROPERTY TAXES</b>                    |  |                            |                                |                                 |                               |                             |                                   |
| 2710999  | 40030-0 1.50 MILLS-MOSQUITO ABAT & CTL   | -2,435,965                 | -2,480,897                     | -2,614,473                      | -2,614,472                    | -2,598,925                  | 4.76 %                            |
| 2710999  | 40100-0 AD VALOREM TAXES-PY              | -13,087                    | -1,500                         | -3,074                          | -3,074                        | -1,500                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                            |  | <b>-2,449,052</b>          | <b>-2,482,397</b>              | <b>-2,617,547</b>               | <b>-2,617,546</b>             | <b>-2,600,425</b>           | <b>4.75 %</b>                     |
| <b>OTHER TAXES</b>                               |  |                            |                                |                                 |                               |                             |                                   |
| 2710999  | 40450-0 INT ON AD VALOREM TAXES-CY       | -2,615                     | -4,000                         | -2,366                          | -4,000                        | -4,000                      | 0.00 %                            |
| 2710999  | 40460-0 INT ON AD VALOREM TAXES-PY       | -1,013                     | -300                           | -201                            | -300                          | -300                        | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                            |  | <b>-3,628</b>              | <b>-4,300</b>                  | <b>-2,567</b>                   | <b>-4,300</b>                 | <b>-4,300</b>               | <b>0.00 %</b>                     |
| <b>INTEREST EARNINGS</b>                         |  | <b>-12,368</b>             | <b>-20,000</b>                 | <b>-5,951</b>                   | <b>-15,500</b>                | <b>-15,500</b>              | <b>-22.50 %</b>                   |
| <b>INTEREST ON INVESTMENTS</b>                   |  |                            |                                |                                 |                               |                             |                                   |
| 2710999  | 47000-0 INTEREST ON INVESTMENTS          | -15,815                    | -20,000                        | -5,951                          | -15,500                       | -15,500                     | -22.50 %                          |
| <b>SUBCLASS TOTAL</b>                            |  | <b>-15,815</b>             | <b>-20,000</b>                 | <b>-5,951</b>                   | <b>-15,500</b>                | <b>-15,500</b>              | <b>-22.50 %</b>                   |
| <b>OTHER INTEREST</b>                            |  |                            |                                |                                 |                               |                             |                                   |
| 2710999  | 47050-0 FMV-ADJ TO INVESTMENT            | 3,447                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                            |  | <b>3,447</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                              | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>FUND 277</b>                             | <b>COURT SERVICES FUND</b>     | <b>-402,431</b>            | <b>-291,414</b>                | <b>-173,239</b>                 | <b>-291,414</b>               | <b>-304,827</b>             | <b>4.60 %</b>                     |
|   | <b>CHARGES FOR SERVICES</b>    | <b>-402,188</b>            | <b>-266,414</b>                | <b>-172,830</b>                 | <b>-245,114</b>               | <b>-245,114</b>             | <b>-8.00 %</b>                    |
| <b><u>GENERAL GOVERNMENT</u></b>            |                                |                            |                                |                                 |                               |                             |                                   |
| 2770999 43035-0                             | COMMUNITY SERVICE-CITY         | -48,970                    | -36,000                        | -26,000                         | -36,000                       | -36,000                     | 0.00 %                            |
| 2770999 43040-0                             | COMMUNITY SERVICE-PARISH       | -1,365                     | -1,500                         | -665                            | -1,500                        | -1,500                      | 0.00 %                            |
| 2770999 43045-0                             | COMM SERVICE-OTHER ENTITIES    | -140                       | -300                           | -385                            | -300                          | -300                        | 0.00 %                            |
| 2770999 43050-0                             | REHAB ED PROGRAM-CITY          | -283,161                   | -167,614                       | -123,990                        | -167,614                      | -167,614                    | 0.00 %                            |
| 2770999 43055-0                             | REHAB ED PROGRAM-PARISH        | -58,002                    | -50,000                        | -18,370                         | -30,000                       | -30,000                     | -40.00 %                          |
| 2770999 43057-0                             | REHAB ED-MRT COURSE BOOK FEES  | -4,175                     | -4,000                         | -1,550                          | -2,700                        | -2,700                      | -32.50 %                          |
| 2770999 43060-0                             | REHAB ED PROG-OTHER ENTITIES   | -6,025                     | -7,000                         | -1,870                          | -7,000                        | -7,000                      | 0.00 %                            |
|   | <b>SUBCLASS TOTAL</b>          | <b>-401,838</b>            | <b>-266,414</b>                | <b>-172,830</b>                 | <b>-245,114</b>               | <b>-245,114</b>             | <b>-8.00 %</b>                    |
| <b><u>PUBLIC SAFETY</u></b>                 |                                |                            |                                |                                 |                               |                             |                                   |
| 2770999 43270-0                             | DRUG ASSESSMENT-PARISH         | -225                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2770999 43271-0                             | DRUG ASSESSMENT-CITY           | -125                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|   | <b>SUBCLASS TOTAL</b>          | <b>-350</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
|   | <b>INTEREST EARNINGS</b>       | <b>-243</b>                | <b>0</b>                       | <b>-89</b>                      | <b>-84</b>                    | <b>0</b>                    | <b>0.00 %</b>                     |
| <b><u>INTEREST ON INVESTMENTS</u></b>       |                                |                            |                                |                                 |                               |                             |                                   |
| 2770999 47000-0                             | INTEREST ON INVESTMENTS        | -243                       | 0                              | -89                             | -84                           | 0                           | 0.00 %                            |
|   | <b>SUBCLASS TOTAL</b>          | <b>-243</b>                | <b>0</b>                       | <b>-89</b>                      | <b>-84</b>                    | <b>0</b>                    | <b>0.00 %</b>                     |
|   | <b>INTERNAL TRANSFERS</b>      | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>-21,216</b>                | <b>-59,713</b>              | <b>100.00 %</b>                   |
| <b><u>INTERNAL TRANSFERS IN</u></b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 2770999 48500-101                           | CONTR FROM CITY GENERAL FUND   | 0                          | 0                              | 0                               | -17,397                       | -50,756                     | 100.00 %                          |
| 2770999 48500-105                           | CONTR FROM PARISH GENERAL FUND | 0                          | 0                              | 0                               | -3,819                        | -8,957                      | 100.00 %                          |
|   | <b>SUBCLASS TOTAL</b>          | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>-21,216</b>                | <b>-59,713</b>              | <b>100.00 %</b>                   |
|   | <b>OTHER REVENUES</b>          | <b>0</b>                   | <b>-25,000</b>                 | <b>-320</b>                     | <b>-25,000</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b><u>CONTRIBUTION-PUBLIC ENTERPRIS</u></b> |                                |                            |                                |                                 |                               |                             |                                   |
| 2770999 49307-0                             | CITY COURT DWI PROGRAM ADMIN   | 0                          | -25,000                        | 0                               | -25,000                       | 0                           | -100.00 %                         |
|   | <b>SUBCLASS TOTAL</b>          | <b>0</b>                   | <b>-25,000</b>                 | <b>0</b>                        | <b>-25,000</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b><u>MISCELLANEOUS REVENUES</u></b>        |                                |                            |                                |                                 |                               |                             |                                   |
| 2770999 49800-0                             | MISCELLANEOUS REVENUES         | 0                          | 0                              | -320                            | 0                             | 0                           | 0.00 %                            |
|   | <b>SUBCLASS TOTAL</b>          | <b>0</b>                   | <b>0</b>                       | <b>-320</b>                     | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>FUND 297</b>                             | <b>PARKING PROGRAM FUND</b>    | <b>-773,407</b>            | <b>-895,784</b>                | <b>-581,037</b>                 | <b>-829,448</b>               | <b>-829,350</b>             | <b>-7.42 %</b>                    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                           | <u>TITLE</u>                 | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>CHARGES FOR SERVICES</b>              |                              | <b>-509,581</b>            | <b>-574,784</b>                | <b>-393,934</b>                 | <b>-544,000</b>               | <b>-544,000</b>             | <b>-5.36 %</b>                    |
| <b>HIGHWAYS AND STREETS</b>              |                              |                            |                                |                                 |                               |                             |                                   |
| 2970999 43410-0                          | PARKING METER REVENUES       | -200,718                   | -241,871                       | -143,226                        | -204,000                      | -204,000                    | -15.66 %                          |
| 2970999 43415-0                          | PARKING GARAGE REV-VERMILION | -224,854                   | -247,282                       | -188,483                        | -255,000                      | -255,000                    | 3.12 %                            |
| 2970999 43420-0                          | PARKING GARAGE REV-BUCHANAN  | -84,009                    | -85,631                        | -62,225                         | -85,000                       | -85,000                     | -0.74 %                           |
| <b>SUBCLASS TOTAL</b>                    |                              | <b>-509,581</b>            | <b>-574,784</b>                | <b>-393,934</b>                 | <b>-544,000</b>               | <b>-544,000</b>             | <b>-5.36 %</b>                    |
| <b>FINES AND FORFEITS</b>                |                              | <b>-262,710</b>            | <b>-320,000</b>                | <b>-186,716</b>                 | <b>-285,000</b>               | <b>-285,000</b>             | <b>-10.94 %</b>                   |
| <b>COURT FINES</b>                       |                              |                            |                                |                                 |                               |                             |                                   |
| 2970999 44020-0                          | PARKING FINES-CITY           | -232,835                   | -300,000                       | -168,297                        | -255,000                      | -255,000                    | -15.00 %                          |
| 2970999 44021-0                          | PARKING FINES-HANDICAP       | -29,875                    | -20,000                        | -18,419                         | -30,000                       | -30,000                     | 50.00 %                           |
| <b>SUBCLASS TOTAL</b>                    |                              | <b>-262,710</b>            | <b>-320,000</b>                | <b>-186,716</b>                 | <b>-285,000</b>               | <b>-285,000</b>             | <b>-10.94 %</b>                   |
| <b>INTEREST EARNINGS</b>                 |                              | <b>-202</b>                | <b>-1,000</b>                  | <b>-140</b>                     | <b>-350</b>                   | <b>-350</b>                 | <b>-65.00 %</b>                   |
| <b>INTEREST ON INVESTMENTS</b>           |                              |                            |                                |                                 |                               |                             |                                   |
| 2970999 47000-0                          | INTEREST ON INVESTMENTS      | -326                       | -1,000                         | -140                            | -350                          | -350                        | -65.00 %                          |
| <b>SUBCLASS TOTAL</b>                    |                              | <b>-326</b>                | <b>-1,000</b>                  | <b>-140</b>                     | <b>-350</b>                   | <b>-350</b>                 | <b>-65.00 %</b>                   |
| <b>OTHER INTEREST</b>                    |                              |                            |                                |                                 |                               |                             |                                   |
| 2970999 47050-0                          | FMV-ADJ TO INVESTMENT        | 125                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                    |                              | <b>125</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>OTHER REVENUES</b>                    |                              | <b>-914</b>                | <b>0</b>                       | <b>-248</b>                     | <b>-98</b>                    | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>MISCELLANEOUS REVENUES</b>            |                              |                            |                                |                                 |                               |                             |                                   |
| 2970999 49800-0                          | MISCELLANEOUS REVENUES       | -637                       | 0                              | -60                             | 0                             | 0                           | 0.00 %                            |
| 2970999 49810-0                          | CASH SHORT/OVER              | -72                        | 0                              | -42                             | 0                             | 0                           | 0.00 %                            |
| 2970999 49820-0                          | SALES TAX DISCOUNT           | -205                       | 0                              | -146                            | -98                           | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                    |                              | <b>-914</b>                | <b>0</b>                       | <b>-248</b>                     | <b>-98</b>                    | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>FUND 299 CODES &amp; PERMITS FUND</b> |                              | <b>-2,533,915</b>          | <b>-4,109,939</b>              | <b>-1,702,629</b>               | <b>-4,139,267</b>             | <b>-3,687,093</b>           | <b>-10.29 %</b>                   |
| <b>LICENSES AND PERMITS</b>              |                              | <b>-2,353,839</b>          | <b>-1,925,000</b>              | <b>-1,563,767</b>               | <b>-2,145,000</b>             | <b>-2,145,000</b>           | <b>11.43 %</b>                    |
| <b>BUSINESS LICENSES AND PERMITS</b>     |                              |                            |                                |                                 |                               |                             |                                   |
| 2990999 41070-0                          | BUILDING PERMITS             | -1,687,646                 | -1,300,000                     | -1,094,019                      | -1,500,000                    | -1,500,000                  | 15.38 %                           |
| 2990999 41075-0                          | PLUMBING PERMITS             | -194,788                   | -175,000                       | -128,853                        | -190,000                      | -190,000                    | 8.57 %                            |
| 2990999 41080-0                          | ELECTRICAL PERMITS           | -246,754                   | -240,000                       | -161,855                        | -240,000                      | -240,000                    | 0.00 %                            |
| 2990999 41085-0                          | A/C & HEATING PERMITS        | -90,372                    | -80,000                        | -64,352                         | -85,000                       | -85,000                     | 6.25 %                            |
| <b>SUBCLASS TOTAL</b>                    |                              | <b>-2,219,560</b>          | <b>-1,795,000</b>              | <b>-1,449,079</b>               | <b>-2,015,000</b>             | <b>-2,015,000</b>           | <b>12.26 %</b>                    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                  | <u>TITLE</u>                 | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b><u>NON-BUSINESS LICENSES AND PERMITS</u></b> |                              |                            |                                |                                 |                               |                             |                                   |
| 2990999 41510-0                                 | CERTIFICATE OF OCCUPANCY     | -58,975                    | -55,000                        | -42,550                         | -55,000                       | -55,000                     | 0.00 %                            |
| 2990999 41525-0                                 | PLUMB ELECT & A/C REG FEES   | -75,304                    | -75,000                        | -72,138                         | -75,000                       | -75,000                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                           |                              | <b>-134,279</b>            | <b>-130,000</b>                | <b>-114,688</b>                 | <b>-130,000</b>               | <b>-130,000</b>             | <b>0.00 %</b>                     |
| <b>CHARGES FOR SERVICES</b>                     |                              | <b>-145,205</b>            | <b>-113,900</b>                | <b>-135,346</b>                 | <b>-133,900</b>               | <b>-133,900</b>             | <b>17.56 %</b>                    |
| <b><u>GENERAL GOVERNMENT</u></b>                |                              |                            |                                |                                 |                               |                             |                                   |
| 2990999 43000-0                                 | FILING FEES                  | -139,387                   | -110,000                       | -130,982                        | -130,000                      | -130,000                    | 18.18 %                           |
| 2990999 43010-0                                 | SALES OF MAPS & PUBLICATIONS | -4,808                     | -3,000                         | -2,874                          | -3,000                        | -3,000                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                           |                              | <b>-144,195</b>            | <b>-113,000</b>                | <b>-133,856</b>                 | <b>-133,000</b>               | <b>-133,000</b>             | <b>17.70 %</b>                    |
| <b><u>PUBLIC SAFETY</u></b>                     |                              |                            |                                |                                 |                               |                             |                                   |
| 2990999 43275-0                                 | FLOOD PLAIN CHARGES          | -1,010                     | -900                           | -1,490                          | -900                          | -900                        | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                           |                              | <b>-1,010</b>              | <b>-900</b>                    | <b>-1,490</b>                   | <b>-900</b>                   | <b>-900</b>                 | <b>0.00 %</b>                     |
| <b>INTEREST EARNINGS</b>                        |                              | <b>-4,693</b>              | <b>-12,000</b>                 | <b>-2,120</b>                   | <b>-3,000</b>                 | <b>-3,000</b>               | <b>-75.00 %</b>                   |
| <b><u>INTEREST ON INVESTMENTS</u></b>           |                              |                            |                                |                                 |                               |                             |                                   |
| 2990999 47000-0                                 | INTEREST ON INVESTMENTS      | -7,106                     | -12,000                        | -2,120                          | -3,000                        | -3,000                      | -75.00 %                          |
| <b>SUBCLASS TOTAL</b>                           |                              | <b>-7,106</b>              | <b>-12,000</b>                 | <b>-2,120</b>                   | <b>-3,000</b>                 | <b>-3,000</b>               | <b>-75.00 %</b>                   |
| <b><u>OTHER INTEREST</u></b>                    |                              |                            |                                |                                 |                               |                             |                                   |
| 2990999 47050-0                                 | FMV-ADJ TO INVESTMENT        | 2,413                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                           |                              | <b>2,413</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>                       |                              | <b>-25,730</b>             | <b>-35,025</b>                 | <b>0</b>                        | <b>-35,025</b>                | <b>-558,162</b>             | <b>1,493.61 %</b>                 |
| <b><u>INTERNAL TRANSFERS IN</u></b>             |                              |                            |                                |                                 |                               |                             |                                   |
| 2990999 48500-101                               | CONTR FROM CITY GENERAL FUND | 0                          | 0                              | 0                               | 0                             | -558,162                    | 100.00 %                          |
| 2990999 48500-127                               | CONTR FROM GRANTS-STATE      | 0                          | -35,025                        | 0                               | -35,025                       | 0                           | -100.00 %                         |
| 2990999 48500-607                               | CONTR FROM GROUP HOSP FUND   | -25,730                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                           |                              | <b>-25,730</b>             | <b>-35,025</b>                 | <b>0</b>                        | <b>-35,025</b>                | <b>-558,162</b>             | <b>1,493.61 %</b>                 |
| <b>OTHER REVENUES</b>                           |                              | <b>-4,448</b>              | <b>-2,024,014</b>              | <b>-1,395</b>                   | <b>-1,822,342</b>             | <b>-847,031</b>             | <b>-58.15 %</b>                   |
| <b><u>CONTR/DONATIONS-PRIVATE SOURCE</u></b>    |                              |                            |                                |                                 |                               |                             |                                   |
| 2990999 49614-0                                 | CONTRACTOR REIMB OVERTIME    | -4,250                     | -5,000                         | -1,250                          | -5,000                        | -5,000                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                           |                              | <b>-4,250</b>              | <b>-5,000</b>                  | <b>-1,250</b>                   | <b>-5,000</b>                 | <b>-5,000</b>               | <b>0.00 %</b>                     |
| <b><u>MISCELLANEOUS REVENUES</u></b>            |                              |                            |                                |                                 |                               |                             |                                   |
| 2990999 49810-0                                 | CASH SHORT/OVER              | 138                        | 0                              | 23                              | 0                             | 0                           | 0.00 %                            |
| 2990999 49820-0                                 | SALES TAX DISCOUNT           | -1                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2990999 49835-0                                 | NSF CHARGES                  | -250                       | 0                              | -100                            | -50                           | 0                           | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                 | <u>TITLE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|-------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2990999 49855-0                                | XEROX COPY REVENUES           | -86                        | 0                              | -68                             | -68                           | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>-198</b>                | <b>0</b>                       | <b>-145</b>                     | <b>-118</b>                   | <b>0</b>                    | <b>0.00%</b>                      |
| <b><u>PY FUND BALANCE</u></b>                  |                               |                            |                                |                                 |                               |                             |                                   |
| 2990999 49990-0                                | NET LOSS-USE OF FUND BALANCE  | 0                          | -2,019,014                     | 0                               | -1,817,224                    | -842,031                    | -58.29%                           |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>0</b>                   | <b>-2,019,014</b>              | <b>0</b>                        | <b>-1,817,224</b>             | <b>-842,031</b>             | <b>-58.29%</b>                    |
| <b>FUND 352 SALES TAX BOND SINKING FD-1961</b> |                               | <b>-36,742,167</b>         | <b>-16,470,006</b>             | <b>-12,837,986</b>              | <b>-17,244,088</b>            | <b>-17,490,942</b>          | <b>6.20%</b>                      |
| <b>TAXES</b>                                   |                               | <b>-15,492,094</b>         | <b>-15,628,862</b>             | <b>-12,363,638</b>              | <b>-16,318,359</b>            | <b>-16,575,851</b>          | <b>6.06%</b>                      |
| <b><u>GENERAL SALES AND USE TAXES</u></b>      |                               |                            |                                |                                 |                               |                             |                                   |
| 3520999 40205-1961                             | SALES TAX REVENUES-CITY-1961  | -15,492,094                | -15,628,862                    | -12,363,638                     | -16,318,359                   | -16,575,851                 | 6.06%                             |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>-15,492,094</b>         | <b>-15,628,862</b>             | <b>-12,363,638</b>              | <b>-16,318,359</b>            | <b>-16,575,851</b>          | <b>6.06%</b>                      |
| <b>INTEREST EARNINGS</b>                       |                               | <b>-7,780</b>              | <b>-45,000</b>                 | <b>-5,463</b>                   | <b>-7,500</b>                 | <b>-8,000</b>               | <b>-82.22%</b>                    |
| <b><u>INTEREST ON INVESTMENTS</u></b>          |                               |                            |                                |                                 |                               |                             |                                   |
| 3520999 47000-0                                | INTEREST ON INVESTMENTS       | -8,111                     | -45,000                        | -5,463                          | -7,500                        | -8,000                      | -82.22%                           |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>-8,111</b>              | <b>-45,000</b>                 | <b>-5,463</b>                   | <b>-7,500</b>                 | <b>-8,000</b>               | <b>-82.22%</b>                    |
| <b><u>OTHER INTEREST</u></b>                   |                               |                            |                                |                                 |                               |                             |                                   |
| 3520999 47050-0                                | FMV-ADJ TO INVESTMENT         | 331                        | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>331</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>INTERNAL TRANSFERS</b>                      |                               | <b>-57,091</b>             | <b>-50,000</b>                 | <b>-93,022</b>                  | <b>-237,000</b>               | <b>-237,000</b>             | <b>374.00%</b>                    |
| <b><u>INTERNAL TRANSFERS IN</u></b>            |                               |                            |                                |                                 |                               |                             |                                   |
| 3520999 48500-215                              | CONTR FROM 61 S T TRUST FUND  | 112,845                    | 0                              | 0                               | -137,000                      | -137,000                    | 100.00%                           |
| 3520999 48500-353                              | CONTR FROM 61 S T BOND RES    | -42,540                    | 0                              | -46,932                         | 0                             | 0                           | 0.00%                             |
| 3520999 48500-417                              | CONTR FROM 93 S T BOND CONST  | -50                        | 0                              | -21                             | 0                             | 0                           | 0.00%                             |
| 3520999 48500-419                              | CONTR FROM 97A S T BOND CONST | 0                          | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| 3520999 48500-422                              | CONTR FROM 99B S T BOND CONST | -730                       | 0                              | -303                            | 0                             | 0                           | 0.00%                             |
| 3520999 48500-425                              | CONTR FROM 00A S T BOND CONST | -117                       | 0                              | -49                             | 0                             | 0                           | 0.00%                             |
| 3520999 48500-432                              | CONTR FROM 05B S T BOND CONST | -2,068                     | -780                           | -729                            | -780                          | -780                        | 0.00%                             |
| 3520999 48500-434                              | CONTR FROM 07A S T BOND CONST | -19,589                    | -8,466                         | -6,356                          | -8,466                        | -8,466                      | 0.00%                             |
| 3520999 48500-436                              | CONTR FROM 09A S T BOND CONST | -43,160                    | -17,180                        | -14,674                         | -17,180                       | -17,180                     | 0.00%                             |
| 3520999 48500-438                              | CONTR FROM 11 S T BOND CONTR  | -61,682                    | -23,574                        | -23,960                         | -73,574                       | -73,574                     | 212.10%                           |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>-57,091</b>             | <b>-50,000</b>                 | <b>-93,022</b>                  | <b>-237,000</b>               | <b>-237,000</b>             | <b>374.00%</b>                    |
| <b>OTHER REVENUES</b>                          |                               | <b>-21,185,202</b>         | <b>-746,144</b>                | <b>-375,863</b>                 | <b>-681,229</b>               | <b>-670,091</b>             | <b>-10.19%</b>                    |
| <b><u>CONTRIBUTION-PUBLIC ENTERPRIS</u></b>    |                               |                            |                                |                                 |                               |                             |                                   |
| 3520999 49370-0                                | FED GOV'T-BABS SUBSIDY        | -743,393                   | -746,144                       | -375,863                        | -681,229                      | -670,091                    | -10.19%                           |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>-743,393</b>            | <b>-746,144</b>                | <b>-375,863</b>                 | <b>-681,229</b>               | <b>-670,091</b>             | <b>-10.19%</b>                    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                 | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>MISCELLANEOUS REVENUES</b>                  |                                |                            |                                |                                 |                               |                             |                                   |
| 3520999 49950-0                                | PROCEEDS FROM BOND SALE        | -19,405,000                | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3520999 49960-0                                | PROCEEDS FROM LOAN             | -1,036,809                 | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-20,441,809</b>         | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>FUND 353 SALES TAX BOND RESERVE FD-1961</b> |                                | <b>-203,220</b>            | <b>-1,228,920</b>              | <b>-1,092,817</b>               | <b>-1,138,920</b>             | <b>-130,000</b>             | <b>-89.42 %</b>                   |
| <b>INTEREST EARNINGS</b>                       |                                | <b>-203,220</b>            | <b>-220,000</b>                | <b>-83,898</b>                  | <b>-130,000</b>               | <b>-130,000</b>             | <b>-40.91 %</b>                   |
| <b>INTEREST ON INVESTMENTS</b>                 |                                |                            |                                |                                 |                               |                             |                                   |
| 3530999 47000-0                                | INTEREST ON INVESTMENTS        | -197,210                   | -220,000                       | -83,898                         | -130,000                      | -130,000                    | -40.91 %                          |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-197,210</b>            | <b>-220,000</b>                | <b>-83,898</b>                  | <b>-130,000</b>               | <b>-130,000</b>             | <b>-40.91 %</b>                   |
| <b>OTHER INTEREST</b>                          |                                |                            |                                |                                 |                               |                             |                                   |
| 3530999 47050-0                                | FMV-ADJ TO INVESTMENT          | -6,010                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-6,010</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>                      |                                | <b>0</b>                   | <b>-1,008,920</b>              | <b>-1,008,920</b>               | <b>-1,008,920</b>             | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>INTERNAL TRANSFERS IN</b>                   |                                |                            |                                |                                 |                               |                             |                                   |
| 3530999 48500-440                              | CONTR FROM 2013 S T BOND CONST | 0                          | -1,008,920                     | -1,008,920                      | -1,008,920                    | 0                           | -100.00 %                         |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>0</b>                   | <b>-1,008,920</b>              | <b>-1,008,920</b>               | <b>-1,008,920</b>             | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>FUND 354 SALES TAX BOND SINKING FD-1985</b> |                                | <b>-40,575,913</b>         | <b>-14,310,957</b>             | <b>-10,885,945</b>              | <b>-14,393,333</b>            | <b>-14,055,871</b>          | <b>-1.78 %</b>                    |
| <b>TAXES</b>                                   |                                | <b>-13,325,145</b>         | <b>-13,729,328</b>             | <b>-10,555,712</b>              | <b>-13,621,413</b>            | <b>-12,170,503</b>          | <b>-11.35 %</b>                   |
| <b>GENERAL SALES AND USE TAXES</b>             |                                |                            |                                |                                 |                               |                             |                                   |
| 3540999 40205-1985                             | SALES TAX REVENUES-CITY-1985   | -13,325,145                | -13,729,328                    | -10,555,712                     | -13,621,413                   | -12,170,503                 | -11.35 %                          |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-13,325,145</b>         | <b>-13,729,328</b>             | <b>-10,555,712</b>              | <b>-13,621,413</b>            | <b>-12,170,503</b>          | <b>-11.35 %</b>                   |
| <b>INTEREST EARNINGS</b>                       |                                | <b>-6,153</b>              | <b>-5,000</b>                  | <b>-5,813</b>                   | <b>-7,000</b>                 | <b>-5,000</b>               | <b>0.00 %</b>                     |
| <b>INTEREST ON INVESTMENTS</b>                 |                                |                            |                                |                                 |                               |                             |                                   |
| 3540999 47000-0                                | INTEREST ON INVESTMENTS        | -6,153                     | -5,000                         | -5,813                          | -7,000                        | -5,000                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-6,153</b>              | <b>-5,000</b>                  | <b>-5,813</b>                   | <b>-7,000</b>                 | <b>-5,000</b>               | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>                      |                                | <b>-110,138</b>            | <b>-10,000</b>                 | <b>-38,809</b>                  | <b>-247,588</b>               | <b>-1,087,163</b>           | <b>10,771.63 %</b>                |
| <b>INTERNAL TRANSFERS IN</b>                   |                                |                            |                                |                                 |                               |                             |                                   |
| 3540999 48500-222                              | CONTR FROM 85 S T TRUST FUND   | 41,291                     | 0                              | 0                               | -145,000                      | -145,000                    | 100.00 %                          |
| 3540999 48500-355                              | CONTR FROM 85 S T BOND RES     | -104,756                   | 0                              | -21,782                         | -92,588                       | -932,163                    | 100.00 %                          |
| 3540999 48500-420                              | CONTR FROM 97B S T BOND CONST  | 0                          | 0                              | -47                             | 0                             | 0                           | 0.00 %                            |
| 3540999 48500-421                              | CONTR FROM 98 S T BOND CONST   | -31                        | 0                              | -2                              | 0                             | 0                           | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                 | <u>TITLE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|-------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 3540999 48500-423                              | CONTR FROM 99A S T BOND CONST | -1                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3540999 48500-424                              | CONTR FROM 00B S T BOND CONST | -85                        | 0                              | -32                             | 0                             | 0                           | 0.00 %                            |
| 3540999 48500-433                              | CONTR FROM 05C S T BOND CONST | -45                        | 0                              | -17                             | 0                             | 0                           | 0.00 %                            |
| 3540999 48500-435                              | CONTR FROM 07B S T BOND CONST | -2,043                     | -1,000                         | -828                            | -1,000                        | -1,000                      | 0.00 %                            |
| 3540999 48500-437                              | CONTR FROM 09B S T BOND CONST | -44,469                    | -9,000                         | -16,101                         | -9,000                        | -9,000                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>-110,138</b>            | <b>-10,000</b>                 | <b>-38,809</b>                  | <b>-247,588</b>               | <b>-1,087,163</b>           | <b>10,771.63 %</b>                |
| <b>OTHER REVENUES</b>                          |                               | <b>-27,134,477</b>         | <b>-566,629</b>                | <b>-285,611</b>                 | <b>-517,332</b>               | <b>-793,205</b>             | <b>39.99 %</b>                    |
| <b>CONTRIBUTION-PUBLIC ENTERPRIS</b>           |                               |                            |                                |                                 |                               |                             |                                   |
| 3540999 49370-0                                | FED GOV'T-BABS SUBSIDY        | -575,198                   | -566,629                       | -285,611                        | -517,332                      | -508,205                    | -10.31 %                          |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>-575,198</b>            | <b>-566,629</b>                | <b>-285,611</b>                 | <b>-517,332</b>               | <b>-508,205</b>             | <b>-10.31 %</b>                   |
| <b>MISCELLANEOUS REVENUES</b>                  |                               |                            |                                |                                 |                               |                             |                                   |
| 3540999 49950-0                                | PROCEEDS FROM BOND SALE       | -25,100,000                | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3540999 49960-0                                | PROCEEDS FROM LOAN            | -1,459,278                 | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>-26,559,278</b>         | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>PY FUND BALANCE</b>                         |                               |                            |                                |                                 |                               |                             |                                   |
| 3540999 49990-0                                | NET LOSS-USE OF FUND BALANCE  | 0                          | 0                              | 0                               | 0                             | -285,000                    | 100.00 %                          |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>-285,000</b>             | <b>100.00 %</b>                   |
| <b>FUND 355 SALES TAX BOND RESERVE FD-1985</b> |                               | <b>-208,247</b>            | <b>-180,000</b>                | <b>-81,810</b>                  | <b>-232,588</b>               | <b>-1,072,163</b>           | <b>495.65 %</b>                   |
| <b>INTEREST EARNINGS</b>                       |                               | <b>-208,247</b>            | <b>-180,000</b>                | <b>-81,810</b>                  | <b>-140,000</b>               | <b>-140,000</b>             | <b>-22.22 %</b>                   |
| <b>INTEREST ON INVESTMENTS</b>                 |                               |                            |                                |                                 |                               |                             |                                   |
| 3550999 47000-0                                | INTEREST ON INVESTMENTS       | -141,879                   | -180,000                       | -81,810                         | -140,000                      | -140,000                    | -22.22 %                          |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>-141,879</b>            | <b>-180,000</b>                | <b>-81,810</b>                  | <b>-140,000</b>               | <b>-140,000</b>             | <b>-22.22 %</b>                   |
| <b>OTHER INTEREST</b>                          |                               |                            |                                |                                 |                               |                             |                                   |
| 3550999 47050-0                                | FMV-ADJ TO INVESTMENT         | -66,369                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>-66,369</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>OTHER REVENUES</b>                          |                               | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>-92,588</b>                | <b>-932,163</b>             | <b>100.00 %</b>                   |
| <b>PY FUND BALANCE</b>                         |                               |                            |                                |                                 |                               |                             |                                   |
| 3550999 49990-0                                | NET LOSS-USE OF FUND BALANCE  | 0                          | 0                              | 0                               | -92,588                       | -932,163                    | 100.00 %                          |
| <b>SUBCLASS TOTAL</b>                          |                               | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>-92,588</b>                | <b>-932,163</b>             | <b>100.00 %</b>                   |
| <b>FUND 356 CONTINGENCY SINKING FD-PARISH</b>  |                               | <b>-22,167,550</b>         | <b>-5,381,899</b>              | <b>-5,242,870</b>               | <b>-5,399,208</b>             | <b>-5,420,955</b>           | <b>0.73 %</b>                     |
| <b>TAXES</b>                                   |                               | <b>-4,880,841</b>          | <b>-4,634,900</b>              | <b>-5,238,032</b>               | <b>-5,232,834</b>             | <b>-5,197,850</b>           | <b>12.15 %</b>                    |
| <b>GENERAL PROPERTY TAXES</b>                  |                               |                            |                                |                                 |                               |                             |                                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                 | <u>TITLE</u>                 | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 3560999 40032-0                                | 3.00 MILLS-DEBT SERVICE      | -4,875,612                 | -4,634,900                     | -5,232,835                      | -5,232,834                    | -5,197,850                  | 12.15 %                           |
| 3560999 40100-0                                | AD VALOREM TAXES-PY          | 0                          | 0                              | -174                            | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                              | <b>-4,875,612</b>          | <b>-4,634,900</b>              | <b>-5,233,008</b>               | <b>-5,232,834</b>             | <b>-5,197,850</b>           | <b>12.15 %</b>                    |
| <b><u>OTHER TAXES</u></b>                      |                              |                            |                                |                                 |                               |                             |                                   |
| 3560999 40450-0                                | INT ON AD VALOREM TAXES-CY   | -5,229                     | 0                              | -4,732                          | 0                             | 0                           | 0.00 %                            |
| 3560999 40460-0                                | INT ON AD VALOREM TAXES-PY   | 0                          | 0                              | -292                            | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                              | <b>-5,229</b>              | <b>0</b>                       | <b>-5,024</b>                   | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTEREST EARNINGS</b>                       |                              | <b>-9,008</b>              | <b>-45,000</b>                 | <b>-4,837</b>                   | <b>-45,000</b>                | <b>-45,000</b>              | <b>0.00 %</b>                     |
| <b><u>INTEREST ON INVESTMENTS</u></b>          |                              |                            |                                |                                 |                               |                             |                                   |
| 3560999 47000-0                                | INTEREST ON INVESTMENTS      | -11,919                    | -45,000                        | -4,837                          | -45,000                       | -45,000                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                              | <b>-11,919</b>             | <b>-45,000</b>                 | <b>-4,837</b>                   | <b>-45,000</b>                | <b>-45,000</b>              | <b>0.00 %</b>                     |
| <b><u>OTHER INTEREST</u></b>                   |                              |                            |                                |                                 |                               |                             |                                   |
| 3560999 47050-0                                | FMV-ADJ TO INVESTMENT        | 2,911                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                              | <b>2,911</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>OTHER REVENUES</b>                          |                              | <b>-17,277,700</b>         | <b>-701,999</b>                | <b>0</b>                        | <b>-121,374</b>               | <b>-178,105</b>             | <b>-74.63 %</b>                   |
| <b><u>MISCELLANEOUS REVENUES</u></b>           |                              |                            |                                |                                 |                               |                             |                                   |
| 3560999 49950-0                                | PROCEEDS FROM BOND SALE      | -16,315,000                | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3560999 49960-0                                | PROCEEDS FROM LOAN           | -962,700                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                              | <b>-17,277,700</b>         | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b><u>PY FUND BALANCE</u></b>                  |                              |                            |                                |                                 |                               |                             |                                   |
| 3560999 49990-0                                | NET LOSS-USE OF FUND BALANCE | 0                          | -701,999                       | 0                               | -121,374                      | -178,105                    | -74.63 %                          |
| <b>SUBCLASS TOTAL</b>                          |                              | <b>0</b>                   | <b>-701,999</b>                | <b>0</b>                        | <b>-121,374</b>               | <b>-178,105</b>             | <b>-74.63 %</b>                   |
| <b>FUND 357 2011 CITY CERT OF IND SK-HFARM</b> |                              | <b>-538,474</b>            | <b>-515,166</b>                | <b>-386,119</b>                 | <b>-537,249</b>               | <b>-515,166</b>             | <b>0.00 %</b>                     |
| <b>TAXES</b>                                   |                              | <b>-538,200</b>            | <b>-515,166</b>                | <b>-385,891</b>                 | <b>-537,249</b>               | <b>-515,166</b>             | <b>0.00 %</b>                     |
| <b><u>GENERAL SALES AND USE TAXES</u></b>      |                              |                            |                                |                                 |                               |                             |                                   |
| 3570999 40205-1961                             | SALES TAX REVENUES-CITY-1961 | -538,200                   | -515,166                       | -385,891                        | -537,249                      | -515,166                    | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                              | <b>-538,200</b>            | <b>-515,166</b>                | <b>-385,891</b>                 | <b>-537,249</b>               | <b>-515,166</b>             | <b>0.00 %</b>                     |
| <b>INTEREST EARNINGS</b>                       |                              | <b>-274</b>                | <b>0</b>                       | <b>-228</b>                     | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b><u>INTEREST ON INVESTMENTS</u></b>          |                              |                            |                                |                                 |                               |                             |                                   |
| 3570999 47000-0                                | INTEREST ON INVESTMENTS      | -435                       | 0                              | -228                            | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                          |                              | <b>-435</b>                | <b>0</b>                       | <b>-228</b>                     | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                 | <u>TITLE</u>                           | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <u>OTHER INTEREST</u>                          |  |                            |                                |                                 |                               |                             |                                   |
| 3570999  | 47050-0 FMV-ADJ TO INVESTMENT          | 161                        | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |  | <b>161</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>FUND 358 2012 LIMITED TAX REFUND BDS SK</b> |  | <b>-41,235,011</b>         | <b>-4,201,768</b>              | <b>-4,202,406</b>               | <b>0</b>                      | <b>-3,446,563</b>           | <b>-17.97%</b>                    |
| <b>INTEREST EARNINGS</b>                       |  | <b>-11</b>                 | <b>0</b>                       | <b>-639</b>                     | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <u>INTEREST ON INVESTMENTS</u>                 |  |                            |                                |                                 |                               |                             |                                   |
| 3580999  | 47000-0 INTEREST ON INVESTMENTS        | -10                        | 0                              | -639                            | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |  | <b>-10</b>                 | <b>0</b>                       | <b>-639</b>                     | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <u>OTHER INTEREST</u>                          |  |                            |                                |                                 |                               |                             |                                   |
| 3580999  | 47050-0 FMV-ADJ TO INVESTMENT          | -1                         | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |  | <b>-1</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>INTERNAL TRANSFERS</b>                      |  | <b>0</b>                   | <b>-4,201,768</b>              | <b>-4,201,767</b>               | <b>0</b>                      | <b>-3,446,563</b>           | <b>-17.97%</b>                    |
| <u>INTERNAL TRANSFERS IN</u>                   |  |                            |                                |                                 |                               |                             |                                   |
| 3580999  | 48500-101 CONTR FROM CITY GENERAL FUND | 0                          | -4,201,768                     | -4,201,767                      | 0                             | -3,446,563                  | -17.97%                           |
| <b>SUBCLASS TOTAL</b>                          |  | <b>0</b>                   | <b>-4,201,768</b>              | <b>-4,201,767</b>               | <b>0</b>                      | <b>-3,446,563</b>           | <b>-17.97%</b>                    |
| <b>OTHER REVENUES</b>                          |  | <b>-41,235,000</b>         | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <u>MISCELLANEOUS REVENUES</u>                  |  |                            |                                |                                 |                               |                             |                                   |
| 3580999  | 49950-0 PROCEEDS FROM BOND SALE        | -41,235,000                | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |  | <b>-41,235,000</b>         | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>FUND 360 PAR CERT OF INDEBT SINK-1999</b>   |  | <b>-825,001</b>            | <b>-125,700</b>                | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTEREST EARNINGS</b>                       |  | <b>7</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <u>INTEREST ON INVESTMENTS</u>                 |  |                            |                                |                                 |                               |                             |                                   |
| 3600999  | 47000-0 INTEREST ON INVESTMENTS        | -87                        | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |  | <b>-87</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <u>OTHER INTEREST</u>                          |  |                            |                                |                                 |                               |                             |                                   |
| 3600999  | 47050-0 FMV-ADJ TO INVESTMENT          | 94                         | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |  | <b>94</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>INTERNAL TRANSFERS</b>                      |  | <b>-825,008</b>            | <b>-125,700</b>                | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
| <u>INTERNAL TRANSFERS IN</u>                   |  |                            |                                |                                 |                               |                             |                                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                            | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 3600999 48500-105                         | CONTR FROM PARISH GENERAL FUND | -825,008                   | -125,700                       | 0                               | 0                             | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                     |                                | <b>-825,008</b>            | <b>-125,700</b>                | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>FUND 401 SALES TAX CAP IMPROV-CITY</b> |                                | <b>-21,406,904</b>         | <b>-41,093,938</b>             | <b>-11,215,946</b>              | <b>-40,069,339</b>            | <b>-29,155,987</b>          | <b>-29.05%</b>                    |
| <b>TAXES</b>                              |                                | <b>-19,379,802</b>         | <b>-17,871,467</b>             | <b>-10,319,759</b>              | <b>-18,523,540</b>            | <b>-20,979,306</b>          | <b>17.39%</b>                     |
| <b>GENERAL SALES AND USE TAXES</b>        |                                |                            |                                |                                 |                               |                             |                                   |
| 4010999 40205-1961                        | SALES TAX REVENUES-CITY-1961   | -10,352,888                | -9,692,347                     | -5,425,748                      | -9,666,823                    | -10,102,475                 | 4.23%                             |
| 4010999 40205-1985                        | SALES TAX REVENUES-CITY-1985   | -9,026,914                 | -8,179,120                     | -4,894,010                      | -8,856,717                    | -10,876,831                 | 32.98%                            |
| <b>SUBCLASS TOTAL</b>                     |                                | <b>-19,379,802</b>         | <b>-17,871,467</b>             | <b>-10,319,759</b>              | <b>-18,523,540</b>            | <b>-20,979,306</b>          | <b>17.39%</b>                     |
| <b>LICENSES AND PERMITS</b>               |                                | <b>0</b>                   | <b>-30,000</b>                 | <b>0</b>                        | <b>-30,000</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>NON-BUSINESS LICENSES AND PERMITS</b>  |                                |                            |                                |                                 |                               |                             |                                   |
| 4010999 41530-0                           | LCG STRUCTRL CONCRETE CERT FEE | 0                          | -30,000                        | 0                               | -30,000                       | 0                           | -100.00%                          |
| <b>SUBCLASS TOTAL</b>                     |                                | <b>0</b>                   | <b>-30,000</b>                 | <b>0</b>                        | <b>-30,000</b>                | <b>0</b>                    | <b>-100.00%</b>                   |
| <b>INTEREST EARNINGS</b>                  |                                | <b>-45,434</b>             | <b>-10,000</b>                 | <b>-24,867</b>                  | <b>-60,000</b>                | <b>-60,000</b>              | <b>500.00%</b>                    |
| <b>INTEREST ON INVESTMENTS</b>            |                                |                            |                                |                                 |                               |                             |                                   |
| 4010999 47000-0                           | INTEREST ON INVESTMENTS        | -63,614                    | -10,000                        | -24,867                         | -60,000                       | -60,000                     | 500.00%                           |
| <b>SUBCLASS TOTAL</b>                     |                                | <b>-63,614</b>             | <b>-10,000</b>                 | <b>-24,867</b>                  | <b>-60,000</b>                | <b>-60,000</b>              | <b>500.00%</b>                    |
| <b>OTHER INTEREST</b>                     |                                |                            |                                |                                 |                               |                             |                                   |
| 4010999 47050-0                           | FMV-ADJ TO INVESTMENT          | 18,179                     | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                     |                                | <b>18,179</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>INTERNAL TRANSFERS</b>                 |                                | <b>-942,346</b>            | <b>-671,342</b>                | <b>-864,267</b>                 | <b>-671,342</b>               | <b>-762,412</b>             | <b>13.57%</b>                     |
| <b>INTERNAL TRANSFERS IN</b>              |                                |                            |                                |                                 |                               |                             |                                   |
| 4010999 48500-127                         | CONTR FROM GRANTS-STATE        | 0                          | -1                             | 0                               | -1                            | 0                           | -100.00%                          |
| 4010999 48500-187                         | CONTR FROM FTA CAPITAL         | 0                          | -1,497                         | 0                               | -1,497                        | 0                           | -100.00%                          |
| 4010999 48500-215                         | CONTR FROM 61 S T TRUST FUND   | -185,856                   | 0                              | -160,211                        | 0                             | 0                           | 0.00%                             |
| 4010999 48500-222                         | CONTR FROM 85 S T TRUST FUND   | -134,548                   | 0                              | -132,961                        | 0                             | 0                           | 0.00%                             |
| 4010999 48500-260                         | CONTR FROM ROAD & BRIDGE MAINT | -661,648                   | -669,844                       | -502,380                        | -669,844                      | -762,412                    | 13.82%                            |
| 4010999 48500-352                         | CONTR FROM 61 S T BOND SINK FD | 46,932                     | 0                              | -46,932                         | 0                             | 0                           | 0.00%                             |
| 4010999 48500-354                         | CONTR FROM 85 S T BOND SINK FD | 21,782                     | 0                              | -21,782                         | 0                             | 0                           | 0.00%                             |
| 4010999 48500-607                         | CONTR FROM GROUP HOSP FUND     | -29,008                    | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                     |                                | <b>-942,346</b>            | <b>-671,342</b>                | <b>-864,267</b>                 | <b>-671,342</b>               | <b>-762,412</b>             | <b>13.57%</b>                     |
| <b>OTHER REVENUES</b>                     |                                | <b>-1,039,323</b>          | <b>-22,511,129</b>             | <b>-7,054</b>                   | <b>-20,784,458</b>            | <b>-7,354,269</b>           | <b>-67.33%</b>                    |
| <b>SALES/COMP-LOSS OF F/A</b>             |                                |                            |                                |                                 |                               |                             |                                   |
| 4010999 49115-0                           | GAIN/LOSS ON DISPOSAL OF PROP  | -808,000                   | 0                              | 0                               | 0                             | 0                           | 0.00%                             |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                               | <u>TITLE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>SUBCLASS TOTAL</b>                        |              | <b>-808,000</b>                | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b><u>CONTRIBUTION-PUBLIC ENTERPRIS</u></b>  |              |                                |                                |                                 |                               |                             |                                   |
| 4010999                                      | 49302-0      | UTILITY SYS CONTR ON EXPENSES  | 0                              | -14,612                         | 0                             | -14,612                     | 0 -100.00%                        |
| 4010999                                      | 49309-0      | CITY COURT OF LAFAYETTE        | 0                              | -1,300,000                      | 0                             | 0                           | 0 -100.00%                        |
| 4010999                                      | 49311-0      | CONTR FROM CITY MARSHAL        | -4,248                         | 0                               | 0                             | 0                           | 0 0.00%                           |
| 4010999                                      | 49317-0      | LAF PAR COMMUNICATION DISTRICT | -4,527                         | 0                               | 0                             | 0                           | 0 0.00%                           |
| 4010999                                      | 49328-0      | BAYOU VERMILION DISTRICT       | -5,000                         | -25,000                         | 0                             | -25,000                     | 0 -100.00%                        |
| <b>SUBCLASS TOTAL</b>                        |              | <b>-13,775</b>                 | <b>-1,339,612</b>              | <b>0</b>                        | <b>-39,612</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b><u>CONTR/DONATIONS-PRIVATE SOURCE</u></b> |              |                                |                                |                                 |                               |                             |                                   |
| 4010999                                      | 49600-0      | CONTR FROM PROPERTY OWNERS     | 0                              | -15,000                         | 0                             | -15,000                     | -15,000 0.00%                     |
| 4010999                                      | 49608-0      | LAF PAR CONV & VISITORS COMM   | 0                              | -2,500                          | -1,875                        | 0                           | 0 -100.00%                        |
| 4010999                                      | 49641-0      | OTHER-CPEX GRANT               | 0                              | -50,000                         | 0                             | -50,000                     | 0 -100.00%                        |
| <b>SUBCLASS TOTAL</b>                        |              | <b>0</b>                       | <b>-67,500</b>                 | <b>-1,875</b>                   | <b>-65,000</b>                | <b>-15,000</b>              | <b>-77.78 %</b>                   |
| <b><u>MISCELLANEOUS REVENUES</u></b>         |              |                                |                                |                                 |                               |                             |                                   |
| 4010999                                      | 49800-0      | MISCELLANEOUS REVENUES         | -112,069                       | 0                               | -5,179                        | -1,710                      | 0 0.00%                           |
| 4010999                                      | 49810-0      | CASH SHORT/OVER                | 2                              | 0                               | 0                             | 0                           | 0 0.00%                           |
| 4010999                                      | 49920-0      | MITIGATION FEES                | -105,480                       | -12,367                         | 0                             | -12,367                     | 0 -100.00%                        |
| <b>SUBCLASS TOTAL</b>                        |              | <b>-217,547</b>                | <b>-12,367</b>                 | <b>-5,179</b>                   | <b>-14,077</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b><u>PY FUND BALANCE</u></b>                |              |                                |                                |                                 |                               |                             |                                   |
| 4010999                                      | 49990-0      | NET LOSS-USE OF FUND BALANCE   | 0                              | -20,945,232                     | 0                             | -20,519,350                 | -7,339,269 -64.96%                |
| 4010999                                      | 49991-0      | PY FUND BALANCE-BOND PROGRAM   | 0                              | -146,419                        | 0                             | -146,419                    | 0 -100.00%                        |
| <b>SUBCLASS TOTAL</b>                        |              | <b>0</b>                       | <b>-21,091,651</b>             | <b>0</b>                        | <b>-20,665,769</b>            | <b>-7,339,269</b>           | <b>-65.20 %</b>                   |
| <b>FUND 502 UTILITIES SYSTEM FUND</b>        |              | <b>-230,444,171</b>            | <b>-317,980,366</b>            | <b>-120,788,165</b>             | <b>-306,154,581</b>           | <b>-244,798,592</b>         | <b>-23.01 %</b>                   |
| <b>INTERGOVERNMENTAL REVENUES</b>            |              | <b>-6,929,744</b>              | <b>-4,478,125</b>              | <b>-669,748</b>                 | <b>-4,570,846</b>             | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b><u>FEDERAL GRANTS</u></b>                 |              |                                |                                |                                 |                               |                             |                                   |
| 5020999                                      | 42100-0      | ARRA GRANT-DOE                 | -6,929,744                     | -4,478,125                      | -669,748                      | -4,570,846                  | 0 -100.00%                        |
| <b>SUBCLASS TOTAL</b>                        |              | <b>-6,929,744</b>              | <b>-4,478,125</b>              | <b>-669,748</b>                 | <b>-4,570,846</b>             | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>UTILITY REVENUES</b>                      |              | <b>-220,956,039</b>            | <b>-232,343,753</b>            | <b>-117,147,548</b>             | <b>-232,343,753</b>           | <b>-236,652,137</b>         | <b>1.85 %</b>                     |
| 5020999                                      | 46100-0      | ELECTRIC RETAIL SALES          | -88,556,974                    | -97,197,975                     | -45,757,138                   | -97,197,975                 | -92,205,000 -5.14%                |
| 5020999                                      | 46105-0      | ELECTRIC RETAIL FUEL ADJ.      | -76,824,304                    | -87,434,978                     | -43,490,274                   | -87,434,978                 | -96,692,310 10.59%                |
| 5020999                                      | 46110-0      | ELECTRIC WHOLESALE SALES       | -4,462,303                     | -192,000                        | -184,209                      | -192,000                    | -765,840 298.88%                  |
| 5020999                                      | 46115-0      | OTHER ELECTRIC REVENUES        | -4,040,958                     | 0                               | -1,257,453                    | 0                           | 0 0.00%                           |
| 5020999                                      | 46200-0      | WATER RETAIL SALES             | -14,013,550                    | -17,872,415                     | -7,696,767                    | -17,872,415                 | -18,039,180 0.93%                 |
| 5020999                                      | 46210-0      | WATER WHOLESALE SALES          | -3,690,835                     | 0                               | -2,032,464                    | 0                           | 0 0.00%                           |
| 5020999                                      | 46220-0      | WATER TAPPING FEES             | -86,100                        | 0                               | -49,800                       | 0                           | 0 0.00%                           |
| 5020999                                      | 46300-0      | WASTEWATER SALES               | -29,145,030                    | -29,646,385                     | -16,672,308                   | -29,646,385                 | -28,949,807 -2.35%                |
| 5020999                                      | 46510-0      | COMMUNICATION WHOLESALE SALES  | -415                           | 0                               | 0                             | 0                           | 0 0.00%                           |
| 5020999                                      | 46814-0      | WATER CONTRIB AID OF CONST     | -26,924                        | 0                               | -1,417                        | 0                           | 0 0.00%                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                       | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5020999 46816-0                      | SEWER CONTRIB AID OF CONST     | -108,645                   | 0                              | -5,718                          | 0                             | 0                           | 0.00 %                            |
| <b>INTEREST EARNINGS</b>             |                                | <b>-1,273,167</b>          | <b>-2,220,000</b>              | <b>-1,444,050</b>               | <b>-677,500</b>               | <b>-1,996,896</b>           | <b>-10.05 %</b>                   |
| <b>INTEREST ON INVESTMENTS</b>       |                                |                            |                                |                                 |                               |                             |                                   |
| 5020999 47000-0                      | INTEREST ON INVESTMENTS        | -677,809                   | -2,220,000                     | -328,273                        | -677,500                      | -677,500                    | -69.48 %                          |
| <b>SUBCLASS TOTAL</b>                |                                | <b>-677,809</b>            | <b>-2,220,000</b>              | <b>-328,273</b>                 | <b>-677,500</b>               | <b>-677,500</b>             | <b>-69.48 %</b>                   |
| <b>OTHER INTEREST</b>                |                                |                            |                                |                                 |                               |                             |                                   |
| 5020999 47010-0                      | INTEREST REV-SEWER DIST        | -22,749                    | 0                              | -14,050                         | 0                             | 0                           | 0.00 %                            |
| 5020999 47040-0                      | INTEREST REVENUES ON LOANS     | -572,609                   | 0                              | -1,101,727                      | 0                             | -1,319,396                  | 100.00 %                          |
| <b>SUBCLASS TOTAL</b>                |                                | <b>-595,358</b>            | <b>0</b>                       | <b>-1,115,777</b>               | <b>0</b>                      | <b>-1,319,396</b>           | <b>100.00 %</b>                   |
| <b>INTERNAL TRANSFERS</b>            |                                | <b>-355,971</b>            | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS IN</b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 5020999 48500-607                    | CONTR FROM GROUP HOSP FUND     | -355,971                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                |                                | <b>-355,971</b>            | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>OTHER REVENUES</b>                |                                | <b>-929,251</b>            | <b>-78,938,487</b>             | <b>-1,526,819</b>               | <b>-68,562,483</b>            | <b>-6,149,559</b>           | <b>-92.21 %</b>                   |
| <b>RENTS AND ROYALTIES</b>           |                                |                            |                                |                                 |                               |                             |                                   |
| 5020999 49036-0                      | RENTAL INCOME                  | -115,864                   | 0                              | -39,583                         | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                |                                | <b>-115,864</b>            | <b>0</b>                       | <b>-39,583</b>                  | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>SALES/COMP-LOSS OF F/A</b>        |                                |                            |                                |                                 |                               |                             |                                   |
| 5020999 49115-0                      | GAIN/LOSS ON DISPOSAL OF PROP  | 93,772                     | 0                              | 33,235                          | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                |                                | <b>93,772</b>              | <b>0</b>                       | <b>33,235</b>                   | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>CONTRIBUTION-PUBLIC ENTERPRIS</b> |                                |                            |                                |                                 |                               |                             |                                   |
| 5020999 49306-0                      | CMCN SYSTEMS CONTR ON EXPENSES | 0                          | -680,715                       | -448,315                        | -808,000                      | -808,000                    | 18.70 %                           |
| 5020999 49350-0                      | FEMA REIMBURSEMENT             | -190,152                   | 0                              | -7,934                          | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                |                                | <b>-190,152</b>            | <b>-680,715</b>                | <b>-456,249</b>                 | <b>-808,000</b>               | <b>-808,000</b>             | <b>18.70 %</b>                    |
| <b>MISCELLANEOUS REVENUES</b>        |                                |                            |                                |                                 |                               |                             |                                   |
| 5020999 49800-0                      | MISCELLANEOUS REVENUES         | 0                          | -3,575,000                     | 0                               | -3,575,000                    | -4,500,000                  | 25.87 %                           |
| 5020999 49810-0                      | CASH SHORT/OVER                | 0                          | 0                              | 5                               | 0                             | 0                           | 0.00 %                            |
| 5020999 49840-0                      | BILLING FOR SERVICES           | -690,061                   | -150,000                       | -991,117                        | -150,000                      | -150,000                    | 0.00 %                            |
| 5020999 49960-0                      | PROCEEDS FROM LOAN             | 0                          | 0                              | 0                               | 0                             | -691,559                    | 100.00 %                          |
| 5020999 49962-0                      | MISC NON-OPER REVENUE          | -26,946                    | 0                              | -73,110                         | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                |                                | <b>-717,007</b>            | <b>-3,725,000</b>              | <b>-1,064,222</b>               | <b>-3,725,000</b>             | <b>-5,341,559</b>           | <b>43.40 %</b>                    |
| <b>PY FUND BALANCE</b>               |                                |                            |                                |                                 |                               |                             |                                   |
| 5020999 49990-0                      | NET LOSS-USE OF FUND BALANCE   | 0                          | -46,732,109                    | 0                               | -35,501,839                   | 0                           | -100.00 %                         |
| 5020999 49991-0                      | PY FUND BALANCE-BOND PROGRAM   | 0                          | -27,800,663                    | 0                               | -28,527,644                   | 0                           | -100.00 %                         |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                              | <u>TITLE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|-------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>SUBCLASS TOTAL</b>                       |                               | <b>0</b>                   | <b>-74,532,772</b>             | <b>0</b>                        | <b>-64,029,483</b>            | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>FUND 532 COMMUNICATIONS SYSTEM FUND</b>  |                               | <b>-23,522,238</b>         | <b>-44,279,619</b>             | <b>-18,198,426</b>              | <b>-44,099,619</b>            | <b>-35,362,000</b>          | <b>-20.14 %</b>                   |
| <b>UTILITY REVENUES</b>                     |                               | <b>-23,356,553</b>         | <b>-29,707,038</b>             | <b>-18,130,215</b>              | <b>-29,707,038</b>            | <b>-35,348,000</b>          | <b>18.99 %</b>                    |
| 5320999 46500-0                             | COMMUNICATION RETAIL SALES    | -20,257,993                | -26,517,860                    | -16,266,759                     | -26,517,860                   | -32,008,000                 | 20.70 %                           |
| 5320999 46510-0                             | COMMUNICATION WHOLESALE SALES | -3,086,417                 | -3,027,420                     | -1,797,295                      | -3,027,420                    | -3,300,000                  | 9.00 %                            |
| 5320999 46515-0                             | ADVERTISING SALES             | -12,143                    | -161,758                       | -66,161                         | -161,758                      | -40,000                     | -75.27 %                          |
| <b>INTEREST EARNINGS</b>                    |                               | <b>-16,396</b>             | <b>-194,000</b>                | <b>-6,605</b>                   | <b>-14,000</b>                | <b>-14,000</b>              | <b>-92.78 %</b>                   |
| <b>INTEREST ON INVESTMENTS</b>              |                               |                            |                                |                                 |                               |                             |                                   |
| 5320999 47000-0                             | INTEREST ON INVESTMENTS       | -16,396                    | -194,000                       | -6,605                          | -14,000                       | -14,000                     | -92.78 %                          |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>-16,396</b>             | <b>-194,000</b>                | <b>-6,605</b>                   | <b>-14,000</b>                | <b>-14,000</b>              | <b>-92.78 %</b>                   |
| <b>INTERNAL TRANSFERS</b>                   |                               | <b>-42,097</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS IN</b>                |                               |                            |                                |                                 |                               |                             |                                   |
| 5320999 48500-607                           | CONTR FROM GROUP HOSP FUND    | -42,097                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>-42,097</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>OTHER REVENUES</b>                       |                               | <b>-107,192</b>            | <b>-14,378,581</b>             | <b>-61,606</b>                  | <b>-14,378,581</b>            | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>SALES/COMP-LOSS OF F/A</b>               |                               |                            |                                |                                 |                               |                             |                                   |
| 5320999 49115-0                             | GAIN/LOSS ON DISPOSAL OF PROP | 379                        | 0                              | -379                            | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>379</b>                 | <b>0</b>                       | <b>-379</b>                     | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>CONTRIBUTION-PUBLIC ENTERPRIS</b>        |                               |                            |                                |                                 |                               |                             |                                   |
| 5320999 49350-0                             | FEMA REIMBURSEMENT            | -22,638                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>-22,638</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>MISCELLANEOUS REVENUES</b>               |                               |                            |                                |                                 |                               |                             |                                   |
| 5320999 49840-0                             | BILLING FOR SERVICES          | 0                          | 0                              | -56,639                         | 0                             | 0                           | 0.00 %                            |
| 5320999 49930-0                             | OTHER OPERATING GAIN/LOSS     | -52,841                    | 0                              | -4,351                          | 0                             | 0                           | 0.00 %                            |
| 5320999 49962-0                             | MISC NON-OPER REVENUE         | -32,092                    | 0                              | -237                            | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>-84,933</b>             | <b>0</b>                       | <b>-61,227</b>                  | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>PY FUND BALANCE</b>                      |                               |                            |                                |                                 |                               |                             |                                   |
| 5320999 49991-0                             | PY FUND BALANCE-BOND PROGRAM  | 0                          | -14,378,581                    | 0                               | -14,378,581                   | 0                           | -100.00 %                         |
| <b>SUBCLASS TOTAL</b>                       |                               | <b>0</b>                   | <b>-14,378,581</b>             | <b>0</b>                        | <b>-14,378,581</b>            | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>FUND 550 ENVIRONMENTAL SERVICES FUND</b> |                               | <b>-13,000,290</b>         | <b>-14,252,171</b>             | <b>-6,939,875</b>               | <b>-13,796,406</b>            | <b>-13,844,169</b>          | <b>-2.86 %</b>                    |
| <b>LICENSES AND PERMITS</b>                 |                               | <b>-504,821</b>            | <b>-491,040</b>                | <b>-256,320</b>                 | <b>-512,266</b>               | <b>-706,306</b>             | <b>43.84 %</b>                    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                               | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b><u>BUSINESS LICENSES AND PERMITS</u></b>  |                                |                            |                                |                                 |                               |                             |                                   |
| 5500999 41065-0                              | SOLID WASTE REMITTANCE FEES    | -504,821                   | -491,040                       | -256,320                        | -512,266                      | -706,306                    | 43.84 %                           |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-504,821</b>            | <b>-491,040</b>                | <b>-256,320</b>                 | <b>-512,266</b>               | <b>-706,306</b>             | <b>43.84 %</b>                    |
| <b>CHARGES FOR SERVICES</b>                  |                                | <b>-12,045,294</b>         | <b>-13,168,400</b>             | <b>-6,883,982</b>               | <b>-12,440,363</b>            | <b>-12,886,363</b>          | <b>-2.14 %</b>                    |
| <b><u>GENERAL GOVERNMENT</u></b>             |                                |                            |                                |                                 |                               |                             |                                   |
| 5500999 43032-0                              | COURT COST-LITTER FINES        | 0                          | -240                           | 0                               | 0                             | -240                        | 0.00 %                            |
| 5500999 43065-0                              | OTHER-LITTER PROGRAM ADMIN FEE | 0                          | -200                           | 0                               | 0                             | -200                        | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>0</b>                   | <b>-440</b>                    | <b>0</b>                        | <b>0</b>                      | <b>-440</b>                 | <b>0.00 %</b>                     |
| <b><u>SANITATION</u></b>                     |                                |                            |                                |                                 |                               |                             |                                   |
| 5500999 43505-0                              | REFUSE COLLECTION CHARGES      | -11,542,769                | -12,582,960                    | -6,642,496                      | -11,905,363                   | -12,350,923                 | -1.84 %                           |
| 5500999 43510-0                              | GRASS CUTTING CHARGES          | -223,756                   | -200,000                       | -37,948                         | -225,000                      | -225,000                    | 12.50 %                           |
| 5500999 43515-0                              | COMPOST DISPOSAL CHARGES       | -277,409                   | -375,000                       | -193,098                        | -300,000                      | -300,000                    | -20.00 %                          |
| 5500999 43520-0                              | SALE OF COMPOST                | -1,360                     | -10,000                        | -10,440                         | -10,000                       | -10,000                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-12,045,294</b>         | <b>-13,167,960</b>             | <b>-6,883,982</b>               | <b>-12,440,363</b>            | <b>-12,885,923</b>          | <b>-2.14 %</b>                    |
| <b>FINES AND FORFEITS</b>                    |                                | <b>0</b>                   | <b>-1,500</b>                  | <b>0</b>                        | <b>0</b>                      | <b>-1,500</b>               | <b>0.00 %</b>                     |
| <b><u>OTHER FINES/PENALTIES</u></b>          |                                |                            |                                |                                 |                               |                             |                                   |
| 5500999 44360-0                              | OTHER-LITTER FINES             | 0                          | -1,500                         | 0                               | 0                             | -1,500                      | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>0</b>                   | <b>-1,500</b>                  | <b>0</b>                        | <b>0</b>                      | <b>-1,500</b>               | <b>0.00 %</b>                     |
| <b>INTERNAL TRANSFERS</b>                    |                                | <b>-14,483</b>             | <b>-341,231</b>                | <b>0</b>                        | <b>-294,080</b>               | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b><u>INTERNAL TRANSFERS IN</u></b>          |                                |                            |                                |                                 |                               |                             |                                   |
| 5500999 48500-101                            | CONTR FROM CITY GENERAL FUND   | 0                          | -341,231                       | 0                               | -294,080                      | 0                           | -100.00 %                         |
| 5500999 48500-607                            | CONTR FROM GROUP HOSP FUND     | -14,483                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-14,483</b>             | <b>-341,231</b>                | <b>0</b>                        | <b>-294,080</b>               | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>OTHER REVENUES</b>                        |                                | <b>-435,692</b>            | <b>-250,000</b>                | <b>200,428</b>                  | <b>-549,697</b>               | <b>-250,000</b>             | <b>0.00 %</b>                     |
| <b><u>SALES/COMP-LOSS OF F/A</u></b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 5500999 49115-0                              | GAIN/LOSS ON DISPOSAL OF PROP  | 311,441                    | 0                              | 277,570                         | 0                             | 0                           | 0.00 %                            |
| 5500999 49120-0                              | CAPITAL CONTRIBUTIONS          | -510,027                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-198,585</b>            | <b>0</b>                       | <b>277,570</b>                  | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b><u>CONTR/DONATIONS-PRIVATE SOURCE</u></b> |                                |                            |                                |                                 |                               |                             |                                   |
| 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                    | -25,000                        | -16,667                         | -25,000                       | -25,000                     | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                        |                                | <b>-247,917</b>            | <b>-250,000</b>                | <b>-76,667</b>                  | <b>-250,000</b>               | <b>-250,000</b>             | <b>0.00 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                 | <u>TITLE</u>                 | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b><u>MISCELLANEOUS REVENUES</u></b>           |                              |                            |                                |                                 |                               |                             |                                   |
| 5500999 49800-0                                | MISCELLANEOUS REVENUES       | 10,802                     | 0                              | -476                            | -476                          | 0                           | 0.00%                             |
| 5500999 49810-0                                | CASH SHORT/OVER              | 8                          | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
|  | <b>SUBCLASS TOTAL</b>        | <b>10,810</b>              | <b>0</b>                       | <b>-476</b>                     | <b>-476</b>                   | <b>0</b>                    | <b>0.00%</b>                      |
| <b><u>PY FUND BALANCE</u></b>                  |                              |                            |                                |                                 |                               |                             |                                   |
| 5500999 49990-0                                | NET LOSS-USE OF FUND BALANCE | 0                          | 0                              | 0                               | -299,221                      | 0                           | 0.00%                             |
|  | <b>SUBCLASS TOTAL</b>        | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>-299,221</b>               | <b>0</b>                    | <b>0.00%</b>                      |
| <b>FUND 551 CNG SERVICE STATION FUND</b>       |                              | <b>0</b>                   | <b>-270,000</b>                | <b>-95,267</b>                  | <b>-270,000</b>               | <b>-270,000</b>             | <b>0.00%</b>                      |
| <b>CHARGES FOR SERVICES</b>                    |                              | <b>0</b>                   | <b>-10,000</b>                 | <b>-3,579</b>                   | <b>-10,000</b>                | <b>-10,000</b>              | <b>0.00%</b>                      |
| <b><u>OTHER CHARGES</u></b>                    |                              |                            |                                |                                 |                               |                             |                                   |
| 5510999 43915-0                                | CNG-PUBLIC                   | 0                          | -10,000                        | -3,579                          | -10,000                       | -10,000                     | 0.00%                             |
|  | <b>SUBCLASS TOTAL</b>        | <b>0</b>                   | <b>-10,000</b>                 | <b>-3,579</b>                   | <b>-10,000</b>                | <b>-10,000</b>              | <b>0.00%</b>                      |
| <b>INTEREST EARNINGS</b>                       |                              | <b>0</b>                   | <b>0</b>                       | <b>-16</b>                      | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b><u>INTEREST ON INVESTMENTS</u></b>          |                              |                            |                                |                                 |                               |                             |                                   |
| 5510999 47000-0                                | INTEREST ON INVESTMENTS      | 0                          | 0                              | -16                             | 0                             | 0                           | 0.00%                             |
|  | <b>SUBCLASS TOTAL</b>        | <b>0</b>                   | <b>0</b>                       | <b>-16</b>                      | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>OTHER REVENUES</b>                          |                              | <b>0</b>                   | <b>-260,000</b>                | <b>-91,673</b>                  | <b>-260,000</b>               | <b>-260,000</b>             | <b>0.00%</b>                      |
| <b><u>MISCELLANEOUS REVENUES</u></b>           |                              |                            |                                |                                 |                               |                             |                                   |
| 5510999 49840-0                                | BILLING FOR SERVICES         | 0                          | -260,000                       | -91,673                         | -260,000                      | -260,000                    | 0.00%                             |
|  | <b>SUBCLASS TOTAL</b>        | <b>0</b>                   | <b>-260,000</b>                | <b>-91,673</b>                  | <b>-260,000</b>               | <b>-260,000</b>             | <b>0.00%</b>                      |
| <b>FUND 605 UNEMPLOYMENT COMPENSATION FUND</b> |                              | <b>-75,922</b>             | <b>-84,000</b>                 | <b>0</b>                        | <b>-84,000</b>                | <b>-92,000</b>              | <b>9.52%</b>                      |
| <b>INTEREST EARNINGS</b>                       |                              | <b>3</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b><u>INTEREST ON INVESTMENTS</u></b>          |                              |                            |                                |                                 |                               |                             |                                   |
| 6050999 47000-0                                | INTEREST ON INVESTMENTS      | -17                        | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
|  | <b>SUBCLASS TOTAL</b>        | <b>-17</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b><u>OTHER INTEREST</u></b>                   |                              |                            |                                |                                 |                               |                             |                                   |
| 6050999 47050-0                                | FMV-ADJ TO INVESTMENT        | 19                         | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
|  | <b>SUBCLASS TOTAL</b>        | <b>19</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>INTERNAL TRANSFERS</b>                      |                              | <b>-75,925</b>             | <b>-84,000</b>                 | <b>0</b>                        | <b>-84,000</b>                | <b>-92,000</b>              | <b>9.52%</b>                      |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                             | <u>TITLE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|-------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>INTERNAL TRANSFERS IN</b>               |                               |                            |                                |                                 |                               |                             |                                   |
| 6050999 48500-101                          | CONTR FROM CITY GENERAL FUND  | -67,624                    | -62,000                        | 0                               | -62,000                       | -68,000                     | 9.68 %                            |
| 6050999 48500-502                          | CONTR FROM UTILITIES O & M    | -892                       | -18,000                        | 0                               | -18,000                       | -18,000                     | 0.00 %                            |
| 6050999 48500-532                          | CONTR FROM COMM SYSTEMS O & M | -7,408                     | -4,000                         | 0                               | -4,000                        | -6,000                      | 50.00 %                           |
| <b>SUBCLASS TOTAL</b>                      |                               | <b>-75,925</b>             | <b>-84,000</b>                 | <b>0</b>                        | <b>-84,000</b>                | <b>-92,000</b>              | <b>9.52 %</b>                     |
| <b>FUND 607 GROUP HOSPITALIZATION FUND</b> |                               | <b>-19,409,096</b>         | <b>-20,365,801</b>             | <b>-18,721,726</b>              | <b>-20,345,301</b>            | <b>-20,578,404</b>          | <b>1.04 %</b>                     |
| <b>CHARGES FOR SERVICES</b>                |                               | <b>-15,483,627</b>         | <b>-16,618,954</b>             | <b>-15,948,080</b>              | <b>-16,618,954</b>            | <b>-16,873,708</b>          | <b>1.53 %</b>                     |
| <b>GENERAL GOVERNMENT</b>                  |                               |                            |                                |                                 |                               |                             |                                   |
| 6070999 43100-0                            | CITY/PARISH INS CONTRIBUTIONS | -14,368,272                | -15,370,978                    | -15,055,895                     | -15,370,978                   | -15,534,406                 | 1.06 %                            |
| 6070999 43105-0                            | RETIREEES & CONTRACTUAL CONTR | -837,032                   | -965,797                       | -674,364                        | -965,797                      | -971,537                    | 0.59 %                            |
| 6070999 43110-0                            | LIFE INSURANCE CONTRIBUTIONS  | -278,324                   | -282,179                       | -217,822                        | -282,179                      | -367,765                    | 30.33 %                           |
| <b>SUBCLASS TOTAL</b>                      |                               | <b>-15,483,627</b>         | <b>-16,618,954</b>             | <b>-15,948,080</b>              | <b>-16,618,954</b>            | <b>-16,873,708</b>          | <b>1.53 %</b>                     |
| <b>INTEREST EARNINGS</b>                   |                               | <b>-26,382</b>             | <b>-50,000</b>                 | <b>-13,748</b>                  | <b>-29,500</b>                | <b>-29,500</b>              | <b>-41.00 %</b>                   |
| <b>INTEREST ON INVESTMENTS</b>             |                               |                            |                                |                                 |                               |                             |                                   |
| 6070999 47000-0                            | INTEREST ON INVESTMENTS       | -29,775                    | -50,000                        | -13,748                         | -29,500                       | -29,500                     | -41.00 %                          |
| <b>SUBCLASS TOTAL</b>                      |                               | <b>-29,775</b>             | <b>-50,000</b>                 | <b>-13,748</b>                  | <b>-29,500</b>                | <b>-29,500</b>              | <b>-41.00 %</b>                   |
| <b>OTHER INTEREST</b>                      |                               |                            |                                |                                 |                               |                             |                                   |
| 6070999 47050-0                            | FMV-ADJ TO INVESTMENT         | 3,393                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                      |                               | <b>3,393</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>OTHER REVENUES</b>                      |                               | <b>-3,899,087</b>          | <b>-3,696,847</b>              | <b>-2,759,898</b>               | <b>-3,696,847</b>             | <b>-3,675,196</b>           | <b>-0.59 %</b>                    |
| <b>CONTR/DONATIONS-PRIVATE SOURCE</b>      |                               |                            |                                |                                 |                               |                             |                                   |
| 6070999 49618-0                            | EMPLOYEE CONTRIBUTIONS        | -3,160,654                 | -3,666,847                     | -2,523,961                      | -3,666,847                    | -3,645,196                  | -0.59 %                           |
| <b>SUBCLASS TOTAL</b>                      |                               | <b>-3,160,654</b>          | <b>-3,666,847</b>              | <b>-2,523,961</b>               | <b>-3,666,847</b>             | <b>-3,645,196</b>           | <b>-0.59 %</b>                    |
| <b>MISCELLANEOUS REVENUES</b>              |                               |                            |                                |                                 |                               |                             |                                   |
| 6070999 49800-0                            | MISCELLANEOUS REVENUES        | 0                          | 0                              | -708                            | 0                             | 0                           | 0.00 %                            |
| 6070999 49888-0                            | SUBROGATION-MEDICAL           | -54,317                    | -30,000                        | -76,671                         | -30,000                       | -30,000                     | 0.00 %                            |
| 6070999 49895-0                            | STOP LOSS RECOVERY            | -684,117                   | 0                              | -158,557                        | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                      |                               | <b>-738,433</b>            | <b>-30,000</b>                 | <b>-235,936</b>                 | <b>-30,000</b>                | <b>-30,000</b>              | <b>0.00 %</b>                     |
| <b>FUND 614 RISK MGMT FD-GENERAL GOV'T</b> |                               | <b>-7,970,035</b>          | <b>-9,109,678</b>              | <b>-3,579,458</b>               | <b>-9,791,992</b>             | <b>-9,942,712</b>           | <b>9.14 %</b>                     |
| <b>CHARGES FOR SERVICES</b>                |                               | <b>-6,477,709</b>          | <b>-9,042,267</b>              | <b>-3,079,400</b>               | <b>-9,724,581</b>             | <b>-9,902,712</b>           | <b>9.52 %</b>                     |
| <b>GENERAL GOVERNMENT</b>                  |                               |                            |                                |                                 |                               |                             |                                   |
| 6140999 43080-0                            | LOSS ACCOUNTS-GENERAL GOV'T   | -3,007,339                 | -4,272,344                     | 0                               | -4,849,048                    | -4,925,534                  | 15.29 %                           |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                        | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 6140999 43081-0                       | LOSS ACCOUNTS-UTILITIES FUND   | -723,834                   | -1,132,088                     | 0                               | -1,261,558                    | -1,281,457                  | 13.19 %                           |
| 6140999 43082-0                       | LOSS ACCOUNTS-COMM. FUND       | -42,636                    | -60,670                        | 0                               | -36,810                       | -37,390                     | -38.37 %                          |
| 6140999 43090-0                       | PREMIUMS-GENERAL GOV'T         | -883,563                   | -1,294,062                     | -1,014,601                      | -1,294,062                    | -1,609,755                  | 24.40 %                           |
| 6140999 43091-0                       | PREMIUMS-UTILITY SYSTEM        | -1,792,060                 | -2,247,741                     | -2,034,124                      | -2,247,741                    | -1,956,243                  | -12.97 %                          |
| 6140999 43092-0                       | PREMIUMS-COMMUNICATIONS SYSTEM | -28,277                    | -35,362                        | -30,675                         | -35,362                       | -92,333                     | 161.11 %                          |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-6,477,709</b>          | <b>-9,042,267</b>              | <b>-3,079,400</b>               | <b>-9,724,581</b>             | <b>-9,902,712</b>           | <b>9.52 %</b>                     |
| <b>INTEREST EARNINGS</b>              |                                | <b>594</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>INTEREST ON INVESTMENTS</b>        |                                |                            |                                |                                 |                               |                             |                                   |
| 6140999 47000-0                       | INTEREST ON INVESTMENTS        | -65                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-65</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>OTHER INTEREST</b>                 |                                |                            |                                |                                 |                               |                             |                                   |
| 6140999 47050-0                       | FMV-ADJ TO INVESTMENT          | 660                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>660</b>                 | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>OTHER REVENUES</b>                 |                                | <b>-1,492,920</b>          | <b>-67,411</b>                 | <b>-500,058</b>                 | <b>-67,411</b>                | <b>-40,000</b>              | <b>-40.66 %</b>                   |
| <b>MISCELLANEOUS REVENUES</b>         |                                |                            |                                |                                 |                               |                             |                                   |
| 6140999 49800-0                       | MISCELLANEOUS REVENUES         | -3,111                     | 0                              | -1,312                          | 0                             | 0                           | 0.00 %                            |
| 6140999 49879-0                       | SUBROGATION                    | 0                          | -40,000                        | 0                               | -40,000                       | -40,000                     | 0.00 %                            |
| 6140999 49880-0                       | SUBROGATION-WORKERS COMP       | -604,320                   | 0                              | -77,373                         | 0                             | 0                           | 0.00 %                            |
| 6140999 49882-0                       | SUBROGATION-FIRE/EXT COVERAGE  | -387,566                   | 0                              | -339,926                        | 0                             | 0                           | 0.00 %                            |
| 6140999 49884-0                       | SUBROGATION-GENERAL LIABILITY  | -1,281                     | 0                              | -19,400                         | 0                             | 0                           | 0.00 %                            |
| 6140999 49885-0                       | SUBROGATION-BOILER&MACHINERY   | -314,119                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6140999 49886-0                       | SUBROGATION-FLEET COLLISION    | -168,602                   | 0                              | -60,477                         | 0                             | 0                           | 0.00 %                            |
| 6140999 49887-0                       | SUBROGATION-AUTO LIABILITY     | -1,422                     | 0                              | -1,512                          | 0                             | 0                           | 0.00 %                            |
| 6140999 49935-0                       | ERRORS & OMISSIONS             | -12,500                    | 0                              | -58                             | 0                             | 0                           | 0.00 %                            |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-1,492,920</b>          | <b>-40,000</b>                 | <b>-500,058</b>                 | <b>-40,000</b>                | <b>-40,000</b>              | <b>0.00 %</b>                     |
| <b>PY FUND BALANCE</b>                |                                |                            |                                |                                 |                               |                             |                                   |
| 6140999 49990-0                       | NET LOSS-USE OF FUND BALANCE   | 0                          | -27,411                        | 0                               | -27,411                       | 0                           | -100.00 %                         |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>0</b>                   | <b>-27,411</b>                 | <b>0</b>                        | <b>-27,411</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>FUND 701 CENTRAL PRINTING FUND</b> |                                | <b>-446,840</b>            | <b>-465,996</b>                | <b>-269,802</b>                 | <b>-465,996</b>               | <b>-467,365</b>             | <b>0.29 %</b>                     |
| <b>INTEREST EARNINGS</b>              |                                | <b>-14</b>                 | <b>-200</b>                    | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>INTEREST ON INVESTMENTS</b>        |                                |                            |                                |                                 |                               |                             |                                   |
| 7010999 47000-0                       | INTEREST ON INVESTMENTS        | -14                        | -200                           | 0                               | 0                             | 0                           | -100.00 %                         |
| <b>SUBCLASS TOTAL</b>                 |                                | <b>-14</b>                 | <b>-200</b>                    | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>INTERNAL TRANSFERS</b>             |                                | <b>-1,870</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                                 | <u>TITLE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>INTERNAL TRANSFERS IN</b>                   |                                |                            |                                |                                 |                               |                             |                                   |
| 7010999 48500-607                              | CONTR FROM GROUP HOSP FUND     | -1,870                     | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-1,870</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>OTHER REVENUES</b>                          |                                | <b>-444,955</b>            | <b>-465,796</b>                | <b>-269,802</b>                 | <b>-465,996</b>               | <b>-467,365</b>             | <b>0.34%</b>                      |
| <b>SALES/COMP-LOSS OF F/A</b>                  |                                |                            |                                |                                 |                               |                             |                                   |
| 7010999 49115-0                                | GAIN/LOSS ON DISPOSAL OF PROP  | 0                          | 0                              | -1,007                          | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>0</b>                   | <b>0</b>                       | <b>-1,007</b>                   | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>MISCELLANEOUS REVENUES</b>                  |                                |                            |                                |                                 |                               |                             |                                   |
| 7010999 49800-0                                | MISCELLANEOUS REVENUES         | -103                       | 0                              | -57                             | -30                           | 0                           | 0.00%                             |
| 7010999 49842-0                                | BILLING FOR SERVICES-PRINTING  | -277,769                   | -290,000                       | -165,471                        | -290,000                      | -290,000                    | 0.00%                             |
| 7010999 49844-0                                | BILLING FOR SERVICES-POSTAGE   | -159,084                   | -150,000                       | -98,330                         | -150,000                      | -150,000                    | 0.00%                             |
| 7010999 49846-0                                | BILLING FOR SERVICES-SHIPING   | -7,998                     | -20,000                        | -4,936                          | -20,000                       | -20,000                     | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-444,955</b>            | <b>-460,000</b>                | <b>-268,794</b>                 | <b>-460,030</b>               | <b>-460,000</b>             | <b>0.00%</b>                      |
| <b>PY FUND BALANCE</b>                         |                                |                            |                                |                                 |                               |                             |                                   |
| 7010999 49990-0                                | NET LOSS-USE OF FUND BALANCE   | 0                          | -5,796                         | 0                               | -5,966                        | -7,365                      | 27.07%                            |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>0</b>                   | <b>-5,796</b>                  | <b>0</b>                        | <b>-5,966</b>                 | <b>-7,365</b>               | <b>27.07%</b>                     |
| <b>FUND 702 CENTRAL VEHICLE MAINTENANCE FD</b> |                                | <b>-7,338,731</b>          | <b>-7,828,948</b>              | <b>-4,124,309</b>               | <b>-7,833,948</b>             | <b>-7,707,325</b>           | <b>-1.55%</b>                     |
| <b>INTEREST EARNINGS</b>                       |                                | <b>-4,264</b>              | <b>-20,000</b>                 | <b>-1,265</b>                   | <b>-6,000</b>                 | <b>-6,000</b>               | <b>-70.00%</b>                    |
| <b>INTEREST ON INVESTMENTS</b>                 |                                |                            |                                |                                 |                               |                             |                                   |
| 7020999 47000-0                                | INTEREST ON INVESTMENTS        | -6,410                     | -20,000                        | -1,265                          | -6,000                        | -6,000                      | -70.00%                           |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-6,410</b>              | <b>-20,000</b>                 | <b>-1,265</b>                   | <b>-6,000</b>                 | <b>-6,000</b>               | <b>-70.00%</b>                    |
| <b>OTHER INTEREST</b>                          |                                |                            |                                |                                 |                               |                             |                                   |
| 7020999 47050-0                                | FMV-ADJ TO INVESTMENT          | 2,146                      | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>2,146</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b>INTERNAL TRANSFERS</b>                      |                                | <b>-28,990</b>             | <b>-94,500</b>                 | <b>0</b>                        | <b>-94,500</b>                | <b>-94,500</b>              | <b>0.00%</b>                      |
| <b>INTERNAL TRANSFERS IN</b>                   |                                |                            |                                |                                 |                               |                             |                                   |
| 7020999 48500-551                              | CONTR FROM CNG SERV STATION FD | 0                          | -94,500                        | 0                               | -94,500                       | -94,500                     | 0.00%                             |
| 7020999 48500-607                              | CONTR FROM GROUP HOSP FUND     | -28,990                    | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                          |                                | <b>-28,990</b>             | <b>-94,500</b>                 | <b>0</b>                        | <b>-94,500</b>                | <b>-94,500</b>              | <b>0.00%</b>                      |
| <b>OTHER REVENUES</b>                          |                                | <b>-7,305,477</b>          | <b>-7,714,448</b>              | <b>-4,123,044</b>               | <b>-7,733,448</b>             | <b>-7,606,825</b>           | <b>-1.40%</b>                     |
| <b>SALES/COMP-LOSS OF F/A</b>                  |                                |                            |                                |                                 |                               |                             |                                   |
| 7020999 49115-0                                | GAIN/LOSS ON DISPOSAL OF PROP  | 0                          | 0                              | -2,011                          | 0                             | 0                           | 0.00%                             |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

| <u>ACCOUNT</u>                       | <u>TITLE</u>                 | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------------------------------|------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 7020999 49120-0                      | CAPITAL CONTRIBUTIONS        | -1,873                     | 0                              | 0                               | 0                             | 0                           | 0.00%                             |
| <b>SUBCLASS TOTAL</b>                |                              | <b>-1,873</b>              | <b>0</b>                       | <b>-2,011</b>                   | <b>0</b>                      | <b>0</b>                    | <b>0.00%</b>                      |
| <b><u>MISCELLANEOUS REVENUES</u></b> |                              |                            |                                |                                 |                               |                             |                                   |
| 7020999 49800-0                      | MISCELLANEOUS REVENUES       | -5,822                     | 0                              | -6,705                          | -4,463                        | 0                           | 0.00%                             |
| 7020999 49840-0                      | BILLING FOR SERVICES         | -7,297,782                 | -6,635,425                     | -4,114,328                      | -7,000,000                    | -7,000,000                  | 5.49%                             |
| <b>SUBCLASS TOTAL</b>                |                              | <b>-7,303,604</b>          | <b>-6,635,425</b>              | <b>-4,121,032</b>               | <b>-7,004,463</b>             | <b>-7,000,000</b>           | <b>5.49%</b>                      |
| <b><u>PY FUND BALANCE</u></b>        |                              |                            |                                |                                 |                               |                             |                                   |
| 7020999 49990-0                      | NET LOSS-USE OF FUND BALANCE | 0                          | -1,079,023                     | 0                               | -728,985                      | -606,825                    | -43.76%                           |
| <b>SUBCLASS TOTAL</b>                |                              | <b>0</b>                   | <b>-1,079,023</b>              | <b>0</b>                        | <b>-728,985</b>               | <b>-606,825</b>             | <b>-43.76%</b>                    |
| <b>GRAND TOTAL REVENUES</b>          |                              | <b>-661,318,122</b>        | <b>-766,892,178</b>            | <b>-364,000,854</b>             | <b>-749,839,085</b>           | <b>-598,764,128</b>         | <b>-21.92%</b>                    |

# Appropriations by Fund

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET**

**RECAP OF APPROPRIATIONS BY FUND**

| <u>FUND</u> | <u>FUND NAME</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 101         | GENERAL FUND - CITY            | 89,927,781                 | 98,257,533                     | 62,191,135                      | 98,707,612                    | 93,440,578                  | -4.90 %                           |
| 105         | GENERAL FUND - PARISH          | 13,943,993                 | 17,233,538                     | 9,575,607                       | 17,841,372                    | 14,639,254                  | -15.05 %                          |
| 126         | GRANTS - FEDERAL               | 1,257,649                  | 4,729,460                      | 710,454                         | 2,478,432                     | 0                           | -100.00 %                         |
| 127         | GRANTS - STATE                 | 2,893,466                  | 11,159,696                     | 1,470,787                       | 11,326,362                    | 0                           | -100.00 %                         |
| 140         | LA SUPREME COURT DRUG COURT    | 656,711                    | 701,526                        | 429,807                         | 490,326                       | 0                           | -100.00 %                         |
| 160         | ACADIANA RECOVERY INPATIENT    | 741,972                    | 562,761                        | 229,169                         | 562,761                       | 0                           | -100.00 %                         |
| 161         | ARC-US PROBATION OUTPATIENT    | 17,580                     | 51,035                         | 7,662                           | 51,035                        | 0                           | -100.00 %                         |
| 162         | COMMUNITY DEVELOPMENT FUND     | 2,359,228                  | 3,438,068                      | 1,051,220                       | 3,445,177                     | 0                           | -100.00 %                         |
| 163         | HOME PROGRAM FUND              | 448,818                    | 3,312,977                      | 428,955                         | 3,312,977                     | 0                           | -100.00 %                         |
| 167         | ARRA FUND                      | 1,292,330                  | 851,899                        | 107,752                         | 683,310                       | 0                           | -100.00 %                         |
| 170         | WIA GRANT                      | 1,270,381                  | 1,386,414                      | 805,171                         | 1,368,713                     | 0                           | -100.00 %                         |
| 180         | FTA PLANNING GRANT FUND        | 68,803                     | 152,907                        | 41,304                          | 57,051                        | 0                           | -100.00 %                         |
| 181         | FHWA PLANNING GRANT FUND       | 301,369                    | 733,078                        | 246,894                         | 262,186                       | 0                           | -100.00 %                         |
| 185         | FHWA I49/MPO                   | 97,445                     | 264,207                        | 67,167                          | 262,447                       | 0                           | -100.00 %                         |
| 187         | FTA CAPITAL                    | 385,655                    | 7,614,799                      | 981,727                         | 7,854,319                     | 0                           | -100.00 %                         |
| 189         | LA DOTD MPO GRANTS             | 208,762                    | 2,061,785                      | 143,076                         | 2,061,785                     | 0                           | -100.00 %                         |
| 201         | RECREATION AND PARKS FUND      | 6,309,179                  | 6,839,883                      | 3,974,877                       | 6,895,883                     | 7,007,169                   | 2.45 %                            |
| 202         | LAFAYETTE SCIENCE MUSEUM FD    | 1,155,859                  | 1,202,404                      | 829,696                         | 1,202,404                     | 1,280,238                   | 6.47 %                            |
| 203         | MUNICIPAL TRANSIT SYSTEM FUND  | 4,879,827                  | 4,995,811                      | 2,958,687                       | 5,559,611                     | 4,865,419                   | -2.61 %                           |
| 204         | HEYMANN PERF ARTS CTR-COMM     | 1,263,023                  | 1,281,568                      | 892,776                         | 1,281,568                     | 1,361,910                   | 6.27 %                            |
| 205         | HEYMANN PERF ARTS CTR-RESERVE  | 1,656,929                  | 1,875,445                      | 1,082,163                       | 1,839,897                     | 1,689,740                   | -9.90 %                           |
| 206         | ANIMAL CONTROL SHELTER FUND    | 1,642,742                  | 1,768,406                      | 877,178                         | 1,743,954                     | 1,827,832                   | 3.36 %                            |
| 207         | TRAFFIC SAFETY FUND            | 4,912,949                  | 2,437,792                      | 1,416,960                       | 2,437,792                     | 2,338,474                   | -4.07 %                           |
| 208         | ACADIANA RECOVERY CTR NON-GRT  | 101,841                    | 440,598                        | 126,884                         | 297,611                       | 0                           | -100.00 %                         |
| 209         | COMBINED GOLF COURSES FUND     | 2,533,616                  | 2,739,830                      | 1,742,977                       | 2,751,830                     | 2,805,710                   | 2.40 %                            |
| 215         | CITY SALES TAX TRUST FUND-1961 | 379,990                    | 320,000                        | 369,898                         | 457,000                       | 457,000                     | 42.81 %                           |
| 222         | CITY SALES TAX TRUST FUND-1985 | 372,566                    | 290,000                        | 326,811                         | 435,000                       | 435,000                     | 50.00 %                           |
| 225         | TIF SALES TAX TRUST FUND-MM101 | 5,318                      | 129,919                        | 0                               | 129,919                       | 0                           | -100.00 %                         |
| 240         | URBAN DEVELOPMENT ACTION       | 39,374                     | 38,193                         | 0                               | 0                             | 0                           | -100.00 %                         |
| 255         | CRIMINAL NON-SUPPORT FUND      | 640,310                    | 679,236                        | 478,987                         | 679,236                       | 669,594                     | -1.42 %                           |
| 260         | ROAD & BRIDGE MAINTENANCE FUND | 7,775,828                  | 15,601,907                     | 5,031,562                       | 15,729,504                    | 10,919,041                  | -30.01 %                          |
| 261         | DRAINAGE MAINTENANCE FUND      | 4,204,144                  | 14,727,465                     | 2,322,189                       | 14,774,375                    | 8,537,618                   | -42.03 %                          |
| 262         | CORRECTIONAL CENTER FUND       | 4,251,376                  | 5,345,158                      | 2,944,780                       | 5,374,091                     | 7,182,463                   | 34.37 %                           |
| 263         | LIBRARY FUND                   | 7,606,830                  | 30,038,254                     | 5,069,179                       | 30,104,854                    | 11,890,033                  | -60.42 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET**

**RECAP OF APPROPRIATIONS BY FUND**

| <u>FUND</u> | <u>FUND NAME</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 264         | COURTHOUSE COMPLEX FUND        | 2,952,171                  | 8,455,265                      | 1,631,971                       | 8,338,483                     | 6,042,902                   | -28.53 %                          |
| 265         | JUVENILE DETENTION FACILITY    | 1,464,415                  | 2,044,154                      | 1,029,540                       | 2,151,954                     | 2,134,493                   | 4.42 %                            |
| 266         | PUBLIC HEALTH UNIT MAINTENANCE | 628,751                    | 1,722,631                      | 429,512                         | 1,715,760                     | 1,709,783                   | -0.75 %                           |
| 267         | WAR MEMORIAL BUILDING FUND     | 334,715                    | 567,615                        | 200,021                         | 567,615                       | 539,199                     | -5.01 %                           |
| 268         | CRIMINAL COURT FUND            | 3,712,813                  | 4,018,984                      | 2,667,745                       | 3,981,550                     | 4,243,451                   | 5.59 %                            |
| 270         | CORONER FUND                   | 841,543                    | 871,211                        | 514,776                         | 869,286                       | 955,518                     | 9.68 %                            |
| 271         | MOSQUITO ABATEMENT & CONTROL   | 1,646,576                  | 2,506,697                      | 4,029,506                       | 2,637,346                     | 2,620,225                   | 4.53 %                            |
| 277         | COURT SERVICES FUND            | 402,431                    | 291,414                        | 149,285                         | 291,414                       | 304,827                     | 4.60 %                            |
| 297         | PARKING PROGRAM FUND           | 773,407                    | 895,784                        | 434,915                         | 829,448                       | 829,350                     | -7.42 %                           |
| 299         | CODES & PERMITS FUND           | 3,561,773                  | 4,109,939                      | 2,245,033                       | 4,139,267                     | 3,687,093                   | -10.29 %                          |
| 352         | SALES TAX BOND SINKING FD-1961 | 36,250,143                 | 16,470,006                     | 12,295,360                      | 17,244,088                    | 17,490,942                  | 6.20 %                            |
| 353         | SALES TAX BOND RESERVE FD-1961 | 262,164                    | 1,228,920                      | 161,053                         | 1,138,920                     | 130,000                     | -89.42 %                          |
| 354         | SALES TAX BOND SINKING FD-1985 | 40,695,799                 | 14,310,957                     | 11,311,750                      | 14,393,333                    | 14,055,871                  | -1.78 %                           |
| 355         | SALES TAX BOND RESERVE FD-1985 | 289,723                    | 180,000                        | 137,717                         | 232,588                       | 1,072,163                   | 495.65 %                          |
| 356         | CONTINGENCY SINKING FD-PARISH  | 22,728,412                 | 5,381,899                      | 4,053,749                       | 5,399,208                     | 5,420,955                   | 0.73 %                            |
| 357         | 2011 CITY CERT OF IND SK-HFARM | 508,586                    | 515,166                        | 409,116                         | 537,249                       | 515,166                     | 0.00 %                            |
| 358         | 2012 LIMITED TAX REFUND BDS SK | 41,227,570                 | 4,201,768                      | 3,460,736                       | 0                             | 3,446,563                   | -17.97 %                          |
| 360         | PAR CERT OF INDEBT SINK-1999   | 936,535                    | 125,700                        | 0                               | 0                             | 0                           | -100.00 %                         |
| 401         | SALES TAX CAP IMPROV-CITY      | 25,154,488                 | 41,093,938                     | 9,141,884                       | 40,069,339                    | 29,155,987                  | -29.05 %                          |
| 502         | UTILITIES SYSTEM FUND          | 310,090,932                | 317,980,366                    | 154,268,657                     | 306,154,581                   | 244,798,592                 | -23.01 %                          |
| 532         | COMMUNICATIONS SYSTEM FUND     | 44,314,156                 | 44,279,619                     | 26,398,091                      | 44,099,619                    | 35,362,000                  | -20.14 %                          |
| 550         | ENVIRONMENTAL SERVICES FUND    | 12,642,189                 | 14,252,171                     | 7,637,285                       | 13,796,406                    | 13,844,169                  | -2.86 %                           |
| 551         | CNG SERVICE STATION FUND       | 0                          | 270,000                        | 58,189                          | 270,000                       | 270,000                     | 0.00 %                            |
| 605         | UNEMPLOYMENT COMPENSATION FUND | 75,922                     | 84,000                         | 24,402                          | 84,000                        | 92,000                      | 9.52 %                            |
| 607         | GROUP HOSPITALIZATION FUND     | 20,069,294                 | 20,365,801                     | 9,344,108                       | 20,345,301                    | 20,578,404                  | 1.04 %                            |
| 614         | RISK MGMT FD-GENERAL GOV'T     | 10,672,945                 | 9,109,678                      | 7,160,475                       | 9,791,992                     | 9,942,712                   | 9.14 %                            |
| 701         | CENTRAL PRINTING FUND          | 429,321                    | 465,996                        | 293,693                         | 465,996                       | 467,365                     | 0.29 %                            |
| 702         | CENTRAL VEHICLE MAINTENANCE FD | 8,950,331                  | 7,828,948                      | 4,516,398                       | 7,833,948                     | 7,707,325                   | -1.55 %                           |
|             | <b>GRAND TOTAL FUNDS</b>       | <b>757,220,750</b>         | <b>766,892,178</b>             | <b>372,938,457</b>              | <b>749,839,085</b>            | <b>598,764,128</b>          | <b>-21.92 %</b>                   |

# Elected Officials/Legislative/Judicial/Other

Lafayette City-Parish Council is the governing authority of the Lafayette Consolidated Government. It consists of nine members elected from single-member districts for four-year terms. Council members serve as the voice of their constituents and, along with the City-Parish President, provide leadership and direction to the various departments of the Consolidated Government.

Performance Measures and Statistical Information:

| DESCRIPTION                        | FY 2012 | FY 2013 ESTIMATED | FY 2014 PROJECTED |
|------------------------------------|---------|-------------------|-------------------|
| Number of Council Meetings Held    | 40      | 42                | 40                |
| Number of Ordinances & Resolutions | 346     | 292               | 320               |

Justice of the Peace and Constables are independently elected officials serving six year terms. Justices of the Peace have limited judicial authority over both civil and criminal matters. Constables are executive officials that execute processes issued by Justices of the Peace such as evictions and garnishments.

City Court has jurisdiction to hear cases that deal with the City of Lafayette municipal ordinances, traffic violations, parking violations, and cases where the amount disputed or value of the property involved does not exceed \$15,000.

City Marshal is an independently elected official and serves as the executive officer of the City Court. He executes orders and mandates of the court, makes arrests, and preserves the peace. He serves notices and summonses and executes arrest warrants issued by the court.

15<sup>th</sup> Judicial District Court has original jurisdiction over all civil and criminal matters and is the exclusive original jurisdiction of felony cases and most cases involving property.

District Attorney is an independently elected official serving six-year terms. The District Attorney prosecutes criminal cases for all divisions of the Lafayette City-Parish judicial system represented by independently elected officials. State statutes require Lafayette Consolidated Government to provide funding in whole or in part from governmental funds administered by Lafayette Consolidated Government.

Adult Correctional Center is operated by the Sheriff of the Parish of Lafayette in accordance with Louisiana state statutes. The Sheriff provides for the secure custody of all persons incarcerated. The budget of the Adult Correctional Center includes cost associated with the feeding, housing, and medical needs of inmates during incarceration.

Registrar of Voters Office is responsible for the registration of voters and for the administration and enforcement of the laws and regulations of the Secretary of State related to the registration of such voters.

Coroner's Office provides a broad and varied spectrum of technical and legal services to all of Lafayette Parish. It includes mental health, sexual assault cases, autopsies, and death investigations. The findings of the Coroner's Office can be admissible as court evidence. Other than approval of its budget through Lafayette Consolidated Government, the Coroner's Office is an autonomous parish governing authority and is overseen by the Coroner, an independently elected official who serves four-year terms.

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**EO-LEGISLATIVE/JUDICIAL/OTHER**

| <u>RANGE</u>               | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399 | PERSONNEL SALARIES             | 7,071,889                  | 7,189,193                      | 4,768,633                       | 7,123,666                     | 7,365,524                   | 2.45 %                            |
| 50100-50199                | TEMPORARY EMPLOYEES            | 21,274                     | 31,149                         | 13,529                          | 26,149                        | 26,149                      | -16.05 %                          |
| 50200-50299                | OVERTIME                       | 72,694                     | 65,635                         | 34,305                          | 65,635                        | 62,000                      | -5.54 %                           |
| 50400-50499                | GROUP INSURANCE                | 1,069,681                  | 1,183,236                      | 1,174,499                       | 1,177,803                     | 1,172,951                   | -0.87 %                           |
| 50500-50599                | RETIREMENT/MEDICARE TAX        | 1,138,883                  | 1,219,601                      | 808,089                         | 1,216,296                     | 1,278,990                   | 4.87 %                            |
| 50600-50699                | TRAINING OF PERSONNEL          | 16,244                     | 38,332                         | 17,698                          | 38,332                        | 48,332                      | 26.09 %                           |
| 50800-50899                | UNIFORMS                       | 0                          | 500                            | 0                               | 700                           | 700                         | 40.00 %                           |
| 50900-50999                | MISCELLANEOUS BENEFITS         | 16,509                     | 48,048                         | 11,191                          | 33,954                        | 22,156                      | -53.89 %                          |
| 51000-51099                | ADMINISTRATIVE COST            | 33,000                     | 33,000                         | 0                               | 33,000                        | 41,479                      | 25.69 %                           |
| 52000-52099                | LEGAL FEES                     | 150                        | 300                            | 300                             | 300                           | 300                         | 0.00 %                            |
| 53000-53099                | FINANCIAL SERVICES             | 222,648                    | 269,600                        | 239,069                         | 269,600                       | 269,600                     | 0.00 %                            |
| 54000-54099                | LAW ENFORCEMENT SERVICES       | 701,515                    | 1,131,326                      | 379,119                         | 1,132,826                     | 975,000                     | -13.82 %                          |
| 56000-56150                | HEALTH/WELLNESS SERVICES       | 23,900                     | 23,400                         | 16,800                          | 23,400                        | 23,400                      | 0.00 %                            |
| 57000-57999                | MISC PROF & TECH SERVICES      | 427,320                    | 436,500                        | 259,127                         | 436,500                       | 436,500                     | 0.00 %                            |
| 60000-60099                | BUILDING MAINTENANCE           | 328,622                    | 349,300                        | 174,979                         | 349,300                       | 667,110                     | 90.98 %                           |
| 63000-63099                | EQUIPMENT MAINTENANCE          | 100,750                    | 111,145                        | 78,483                          | 109,535                       | 114,535                     | 3.05 %                            |
| 65000-65099                | GROUNDS MAINTENANCE            | 11,379                     | 12,090                         | 8,076                           | 12,100                        | 12,100                      | 0.08 %                            |
| 66000-66099                | JANITORIAL SUPPLIES & SERVICES | 105,125                    | 103,300                        | 32,815                          | 128,300                       | 128,300                     | 24.20 %                           |
| 67000-67099                | UTILITIES                      | 64,028                     | 68,000                         | 45,003                          | 68,000                        | 68,000                      | 0.00 %                            |
| 70000-70099                | DUES & LICENSES                | 2,300                      | 1,850                          | 1,255                           | 1,850                         | 1,850                       | 0.00 %                            |
| 70100-70199                | INSURANCE PREMIUMS/CLAIMS      | 59,505                     | 104,310                        | 96,105                          | 102,810                       | 258,974                     | 148.27 %                          |
| 70200-70299                | POSTAGE/SHIPPING CHARGES       | 47,650                     | 50,115                         | 26,802                          | 48,715                        | 48,315                      | -3.59 %                           |
| 70300-70399                | PRINTING & BINDING             | 19,862                     | 27,478                         | 12,210                          | 27,194                        | 27,194                      | -1.03 %                           |
| 70400-70499                | PUBLICATION & RECORDATION      | 51,463                     | 72,251                         | 22,803                          | 72,200                        | 72,200                      | -0.07 %                           |
| 70500-70599                | TELECOMMUNICATIONS             | 65,939                     | 109,050                        | 53,310                          | 112,050                       | 116,110                     | 6.47 %                            |
| 70700-70799                | TOURISM                        | 3,157                      | 12,350                         | 4,736                           | 12,100                        | 10,000                      | -19.03 %                          |
| 70800-70899                | TRAVEL & MEETINGS              | 13,444                     | 50,368                         | 11,842                          | 50,618                        | 54,218                      | 7.64 %                            |
| 70900-71999                | MISC PURCHASED SERVICES        | 2,032,221                  | 2,170,750                      | 1,510,591                       | 2,171,850                     | 3,059,350                   | 40.94 %                           |
| 72100-72199                | EQUIPMENT RENTAL               | 0                          | 2,000                          | 0                               | 2,000                         | 2,000                       | 0.00 %                            |
| 72400-72499                | MEDICAL/SAFETY MATERIALS       | 599,159                    | 627,500                        | 399,846                         | 627,500                       | 627,500                     | 0.00 %                            |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**EO-LEGISLATIVE/JUDICIAL/OTHER**

| <u>RANGE</u>                               | <u>EXPENDITURE</u>         | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|----------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 72600-72699                                | TRANSPORTATION             | 143,121                    | 105,600                        | 95,183                          | 125,900                       | 163,500                     | 54.83 %                           |
| 72700-72999                                | OTHER SUPPLIES & MATERIALS | 151,877                    | 205,750                        | 145,958                         | 182,485                       | 182,885                     | -11.11 %                          |
| 76000-76999                                | EXTERNAL APPROPRIATIONS    | 451,615                    | 468,830                        | 289,046                         | 468,830                       | 468,830                     | 0.00 %                            |
| 77000-77999                                | RESERVES                   | 0                          | 8,057,056                      | 0                               | 8,609,147                     | 7,044,100                   | -12.57 %                          |
| 78000-78099                                | UNINSURED LOSSES           | 227,401                    | 24,420                         | 0                               | 24,420                        | 160,610                     | 557.70 %                          |
| 80400-80499                                | TAX COSTS                  | 121,541                    | 118,798                        | 130,684                         | 130,684                       | 137,770                     | 15.97 %                           |
| 80700-89999                                | MISCELLANEOUS EXPENSES     | 273,569                    | 394,811                        | 152,665                         | 393,717                       | 694,422                     | 75.89 %                           |
| <b>TOTAL EO-LEGISLATIVE/JUDICIAL/OTHER</b> |                            | <b>15,689,434</b>          | <b>24,916,942</b>              | <b>11,014,751</b>               | <b>25,409,466</b>             | <b>25,842,954</b>           | <b>3.72 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

| <u>CODE</u>                          | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>EO-LEGISLATIVE-COUNCIL OFFICE</b> |  | <b>1,312,373</b>           | <b>9,394,726</b>               | <b>834,760</b>                  | <b>9,945,722</b>              | <b>8,482,870</b>            | <b>-9.71 %</b>                    |
| <b>1100 EO-COUNCIL OFFICE</b>        |  | <b>1,312,373</b>           | <b>9,394,726</b>               | <b>834,760</b>                  | <b>9,945,722</b>              | <b>8,482,870</b>            | <b>-9.71 %</b>                    |
| 1011100                              | 50000-0 PERSONNEL SALARIES             | 610,253                    | 600,904                        | 411,420                         | 605,904                       | 618,231                     | 2.88 %                            |
| 1011100                              | 50100-0 TEMPORARY EMPLOYEES            | 0                          | 5,000                          | 3,807                           | 0                             | 0                           | -100.00 %                         |
| 1011100                              | 50400-0 GROUP HEALTH INSURANCE         | 45,536                     | 50,719                         | 50,719                          | 50,719                        | 41,439                      | -18.30 %                          |
| 1011100                              | 50415-0 GROUP LIFE INSURANCE           | 1,412                      | 1,459                          | 1,177                           | 1,459                         | 2,087                       | 43.04 %                           |
| 1011100                              | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 5,843                       | 100.00 %                          |
| 1011100                              | 50500-0 RETIREMENT/MEDICARE TAX        | 65,777                     | 66,724                         | 49,470                          | 66,724                        | 71,176                      | 6.67 %                            |
| 1011100                              | 50600-0 TRAINING OF PERSONNEL          | 2,174                      | 5,000                          | 1,358                           | 5,000                         | 5,000                       | 0.00 %                            |
| 1011100                              | 50800-0 UNIFORMS                       | 0                          | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>         |  | <b>725,152</b>             | <b>730,306</b>                 | <b>517,952</b>                  | <b>730,306</b>                | <b>744,276</b>              | <b>1.91 %</b>                     |
| 1011100                              | 50925-0 VEHICLE SUBSIDY LEASES         | 6,556                      | 7,000                          | 4,493                           | 7,000                         | 7,000                       | 0.00 %                            |
| 1011100                              | 53010-0 AUDITING FEES-ADVISORY FEES    | 0                          | 5,000                          | 0                               | 5,000                         | 5,000                       | 0.00 %                            |
| 1011100                              | 53020-0 AUDITING FEES-COMM SYSTEM      | 31,888                     | 33,000                         | 19,180                          | 33,000                        | 33,000                      | 0.00 %                            |
| 1011100                              | 53030-0 AUDITING FEES-GENERAL FUND     | 96,520                     | 133,030                        | 121,319                         | 137,200                       | 137,200                     | 3.13 %                            |
| 1011100                              | 53040-0 AUDITING FEES-UTILITY FUND     | 60,440                     | 64,770                         | 64,770                          | 60,600                        | 60,600                      | -6.44 %                           |
| 1011100                              | 60000-0 BUILDING MAINTENANCE           | 0                          | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 1011100                              | 63000-0 EQUIPMENT MAINTENANCE          | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100                              | 70000-0 DUES & LICENSES                | 800                        | 1,400                          | 805                             | 1,400                         | 1,400                       | 0.00 %                            |
| 1011100                              | 70200-0 POSTAGE/SHIPPING CHARGES       | 872                        | 3,050                          | 675                             | 3,050                         | 3,050                       | 0.00 %                            |
| 1011100                              | 70200-1 POSTAGE/SHIP-DISTRICT 1        | 371                        | 650                            | 87                              | 650                           | 650                         | 0.00 %                            |
| 1011100                              | 70200-2 POSTAGE/SHIP-DISTRICT 2        | 68                         | 650                            | 13                              | 650                           | 650                         | 0.00 %                            |
| 1011100                              | 70200-3 POSTAGE/SHIP-DISTRICT 3        | 65                         | 1,150                          | 33                              | 1,150                         | 1,150                       | 0.00 %                            |
| 1011100                              | 70200-4 POSTAGE/SHIP-DISTRICT 4        | 1,116                      | 1,150                          | 26                              | 1,150                         | 1,150                       | 0.00 %                            |
| 1011100                              | 70200-5 POSTAGE/SHIP-DISTRICT 5        | 31                         | 650                            | 22                              | 650                           | 650                         | 0.00 %                            |
| 1011100                              | 70200-6 POSTAGE/SHIP-DISTRICT 6        | 4                          | 650                            | 8                               | 650                           | 650                         | 0.00 %                            |
| 1011100                              | 70200-7 POSTAGE/SHIP-DISTRICT 7        | 88                         | 650                            | 39                              | 650                           | 650                         | 0.00 %                            |
| 1011100                              | 70200-8 POSTAGE/SHIP-DISTRICT 8        | 32                         | 650                            | 32                              | 650                           | 650                         | 0.00 %                            |
| 1011100                              | 70200-9 POSTAGE/SHIP-DISTRICT 9        | 12                         | 650                            | 11                              | 650                           | 650                         | 0.00 %                            |
| 1011100                              | 70300-0 PRINTING & BINDING             | 16,404                     | 19,800                         | 9,643                           | 19,800                        | 19,800                      | 0.00 %                            |
| 1011100                              | 70300-1 PRINT & BIND-DISTRICT 1        | 307                        | 500                            | 30                              | 500                           | 500                         | 0.00 %                            |
| 1011100                              | 70300-2 PRINT & BIND-DISTRICT 2        | 44                         | 500                            | 21                              | 500                           | 500                         | 0.00 %                            |
| 1011100                              | 70300-3 PRINT & BIND-DISTRICT 3        | 153                        | 750                            | 31                              | 750                           | 750                         | 0.00 %                            |
| 1011100                              | 70300-4 PRINT & BIND-DISTRICT 4        | 218                        | 750                            | 323                             | 750                           | 750                         | 0.00 %                            |
| 1011100                              | 70300-5 PRINT & BIND-DISTRICT 5        | 44                         | 500                            | 3                               | 500                           | 500                         | 0.00 %                            |
| 1011100                              | 70300-6 PRINT & BIND-DISTRICT 6        | 91                         | 500                            | 3                               | 500                           | 500                         | 0.00 %                            |
| 1011100                              | 70300-7 PRINT & BIND-DISTRICT 7        | 88                         | 500                            | 76                              | 500                           | 500                         | 0.00 %                            |
| 1011100                              | 70300-8 PRINT & BIND-DISTRICT 8        | 44                         | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 1011100                              | 70300-9 PRINT & BIND-DISTRICT 9        | 44                         | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 1011100                              | 70400-0 PUBLICATION & RECORDATION      | 43,489                     | 65,000                         | 18,703                          | 65,000                        | 65,000                      | 0.00 %                            |
| 1011100                              | 70500-0 TELECOMMUNICATIONS             | 17,968                     | 26,750                         | 12,352                          | 26,750                        | 29,850                      | 11.59 %                           |
| 1011100                              | 70700-0 TOURISM                        | 1,433                      | 1,500                          | 0                               | 1,500                         | 1,500                       | 0.00 %                            |
| 1011100                              | 70700-1 TOURISM-DISTRICT 1             | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100                              | 70700-2 TOURISM-DISTRICT 2             | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100                              | 70700-3 TOURISM-DISTRICT 3             | 245                        | 3,350                          | 3,120                           | 3,100                         | 1,000                       | -70.15 %                          |
| 1011100                              | 70700-4 TOURISM-DISTRICT 4             | 908                        | 1,000                          | 843                             | 1,000                         | 1,000                       | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

| <u>CODE</u> | <u>EXPENDITURE</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1011100     | 70700-5                          | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100     | 70700-6                          | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100     | 70700-7                          | 571                        | 1,000                          | 773                             | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100     | 70700-8                          | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100     | 70700-9                          | 0                          | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 1011100     | 70800-0                          | 5,399                      | 7,000                          | 5,791                           | 7,000                         | 7,000                       | 0.00 %                            |
| 1011100     | 70800-1                          | 0                          | 4,000                          | 0                               | 4,000                         | 4,000                       | 0.00 %                            |
| 1011100     | 70800-2                          | 0                          | 4,000                          | 0                               | 4,000                         | 4,000                       | 0.00 %                            |
| 1011100     | 70800-3                          | 920                        | 1,900                          | 103                             | 1,900                         | 4,000                       | 110.53 %                          |
| 1011100     | 70800-4                          | 3,208                      | 5,000                          | 2,728                           | 5,000                         | 5,000                       | 0.00 %                            |
| 1011100     | 70800-5                          | 0                          | 4,000                          | 0                               | 4,000                         | 4,000                       | 0.00 %                            |
| 1011100     | 70800-6                          | 0                          | 4,000                          | 0                               | 4,000                         | 4,000                       | 0.00 %                            |
| 1011100     | 70800-7                          | 2,102                      | 4,000                          | 1,524                           | 4,000                         | 5,000                       | 25.00 %                           |
| 1011100     | 70800-8                          | 0                          | 4,000                          | 0                               | 4,000                         | 4,000                       | 0.00 %                            |
| 1011100     | 70800-9                          | 0                          | 2,000                          | 0                               | 2,000                         | 2,000                       | 0.00 %                            |
| 1011100     | 70816-0                          | 605                        | 1,000                          | 460                             | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100     | 70816-1                          | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100     | 70816-2                          | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100     | 70816-3                          | 405                        | 750                            | 50                              | 1,000                         | 1,000                       | 33.33 %                           |
| 1011100     | 70816-4                          | 455                        | 2,000                          | 0                               | 2,000                         | 2,000                       | 0.00 %                            |
| 1011100     | 70816-5                          | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100     | 70816-6                          | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100     | 70816-7                          | 350                        | 1,000                          | 970                             | 1,000                         | 1,500                       | 50.00 %                           |
| 1011100     | 70816-8                          | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1011100     | 70816-9                          | 0                          | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 1011100     | 70902-0                          | 3,318                      | 5,000                          | 2,212                           | 5,000                         | 5,000                       | 0.00 %                            |
| 1011100     | 70907-0                          | 13,828                     | 44,500                         | 4,729                           | 44,500                        | 44,500                      | 0.00 %                            |
| 1011100     | 72100-0                          | 0                          | 2,000                          | 0                               | 2,000                         | 2,000                       | 0.00 %                            |
| 1011100     | 72600-0                          | 2,271                      | 12,900                         | 167                             | 12,900                        | 12,900                      | 0.00 %                            |
| 1011100     | 72700-0                          | 9,696                      | 16,000                         | 6,837                           | 16,000                        | 16,000                      | 0.00 %                            |
| 1011100     | 77000-0                          | 0                          | 0                              | 0                               | 327,018                       | 606,112                     | 100.00 %                          |
| 1011100     | 78000-0                          | 222,741                    | 24,198                         | 0                               | 24,198                        | 143,544                     | 493.21 %                          |
|             | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>546,212</b>             | <b>539,248</b>                 | <b>283,008</b>                  | <b>866,266</b>                | <b>1,269,306</b>            | <b>135.38 %</b>                   |
|             | <b>TOTAL FUND 101</b>            | <b>1,271,363</b>           | <b>1,269,554</b>               | <b>800,960</b>                  | <b>1,596,572</b>              | <b>2,013,582</b>            | <b>58.61 %</b>                    |
| 1871100     | 77000-0                          | 0                          | 3,640,850                      | 0                               | 3,640,850                     | 0                           | -100.00 %                         |
|             | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>0</b>                   | <b>3,640,850</b>               | <b>0</b>                        | <b>3,640,850</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
|             | <b>TOTAL FUND 187</b>            | <b>0</b>                   | <b>3,640,850</b>               | <b>0</b>                        | <b>3,640,850</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2031100     | 53000-0                          | 5,200                      | 5,200                          | 5,200                           | 5,200                         | 5,200                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>5,200</b>               | <b>5,200</b>                   | <b>5,200</b>                    | <b>5,200</b>                  | <b>5,200</b>                | <b>0.00 %</b>                     |
|             | <b>TOTAL FUND 203</b>            | <b>5,200</b>               | <b>5,200</b>                   | <b>5,200</b>                    | <b>5,200</b>                  | <b>5,200</b>                | <b>0.00 %</b>                     |
| 2061100     | 53000-0                          | 1,800                      | 1,800                          | 1,800                           | 1,800                         | 1,800                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>1,800</b>               | <b>1,800</b>                   | <b>1,800</b>                    | <b>1,800</b>                  | <b>1,800</b>                | <b>0.00 %</b>                     |
|             | <b>TOTAL FUND 206</b>            | <b>1,800</b>               | <b>1,800</b>                   | <b>1,800</b>                    | <b>1,800</b>                  | <b>1,800</b>                | <b>0.00 %</b>                     |
| 2091100     | 53000-0                          | 2,400                      | 2,400                          | 2,400                           | 2,400                         | 2,400                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>2,400</b>               | <b>2,400</b>                   | <b>2,400</b>                    | <b>2,400</b>                  | <b>2,400</b>                | <b>0.00 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

| <u>CODE</u> | <u>EXPENDITURE</u>                    | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|---------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
|             | <b>TOTAL FUND 209</b>                 | <b>2,400</b>               | <b>2,400</b>                   | <b>2,400</b>                    | <b>2,400</b>                  | <b>2,400</b>                | <b>0.00 %</b>                     |
| 2601100     | 53000-0 AUDITING FEES                 | 2,000                      | 2,000                          | 2,000                           | 2,000                         | 2,000                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>2,000</b>               | <b>2,000</b>                   | <b>2,000</b>                    | <b>2,000</b>                  | <b>2,000</b>                | <b>0.00 %</b>                     |
|             | <b>TOTAL FUND 260</b>                 | <b>2,000</b>               | <b>2,000</b>                   | <b>2,000</b>                    | <b>2,000</b>                  | <b>2,000</b>                | <b>0.00 %</b>                     |
| 2631100     | 77000-0 NET INCOME-INCREASE IN FD BAL | 0                          | 0                              | 0                               | 0                             | 2,123,469                   | 100.00 %                          |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>2,123,469</b>            | <b>100.00 %</b>                   |
|             | <b>TOTAL FUND 263</b>                 | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>2,123,469</b>            | <b>100.00 %</b>                   |
| 2651100     | 77000-0 NET INCOME-INCREASE IN FD BAL | 0                          | 330,520                        | 0                               | 393,453                       | 45,538                      | -86.22 %                          |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>0</b>                   | <b>330,520</b>                 | <b>0</b>                        | <b>393,453</b>                | <b>45,538</b>               | <b>-86.22 %</b>                   |
|             | <b>TOTAL FUND 265</b>                 | <b>0</b>                   | <b>330,520</b>                 | <b>0</b>                        | <b>393,453</b>                | <b>45,538</b>               | <b>-86.22 %</b>                   |
| 2661100     | 77000-0 NET INCOME-INCREASE IN FD BAL | 0                          | 1,169,092                      | 0                               | 1,149,901                     | 669,956                     | -42.69 %                          |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>0</b>                   | <b>1,169,092</b>               | <b>0</b>                        | <b>1,149,901</b>              | <b>669,956</b>              | <b>-42.69 %</b>                   |
|             | <b>TOTAL FUND 266</b>                 | <b>0</b>                   | <b>1,169,092</b>               | <b>0</b>                        | <b>1,149,901</b>              | <b>669,956</b>              | <b>-42.69 %</b>                   |
| 2711100     | 53000-0 AUDITING FEES                 | 2,500                      | 2,500                          | 2,500                           | 2,500                         | 2,500                       | 0.00 %                            |
| 2711100     | 77000-0 NET INCOME-INCREASE IN FD BAL | 0                          | 811,594                        | 0                               | 992,925                       | 985,919                     | 21.48 %                           |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>2,500</b>               | <b>814,094</b>                 | <b>2,500</b>                    | <b>995,425</b>                | <b>988,419</b>              | <b>21.41 %</b>                    |
|             | <b>TOTAL FUND 271</b>                 | <b>2,500</b>               | <b>814,094</b>                 | <b>2,500</b>                    | <b>995,425</b>                | <b>988,419</b>              | <b>21.41 %</b>                    |
| 2971100     | 53000-0 AUDITING FEES                 | 1,800                      | 1,800                          | 1,800                           | 1,800                         | 1,800                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>1,800</b>               | <b>1,800</b>                   | <b>1,800</b>                    | <b>1,800</b>                  | <b>1,800</b>                | <b>0.00 %</b>                     |
|             | <b>TOTAL FUND 297</b>                 | <b>1,800</b>               | <b>1,800</b>                   | <b>1,800</b>                    | <b>1,800</b>                  | <b>1,800</b>                | <b>0.00 %</b>                     |
| 2991100     | 53000-0 AUDITING FEES                 | 2,500                      | 2,500                          | 2,500                           | 2,500                         | 2,500                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>2,500</b>               | <b>2,500</b>                   | <b>2,500</b>                    | <b>2,500</b>                  | <b>2,500</b>                | <b>0.00 %</b>                     |
|             | <b>TOTAL FUND 299</b>                 | <b>2,500</b>               | <b>2,500</b>                   | <b>2,500</b>                    | <b>2,500</b>                  | <b>2,500</b>                | <b>0.00 %</b>                     |
| 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                     | 2,600,000                   | 23.81 %                           |
| 4011100     | 89000-0 CAPITAL OUTLAY                | 7,210                      | 36,816                         | 0                               | 35,722                        | 0                           | -100.00 %                         |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>7,210</b>               | <b>2,139,316</b>               | <b>0</b>                        | <b>2,138,222</b>              | <b>2,602,500</b>            | <b>21.65 %</b>                    |
|             | <b>TOTAL FUND 401</b>                 | <b>7,210</b>               | <b>2,139,316</b>               | <b>0</b>                        | <b>2,138,222</b>              | <b>2,602,500</b>            | <b>21.65 %</b>                    |
| 5501100     | 53000-0 AUDITING FEES                 | 3,500                      | 3,500                          | 3,500                           | 3,500                         | 3,500                       | 0.00 %                            |
| 5501100     | 77000-0 NET INCOME-INCREASE IN FD BAL | 0                          | 0                              | 0                               | 0                             | 8,106                       | 100.00 %                          |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>3,500</b>               | <b>3,500</b>                   | <b>3,500</b>                    | <b>3,500</b>                  | <b>11,606</b>               | <b>231.60 %</b>                   |
|             | <b>TOTAL FUND 550</b>                 | <b>3,500</b>               | <b>3,500</b>                   | <b>3,500</b>                    | <b>3,500</b>                  | <b>11,606</b>               | <b>231.60 %</b>                   |
| 6071100     | 53000-0 AUDITING FEES                 | 3,000                      | 3,000                          | 3,000                           | 3,000                         | 3,000                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>3,000</b>               | <b>3,000</b>                   | <b>3,000</b>                    | <b>3,000</b>                  | <b>3,000</b>                | <b>0.00 %</b>                     |
|             | <b>TOTAL FUND 607</b>                 | <b>3,000</b>               | <b>3,000</b>                   | <b>3,000</b>                    | <b>3,000</b>                  | <b>3,000</b>                | <b>0.00 %</b>                     |
| 6141100     | 53000-0 AUDITING FEES                 | 4,900                      | 4,900                          | 4,900                           | 4,900                         | 4,900                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>4,900</b>               | <b>4,900</b>                   | <b>4,900</b>                    | <b>4,900</b>                  | <b>4,900</b>                | <b>0.00 %</b>                     |
|             | <b>TOTAL FUND 614</b>                 | <b>4,900</b>               | <b>4,900</b>                   | <b>4,900</b>                    | <b>4,900</b>                  | <b>4,900</b>                | <b>0.00 %</b>                     |
| 7011100     | 53000-0 AUDITING FEES                 | 1,500                      | 1,500                          | 1,500                           | 1,500                         | 1,500                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>1,500</b>               | <b>1,500</b>                   | <b>1,500</b>                    | <b>1,500</b>                  | <b>1,500</b>                | <b>0.00 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

| <u>CODE</u> | <u>EXPENDITURE</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
|             | <b>TOTAL FUND 701</b>            | <b>1,500</b>               | <b>1,500</b>                   | <b>1,500</b>                    | <b>1,500</b>                  | <b>1,500</b>                | <b>0.00 %</b>                     |
| 7021100     | 53000-0 AUDITING FEES            | 2,700                      | 2,700                          | 2,700                           | 2,700                         | 2,700                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>2,700</b>               | <b>2,700</b>                   | <b>2,700</b>                    | <b>2,700</b>                  | <b>2,700</b>                | <b>0.00 %</b>                     |
|             | <b>TOTAL FUND 702</b>            | <b>2,700</b>               | <b>2,700</b>                   | <b>2,700</b>                    | <b>2,700</b>                  | <b>2,700</b>                | <b>0.00 %</b>                     |

|  |                                  |                |                |                |                |                |               |
|--|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>EO-JUDICIAL-JUSTICE/CONSTABLES</b>      |                                  | <b>166,013</b> | <b>168,650</b> | <b>115,278</b> | <b>168,650</b> | <b>168,650</b> | <b>0.00 %</b> |
| <b>1117 EO-JUSTICE OF PEACE/CONSTABLES</b> |                                  | <b>166,013</b> | <b>168,650</b> | <b>115,278</b> | <b>168,650</b> | <b>168,650</b> | <b>0.00 %</b> |
| 1051117                                    | 50000-0 PERSONNEL SALARIES       | 142,138        | 140,516        | 95,660         | 140,516        | 140,516        | 0.00 %        |
| 1051117                                    | 50500-0 RETIREMENT/MEDICARE TAX  | 15,008         | 16,334         | 9,997          | 16,334         | 16,334         | 0.00 %        |
| 1051117                                    | 50600-0 TRAINING OF PERSONNEL    | 8,866          | 11,000         | 9,622          | 11,000         | 11,000         | 0.00 %        |
|  | <b>TOTAL PERSONNEL COSTS</b>     | <b>166,013</b> | <b>167,850</b> | <b>115,278</b> | <b>167,850</b> | <b>167,850</b> | <b>0.00 %</b> |
| 1051117                                    | 72700-0 SUPPLIES & MATERIALS     | 0              | 800            | 0              | 800            | 800            | 0.00 %        |
|  | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>0</b>       | <b>800</b>     | <b>0</b>       | <b>800</b>     | <b>800</b>     | <b>0.00 %</b> |
|  | <b>TOTAL FUND 105</b>            | <b>166,013</b> | <b>168,650</b> | <b>115,278</b> | <b>168,650</b> | <b>168,650</b> | <b>0.00 %</b> |

|                               |  |                  |                  |                  |                  |                  |               |
|-------------------------------|--|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>EO-JUDICIAL-CITY COURT</b> |  | <b>1,949,954</b> | <b>2,093,239</b> | <b>1,411,610</b> | <b>2,039,739</b> | <b>2,144,552</b> | <b>2.45 %</b> |
| <b>1130 EO-CITY COURT</b>     |  | <b>1,949,954</b> | <b>2,093,239</b> | <b>1,411,610</b> | <b>2,039,739</b> | <b>2,144,552</b> | <b>2.45 %</b> |
| 1011130                       | 50000-0 PERSONNEL SALARIES             | 1,238,057        | 1,330,244        | 854,111          | 1,276,744        | 1,341,670        | 0.86 %        |
| 1011130                       | 50200-0 OVERTIME                       | 9,487            | 10,000           | 4,478            | 10,000           | 10,000           | 0.00 %        |
| 1011130                       | 50400-0 GROUP HEALTH INSURANCE         | 206,849          | 216,471          | 216,471          | 216,471          | 207,191          | -4.29 %       |
| 1011130                       | 50415-0 GROUP LIFE INSURANCE           | 3,145            | 3,406            | 2,761            | 3,406            | 4,582            | 34.53 %       |
| 1011130                       | 50430-0 WORKERS COMPENSATION INSURANCE | 0                | 0                | 0                | 0                | 12,679           | 100.00 %      |
| 1011130                       | 50500-0 RETIREMENT/MEDICARE TAX        | 249,593          | 277,518          | 179,705          | 277,518          | 294,982          | 6.29 %        |
|                               | <b>TOTAL PERSONNEL COSTS</b>           | <b>1,707,132</b> | <b>1,837,639</b> | <b>1,257,525</b> | <b>1,784,139</b> | <b>1,871,104</b> | <b>1.82 %</b> |
| 1011130                       | 60000-0 BUILDING MAINTENANCE           | 4,317            | 5,100            | 3,007            | 5,100            | 5,100            | 0.00 %        |
| 1011130                       | 63000-0 EQUIPMENT MAINTENANCE          | 0                | 500              | 484              | 500              | 500              | 0.00 %        |
| 1011130                       | 65000-0 GROUNDS MAINTENANCE            | 5,610            | 6,100            | 4,080            | 6,100            | 6,100            | 0.00 %        |
| 1011130                       | 66000-0 JANITORIAL SUPPLIES & SERVICES | 9,980            | 10,300           | 6,324            | 10,300           | 10,300           | 0.00 %        |
| 1011130                       | 67000-0 UTILITIES                      | 57,021           | 60,000           | 40,605           | 60,000           | 60,000           | 0.00 %        |
| 1011130                       | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                | 0                | 0                | 0                | 17,848           | 100.00 %      |
| 1011130                       | 70200-0 POSTAGE/SHIPPING CHARGES       | 8,796            | 9,000            | 8,842            | 9,000            | 9,000            | 0.00 %        |
| 1011130                       | 70300-0 PRINTING & BINDING             | 1,795            | 1,500            | 1,188            | 1,500            | 1,500            | 0.00 %        |
| 1011130                       | 70500-0 TELECOMMUNICATIONS             | 15,734           | 20,000           | 7,950            | 20,000           | 20,000           | 0.00 %        |
| 1011130                       | 70550-0 TELECOMM-VIDEO ARRAIGNMENTS    | 3,444            | 3,800            | 1,731            | 3,800            | 3,800            | 0.00 %        |
| 1011130                       | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 990              | 1,000            | 990              | 1,000            | 1,000            | 0.00 %        |
| 1011130                       | 70907-0 CONTRACTUAL SERVICES           | 125,920          | 127,000          | 73,610           | 127,000          | 127,000          | 0.00 %        |
| 1011130                       | 72600-0 TRANSPORTATION                 | 177              | 500              | 229              | 500              | 500              | 0.00 %        |
| 1011130                       | 72700-0 SUPPLIES & MATERIALS           | 9,038            | 10,800           | 5,047            | 10,800           | 10,800           | 0.00 %        |
|                               | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>242,822</b>   | <b>255,600</b>   | <b>154,085</b>   | <b>255,600</b>   | <b>273,448</b>   | <b>6.98 %</b> |
|                               | <b>TOTAL FUND 101</b>                  | <b>1,949,954</b> | <b>2,093,239</b> | <b>1,411,610</b> | <b>2,039,739</b> | <b>2,144,552</b> | <b>2.45 %</b> |

|                                 |  |                  |                  |                  |                  |                  |               |
|---------------------------------|--|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>EO-JUDICIAL-CITY MARSHAL</b> |  | <b>1,525,172</b> | <b>1,470,169</b> | <b>1,068,716</b> | <b>1,492,669</b> | <b>1,613,495</b> | <b>9.75 %</b> |
| <b>1131 EO-CITY MARSHAL</b>     |  | <b>1,525,172</b> | <b>1,470,169</b> | <b>1,068,716</b> | <b>1,492,669</b> | <b>1,613,495</b> | <b>9.75 %</b> |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

| <u>CODE</u>                       | <u>EXPENDITURE</u>                    | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-----------------------------------|---------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1011131                           | 50000-0 PERSONNEL SALARIES            | 958,028                    | 938,443                        | 628,302                         | 938,443                       | 950,784                     | 1.32 %                            |
| 1011131                           | 50200-0 OVERTIME                      | 40,187                     | 30,000                         | 15,911                          | 30,000                        | 50,000                      | 66.67 %                           |
| 1011131                           | 50300-0 PROMOTION COSTS               | 0                          | 95                             | 0                               | 95                            | 0                           | -100.00 %                         |
| 1011131                           | 50400-0 GROUP HEALTH INSURANCE        | 132,442                    | 156,796                        | 156,796                         | 156,796                       | 152,156                     | -2.96 %                           |
| 1011131                           | 50415-0 GROUP LIFE INSURANCE          | 2,716                      | 2,675                          | 2,180                           | 2,675                         | 3,469                       | 29.68 %                           |
| 1011131                           | 50500-0 RETIREMENT/MEDICARE TAX       | 190,935                    | 190,803                        | 130,064                         | 190,803                       | 203,020                     | 6.40 %                            |
| 1011131                           | 50600-0 TRAINING OF PERSONNEL         | 2,748                      | 15,000                         | 3,303                           | 15,000                        | 25,000                      | 66.67 %                           |
|                                   | <b>TOTAL PERSONNEL COSTS</b>          | <b>1,327,055</b>           | <b>1,333,812</b>               | <b>936,556</b>                  | <b>1,333,812</b>              | <b>1,384,429</b>            | <b>3.79 %</b>                     |
| 1011131                           | 70123-0 OTHER INSURANCE PREMIUMS      | 0                          | 45,000                         | 44,942                          | 45,000                        | 0                           | -100.00 %                         |
| 1011131                           | 70123-614 OTHER INSURANCE PREMIUMS-RM | 0                          | 0                              | 0                               | 0                             | 82,000                      | 100.00 %                          |
| 1011131                           | 70500-0 TELECOMMUNICATIONS            | 6,991                      | 7,500                          | 3,472                           | 10,000                        | 10,000                      | 33.33 %                           |
| 1011131                           | 72600-0 TRANSPORTATION                | 115,268                    | 60,000                         | 70,917                          | 80,000                        | 120,000                     | 100.00 %                          |
| 1011131                           | 78000-0 UNINSURED LOSSES              | 4,660                      | 222                            | 0                               | 222                           | 17,066                      | 7587.39 %                         |
|                                   | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>126,919</b>             | <b>112,722</b>                 | <b>119,331</b>                  | <b>135,222</b>                | <b>229,066</b>              | <b>103.21 %</b>                   |
|                                   | <b>TOTAL FUND 101</b>                 | <b>1,453,975</b>           | <b>1,446,534</b>               | <b>1,055,888</b>                | <b>1,469,034</b>              | <b>1,613,495</b>            | <b>11.54 %</b>                    |
| 1261131                           | 50200-0 OVERTIME                      | 19,949                     | 23,635                         | 12,828                          | 23,635                        | 0                           | -100.00 %                         |
|                                   | <b>TOTAL PERSONNEL COSTS</b>          | <b>19,949</b>              | <b>23,635</b>                  | <b>12,828</b>                   | <b>23,635</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
|                                   | <b>TOTAL FUND 126</b>                 | <b>19,949</b>              | <b>23,635</b>                  | <b>12,828</b>                   | <b>23,635</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 4011131                           | 89000-0 CAPITAL OUTLAY                | 51,248                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|                                   | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>51,248</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
|                                   | <b>TOTAL FUND 401</b>                 | <b>51,248</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>EO-JUDICIAL-DISTRICT COURT</b> |                                       | <b>2,217,869</b>           | <b>2,396,676</b>               | <b>1,539,333</b>                | <b>2,396,676</b>              | <b>2,584,626</b>            | <b>7.84 %</b>                     |
| <b>1140 EO-DC-JUDGES</b>          |                                       | <b>2,217,869</b>           | <b>2,396,676</b>               | <b>1,539,333</b>                | <b>2,396,676</b>              | <b>2,584,626</b>            | <b>7.84 %</b>                     |
| 1051140                           | 50000-0 PERSONNEL SALARIES            | 512,645                    | 506,730                        | 345,012                         | 506,730                       | 506,803                     | 0.01 %                            |
| 1051140                           | 50400-0 GROUP HEALTH INSURANCE        | 70,283                     | 73,642                         | 73,642                          | 73,642                        | 69,002                      | -6.30 %                           |
| 1051140                           | 50415-0 GROUP LIFE INSURANCE          | 1,277                      | 1,320                          | 1,107                           | 1,320                         | 1,705                       | 29.17 %                           |
| 1051140                           | 50500-0 RETIREMENT/MEDICARE TAX       | 78,129                     | 83,962                         | 57,655                          | 83,962                        | 85,143                      | 1.41 %                            |
|                                   | <b>TOTAL PERSONNEL COSTS</b>          | <b>662,334</b>             | <b>665,654</b>                 | <b>477,416</b>                  | <b>665,654</b>                | <b>662,653</b>              | <b>-0.45 %</b>                    |
|                                   | <b>TOTAL FUND 105</b>                 | <b>662,334</b>             | <b>665,654</b>                 | <b>477,416</b>                  | <b>665,654</b>                | <b>662,653</b>              | <b>-0.45 %</b>                    |
| 2681140                           | 50000-0 PERSONNEL SALARIES            | 397,926                    | 394,489                        | 268,444                         | 394,489                       | 408,405                     | 3.53 %                            |
| 2681140                           | 50300-0 PROMOTION COSTS               | 0                          | 0                              | 0                               | 0                             | 1,451                       | 100.00 %                          |
| 2681140                           | 50310-0 TRANSCRIPTIONS-COURT REPORTER | 66,225                     | 61,000                         | 35,060                          | 61,000                        | 61,000                      | 0.00 %                            |
| 2681140                           | 50400-0 GROUP HEALTH INSURANCE        | 49,619                     | 55,267                         | 55,267                          | 55,267                        | 55,267                      | 0.00 %                            |
| 2681140                           | 50415-0 GROUP LIFE INSURANCE          | 1,190                      | 1,142                          | 953                             | 1,142                         | 1,522                       | 33.27 %                           |
| 2681140                           | 50500-0 RETIREMENT/MEDICARE TAX       | 70,288                     | 70,640                         | 47,714                          | 70,640                        | 73,621                      | 4.22 %                            |
|                                   | <b>TOTAL PERSONNEL COSTS</b>          | <b>585,248</b>             | <b>582,538</b>                 | <b>407,437</b>                  | <b>582,538</b>                | <b>601,266</b>              | <b>3.21 %</b>                     |
| 2681140                           | 57040-0 15TH JDC ADULT DRUG           | 61,435                     | 74,250                         | 40,289                          | 74,250                        | 74,250                      | 0.00 %                            |
| 2681140                           | 57050-0 15TH JDC JUVEN DRUG           | 61,435                     | 74,250                         | 40,289                          | 74,250                        | 74,250                      | 0.00 %                            |
| 2681140                           | 60000-0 BUILDING MAINTENANCE          | 498                        | 900                            | 492                             | 900                           | 900                         | 0.00 %                            |
| 2681140                           | 63000-0 EQUIPMENT MAINTENANCE         | 8,167                      | 8,940                          | 8,638                           | 10,000                        | 10,000                      | 11.86 %                           |
| 2681140                           | 63032-0 EQUIP MAINT-CRTHOUSE SECURITY | 0                          | 12,660                         | 12,659                          | 10,000                        | 20,000                      | 57.98 %                           |
| 2681140                           | 70123-0 OTHER INSURANCE PREMIUMS      | 11,747                     | 14,700                         | 11,548                          | 14,700                        | 14,700                      | 0.00 %                            |
| 2681140                           | 70123-614 OTHER INSURANCE PREMIUMS-RM | 0                          | 0                              | 0                               | 0                             | 2,090                       | 100.00 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

| CODE                             | EXPENDITURE | ACTUAL<br>FY 11-12 | CUR BUDGET<br>FY 12-13 | ACTUAL AT<br>07/13/2013 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 | ADOPTED<br>VS<br>CURRENT |
|----------------------------------|-------------|--------------------|------------------------|-------------------------|-----------------------|---------------------|--------------------------|
| 2681140                          | 70300-0     | 0                  | 100                    | 0                       | 100                   | 100                 | 0.00 %                   |
| 2681140                          | 70400-0     | 7,800              | 7,000                  | 4,100                   | 7,000                 | 7,000               | 0.00 %                   |
| 2681140                          | 70500-0     | 8,949              | 35,500                 | 19,854                  | 36,000                | 36,000              | 1.41 %                   |
| 2681140                          | 70902-0     | 10,415             | 11,300                 | 4,716                   | 11,800                | 11,800              | 4.42 %                   |
| 2681140                          | 70907-0     | 287,489            | 291,900                | 200,929                 | 292,500               | 480,000             | 64.44 %                  |
| 2681140                          | 72700-0     | 25,251             | 25,879                 | 11,388                  | 25,879                | 25,879              | 0.00 %                   |
| 2681140                          | 76010-0     | 372,987            | 386,000                | 224,109                 | 386,000               | 386,000             | 0.00 %                   |
| 2681140                          | 76740-0     | 31,648             | 38,250                 | 20,755                  | 38,250                | 38,250              | 0.00 %                   |
| 2681140                          | 89000-0     | 82,464             | 166,855                | 54,714                  | 166,855               | 139,488             | -16.40 %                 |
| <b>TOTAL NON-PERSONNEL COSTS</b> |             | <b>970,287</b>     | <b>1,148,484</b>       | <b>654,479</b>          | <b>1,148,484</b>      | <b>1,320,707</b>    | <b>15.00 %</b>           |
| <b>TOTAL FUND 268</b>            |             | <b>1,555,535</b>   | <b>1,731,022</b>       | <b>1,061,916</b>        | <b>1,731,022</b>      | <b>1,921,973</b>    | <b>11.03 %</b>           |

|                                      |                  |                  |                  |                  |                  |               |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>EO-JUDICIAL-DISTRICT ATTORNEY</b> | <b>3,990,289</b> | <b>4,186,358</b> | <b>2,959,159</b> | <b>4,148,924</b> | <b>4,220,469</b> | <b>0.81 %</b> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|

|                                  |                  |                  |                  |                  |                  |               |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>1138 EO-DISTRICT ATTORNEY</b> | <b>3,349,979</b> | <b>3,507,122</b> | <b>2,480,171</b> | <b>3,469,688</b> | <b>3,550,875</b> | <b>1.25 %</b> |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|

|                                  |         |                               |                  |                |                  |                  |               |         |
|----------------------------------|---------|-------------------------------|------------------|----------------|------------------|------------------|---------------|---------|
| 1051138                          | 50000-0 | PERSONNEL SALARIES            | 884,168          | 881,546        | 583,674          | 881,546          | 889,695       | 0.92 %  |
| 1051138                          | 50400-0 | GROUP HEALTH INSURANCE        | 153,333          | 173,086        | 173,086          | 173,086          | 178,334       | 3.03 %  |
| 1051138                          | 50415-0 | GROUP LIFE INSURANCE          | 2,080            | 2,091          | 1,670            | 2,091            | 2,652         | 26.83 % |
| 1051138                          | 50500-0 | RETIREMENT/MEDICARE TAX       | 98,140           | 101,937        | 66,883           | 101,937          | 98,216        | -3.65 % |
| <b>TOTAL PERSONNEL COSTS</b>     |         | <b>1,137,721</b>              | <b>1,158,660</b> | <b>825,313</b> | <b>1,158,660</b> | <b>1,168,897</b> | <b>0.88 %</b> |         |
| 1051138                          | 70123-0 | OTHER INSURANCE PREMIUMS      | 13,952           | 15,000         | 12,420           | 15,000           | 15,000        | 0.00 %  |
| 1051138                          | 70912-0 | CONTR SERV-CAR LEASES         | 6,910            | 7,500          | 4,606            | 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                | 24,118           | 28,000         | 22,003           | 28,000           | 28,000        | 0.00 %  |
| <b>TOTAL NON-PERSONNEL COSTS</b> |         | <b>54,980</b>                 | <b>60,500</b>    | <b>49,030</b>  | <b>60,500</b>    | <b>60,500</b>    | <b>0.00 %</b> |         |
| <b>TOTAL FUND 105</b>            |         | <b>1,192,701</b>              | <b>1,219,160</b> | <b>874,343</b> | <b>1,219,160</b> | <b>1,229,397</b> | <b>0.84 %</b> |         |

|                              |         |                         |                  |                  |                  |                  |               |         |
|------------------------------|---------|-------------------------|------------------|------------------|------------------|------------------|---------------|---------|
| 2681138                      | 50000-0 | PERSONNEL SALARIES      | 1,556,344        | 1,592,320        | 1,076,250        | 1,577,344        | 1,657,994     | 4.12 %  |
| 2681138                      | 50200-0 | OVERTIME                | 3,071            | 2,000            | 1,087            | 2,000            | 2,000         | 0.00 %  |
| 2681138                      | 50400-0 | GROUP HEALTH INSURANCE  | 272,375          | 302,207          | 296,820          | 296,820          | 285,794       | -5.43 % |
| 2681138                      | 50415-0 | GROUP LIFE INSURANCE    | 4,253            | 4,324            | 3,564            | 4,278            | 5,951         | 37.63 % |
| 2681138                      | 50500-0 | RETIREMENT/MEDICARE TAX | 256,754          | 281,413          | 186,063          | 278,482          | 293,901       | 4.44 %  |
| <b>TOTAL PERSONNEL COSTS</b> |         | <b>2,092,797</b>        | <b>2,182,264</b> | <b>1,563,783</b> | <b>2,158,924</b> | <b>2,245,640</b> | <b>2.90 %</b> |         |

|                                  |           |                             |                  |                  |                  |                  |                 |           |
|----------------------------------|-----------|-----------------------------|------------------|------------------|------------------|------------------|-----------------|-----------|
| 2681138                          | 50900-0   | ACCRUED SICK/ANNUAL LEAVE   | 0                | 31,148           | 0                | 17,054           | 0               | -100.00 % |
| 2681138                          | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 0                | 0                | 0                | 0                | 1,288           | 100.00 %  |
| 2681138                          | 70200-0   | POSTAGE/SHIPPING CHARGES    | 24,409           | 19,550           | 9,088            | 19,550           | 19,550          | 0.00 %    |
| 2681138                          | 70907-0   | CONTRACTUAL SERVICES        | 9,012            | 15,000           | 10,402           | 15,000           | 15,000          | 0.00 %    |
| 2681138                          | 72700-0   | SUPPLIES & MATERIALS        | 31,061           | 40,000           | 22,555           | 40,000           | 40,000          | 0.00 %    |
| <b>TOTAL NON-PERSONNEL COSTS</b> |           | <b>64,481</b>               | <b>105,698</b>   | <b>42,045</b>    | <b>91,604</b>    | <b>75,838</b>    | <b>-28.25 %</b> |           |
| <b>TOTAL FUND 268</b>            |           | <b>2,157,278</b>            | <b>2,287,962</b> | <b>1,605,829</b> | <b>2,250,528</b> | <b>2,321,478</b> | <b>1.46 %</b>   |           |

|  |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>1139 EO-DA-CRIMINAL NON-SUPPORT</b> | <b>640,310</b> | <b>679,236</b> | <b>478,987</b> | <b>679,236</b> | <b>669,594</b> | <b>-1.42 %</b> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|

|                              |         |                         |                |                |                |                |                |         |
|------------------------------|---------|-------------------------|----------------|----------------|----------------|----------------|----------------|---------|
| 2551139                      | 50000-0 | PERSONNEL SALARIES      | 464,061        | 482,269        | 310,806        | 482,269        | 474,178        | -1.68 % |
| 2551139                      | 50400-0 | GROUP HEALTH INSURANCE  | 105,023        | 118,537        | 118,537        | 118,537        | 113,288        | -4.43 % |
| 2551139                      | 50415-0 | GROUP LIFE INSURANCE    | 1,281          | 1,340          | 1,057          | 1,340          | 1,701          | 26.94 % |
| 2551139                      | 50500-0 | RETIREMENT/MEDICARE TAX | 69,945         | 77,090         | 48,587         | 77,090         | 75,171         | -2.49 % |
| <b>TOTAL PERSONNEL COSTS</b> |         | <b>640,310</b>          | <b>679,236</b> | <b>478,987</b> | <b>679,236</b> | <b>664,338</b> | <b>-2.19 %</b> |         |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

| <u>CODE</u> | <u>EXPENDITURE</u>                | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|-----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2551139     | 50900-0 ACCRUED SICK/ANNUAL LEAVE | 0                          | 0                              | 0                               | 0                             | 5,256                       | 100.00 %                          |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>5,256</b>                | <b>100.00 %</b>                   |
|             | <b>TOTAL FUND 255</b>             | <b>640,310</b>             | <b>679,236</b>                 | <b>478,987</b>                  | <b>679,236</b>                | <b>669,594</b>              | <b>-1.42 %</b>                    |

|                                    |                                  |                |                |                |                |                |                |
|------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>EO-OTH-REGISTRAR OF VOTERS</b>  |                                  | <b>167,772</b> | <b>188,839</b> | <b>102,179</b> | <b>188,839</b> | <b>208,450</b> | <b>10.39 %</b> |
| <b>1151 EO-REGISTRAR OF VOTERS</b> |                                  | <b>167,772</b> | <b>188,839</b> | <b>102,179</b> | <b>188,839</b> | <b>208,450</b> | <b>10.39 %</b> |
| 1051151                            | 50000-0 PERSONNEL SALARIES       | 109,756        | 124,738        | 67,921         | 124,738        | 121,492        | -2.60 %        |
| 1051151                            | 50100-0 TEMPORARY EMPLOYEES      | 9,135          | 8,320          | 1,553          | 8,320          | 8,320          | 0.00 %         |
| 1051151                            | 50300-0 PROMOTION COSTS          | 0              | 0              | 0              | 0              | 5,386          | 100.00 %       |
| 1051151                            | 50500-0 RETIREMENT/MEDICARE TAX  | 20,705         | 27,081         | 14,749         | 27,081         | 31,860         | 17.65 %        |
| 1051151                            | 50600-0 TRAINING OF PERSONNEL    | 2,456          | 5,500          | 3,416          | 5,500          | 5,500          | 0.00 %         |
|                                    | <b>TOTAL PERSONNEL COSTS</b>     | <b>142,052</b> | <b>165,639</b> | <b>87,638</b>  | <b>165,639</b> | <b>172,558</b> | <b>4.18 %</b>  |
| 1051151                            | 50925-0 VEHICLE SUBSIDY LEASES   | 5,401          | 5,400          | 3,635          | 5,400          | 5,400          | 0.00 %         |
| 1051151                            | 63000-0 EQUIPMENT MAINTENANCE    | 1,035          | 1,035          | 1,035          | 1,035          | 1,035          | 0.00 %         |
| 1051151                            | 70000-0 DUES & LICENSES          | 1,500          | 0              | 0              | 0              | 0              | 0.00 %         |
| 1051151                            | 70200-0 POSTAGE/SHIPPING CHARGES | 11,195         | 8,965          | 6,057          | 8,965          | 8,965          | 0.00 %         |
| 1051151                            | 70300-0 PRINTING & BINDING       | 185            | 200            | 15             | 200            | 200            | 0.00 %         |
| 1051151                            | 70500-0 TELECOMMUNICATIONS       | 2,784          | 4,000          | 1,521          | 4,000          | 4,000          | 0.00 %         |
| 1051151                            | 70907-0 CONTRACTUAL SERVICES     | 655            | 600            | 265            | 600            | 600            | 0.00 %         |
| 1051151                            | 72700-0 SUPPLIES & MATERIALS     | 2,965          | 3,000          | 2,014          | 3,000          | 3,000          | 0.00 %         |
| 1051151                            | 89000-0 CAPITAL OUTLAY           | 0              | 0              | 0              | 0              | 12,692         | 100.00 %       |
|                                    | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>25,720</b>  | <b>23,200</b>  | <b>14,541</b>  | <b>23,200</b>  | <b>35,892</b>  | <b>54.71 %</b> |
|                                    | <b>TOTAL FUND 105</b>            | <b>167,772</b> | <b>188,839</b> | <b>102,179</b> | <b>188,839</b> | <b>208,450</b> | <b>10.39 %</b> |

|  |  |                  |                  |                  |                  |                  |                |
|--|--|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>EO-SF-ADULT CORRECTIONAL CTR</b>        |  | <b>3,518,449</b> | <b>4,147,075</b> | <b>2,468,941</b> | <b>4,158,961</b> | <b>5,464,324</b> | <b>31.76 %</b> |
| <b>1171 EO-SF-ADULT CORRECTION CTR-OPS</b> |  | <b>3,518,449</b> | <b>4,147,075</b> | <b>2,468,941</b> | <b>4,158,961</b> | <b>5,464,324</b> | <b>31.76 %</b> |
| 2621171                                    | 54000-0 JAILER SERVICES                | 701,515          | 1,131,326        | 379,119          | 1,132,826        | 975,000          | -13.82 %       |
| 2621171                                    | 60000-0 BUILDING MAINTENANCE           | 321,996          | 342,000          | 171,230          | 342,000          | 659,810          | 92.93 %        |
| 2621171                                    | 63000-0 EQUIPMENT MAINTENANCE          | 91,322           | 85,000           | 53,963           | 85,000           | 80,000           | -5.88 %        |
| 2621171                                    | 66000-0 JANITORIAL SUPPLIES & SERVICES | 86,841           | 85,000           | 21,800           | 110,000          | 110,000          | 29.41 %        |
| 2621171                                    | 70106-0 INS PREM-DOCTOR'S PROF LIAB    | 17,086           | 18,610           | 17,739           | 17,110           | 17,100           | -8.11 %        |
| 2621171                                    | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                | 0                | 0                | 0                | 96,007           | 100.00 %       |
| 2621171                                    | 70200-0 POSTAGE/SHIPPING CHARGES       | 307              | 2,300            | 1,612            | 900              | 500              | -78.26 %       |
| 2621171                                    | 70400-0 PUBLICATION & RECORDATION      | 173              | 200              | 0                | 200              | 200              | 0.00 %         |
| 2621171                                    | 70500-0 TELECOMMUNICATIONS             | 668              | 1,500            | 497              | 1,500            | 1,500            | 0.00 %         |
| 2621171                                    | 70907-0 CONTRACTUAL SERVICES           | 1,387,536        | 1,440,000        | 1,100,251        | 1,440,000        | 2,140,000        | 48.61 %        |
| 2621171                                    | 72410-0 HYGIENE MAT-CLOTHES/BEDDING    | 74,625           | 95,000           | 35,286           | 95,000           | 95,000           | 0.00 %         |
| 2621171                                    | 72420-0 MEDICAL SUPPLIES & MATERIALS   | 25,327           | 28,000           | 12,651           | 28,000           | 28,000           | 0.00 %         |
| 2621171                                    | 72430-0 INMATE PRESCRIPTIONS           | 486,049          | 500,000          | 349,176          | 500,000          | 500,000          | 0.00 %         |
| 2621171                                    | 72600-0 TRANSPORTATION                 | 0                | 3,000            | 569              | 3,000            | 600              | -80.00 %       |
| 2621171                                    | 72700-0 SUPPLIES & MATERIALS           | 33,034           | 63,200           | 62,060           | 39,600           | 40,000           | -36.71 %       |
| 2621171                                    | 72760-0 SUP & MAT-KITCHEN              | 37,783           | 42,000           | 34,353           | 42,000           | 42,000           | 0.00 %         |
| 2621171                                    | 80420-0 TAX DEDUCTIONS-RETIREMENT      | 121,541          | 118,798          | 130,684          | 130,684          | 137,770          | 15.97 %        |
| 2621171                                    | 89000-0 CAPITAL OUTLAY                 | 132,647          | 191,141          | 97,951           | 191,141          | 540,837          | 182.95 %       |
|  | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>3,518,449</b> | <b>4,147,075</b> | <b>2,468,941</b> | <b>4,158,961</b> | <b>5,464,324</b> | <b>31.76 %</b> |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

| <u>CODE</u>                                     | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL FUND 262</b>                           |  | <b>3,518,449</b>           | <b>4,147,075</b>               | <b>2,468,941</b>                | <b>4,158,961</b>              | <b>5,464,324</b>            | <b>31.76 %</b>                    |
| <b>EO-OTH-CORONER OFFICE</b>                    |  | <b>841,543</b>             | <b>871,211</b>                 | <b>514,776</b>                  | <b>869,286</b>                | <b>955,518</b>              | <b>9.68 %</b>                     |
| <b>1160 EO-CORONER OFFICE</b>                   |  | <b>841,543</b>             | <b>871,211</b>                 | <b>514,776</b>                  | <b>869,286</b>                | <b>955,518</b>              | <b>9.68 %</b>                     |
| 2701160   | 50000-0 PERSONNEL SALARIES             | 132,288                    | 135,899                        | 91,974                          | 133,848                       | 187,919                     | 38.28 %                           |
| 2701160   | 50100-0 TEMPORARY EMPLOYEES            | 12,139                     | 17,829                         | 8,169                           | 17,829                        | 17,829                      | 0.00 %                            |
| 2701160   | 50400-0 GROUP HEALTH INSURANCE         | 16,499                     | 18,376                         | 18,376                          | 18,376                        | 27,610                      | 50.25 %                           |
| 2701160   | 50415-0 GROUP LIFE INSURANCE           | 369                        | 378                            | 316                             | 378                           | 679                         | 79.63 %                           |
| 2701160   | 50500-0 RETIREMENT/MEDICARE TAX        | 23,608                     | 26,099                         | 17,202                          | 25,725                        | 35,566                      | 36.27 %                           |
| 2701160   | 50600-0 TRAINING OF PERSONNEL          | 0                          | 1,832                          | 0                               | 1,832                         | 1,832                       | 0.00 %                            |
| 2701160   | 50800-0 UNIFORMS                       | 0                          | 0                              | 0                               | 200                           | 200                         | 100.00 %                          |
| <b>TOTAL PERSONNEL COSTS</b>                    |  | <b>184,902</b>             | <b>200,413</b>                 | <b>136,038</b>                  | <b>198,188</b>                | <b>271,635</b>              | <b>35.54 %</b>                    |
| 2701160   | 50925-0 VEHICLE SUBSIDY LEASES         | 4,552                      | 4,500                          | 3,063                           | 4,500                         | 4,500                       | 0.00 %                            |
| 2701160   | 51000-0 ADMINISTRATIVE COST            | 33,000                     | 33,000                         | 0                               | 33,000                        | 41,479                      | 25.69 %                           |
| 2701160   | 52000-0 LEGAL FEES                     | 150                        | 300                            | 300                             | 300                           | 300                         | 0.00 %                            |
| 2701160   | 56010-0 CREMATION FEES                 | 23,900                     | 23,400                         | 16,800                          | 23,400                        | 23,400                      | 0.00 %                            |
| 2701160   | 57100-0 CEC LAFAYETTE PARISH           | 127,350                    | 113,000                        | 85,150                          | 113,000                       | 113,000                     | 0.00 %                            |
| 2701160   | 57110-0 CEC OTHER PARISHES             | 177,100                    | 175,000                        | 93,400                          | 175,000                       | 175,000                     | 0.00 %                            |
| 2701160   | 60000-0 BUILDING MAINTENANCE           | 1,811                      | 800                            | 250                             | 800                           | 800                         | 0.00 %                            |
| 2701160   | 63000-0 EQUIPMENT MAINTENANCE          | 225                        | 2,010                          | 1,704                           | 2,000                         | 2,000                       | -0.50 %                           |
| 2701160   | 65000-0 GROUNDS MAINTENANCE            | 5,769                      | 5,990                          | 3,996                           | 6,000                         | 6,000                       | 0.17 %                            |
| 2701160   | 66000-0 JANITORIAL SUPPLIES & SERVICES | 8,305                      | 8,000                          | 4,690                           | 8,000                         | 8,000                       | 0.00 %                            |
| 2701160   | 67000-0 UTILITIES                      | 7,007                      | 8,000                          | 4,398                           | 8,000                         | 8,000                       | 0.00 %                            |
| 2701160   | 70000-0 DUES & LICENSES                | 0                          | 450                            | 450                             | 450                           | 450                         | 0.00 %                            |
| 2701160   | 70123-0 OTHER INSURANCE PREMIUMS       | 16,719                     | 11,000                         | 9,457                           | 11,000                        | 11,000                      | 0.00 %                            |
| 2701160   | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                          | 0                              | 0                               | 0                             | 1,941                       | 100.00 %                          |
| 2701160   | 70200-0 POSTAGE/SHIPPING CHARGES       | 284                        | 400                            | 254                             | 400                           | 400                         | 0.00 %                            |
| 2701160   | 70300-0 PRINTING & BINDING             | 445                        | 878                            | 877                             | 594                           | 594                         | -32.35 %                          |
| 2701160   | 70400-0 PUBLICATION & RECORDATION      | 0                          | 51                             | 0                               | 0                             | 0                           | -100.00 %                         |
| 2701160   | 70500-0 TELECOMMUNICATIONS             | 9,401                      | 10,000                         | 5,933                           | 10,000                        | 10,960                      | 9.60 %                            |
| 2701160   | 70800-0 TRAVEL & MEETINGS              | 0                          | 218                            | 216                             | 218                           | 218                         | 0.00 %                            |
| 2701160   | 70907-0 CONTRACTUAL SERVICES           | 14,469                     | 14,500                         | 8,221                           | 14,500                        | 14,500                      | 0.00 %                            |
| 2701160   | 70934-0 CONTR SERV-LAF CITY CASES      | 82,283                     | 105,450                        | 39,017                          | 105,450                       | 105,450                     | 0.00 %                            |
| 2701160   | 70935-0 CONTR SERV-LAF PARISH CASES    | 68,597                     | 83,000                         | 43,844                          | 83,000                        | 83,000                      | 0.00 %                            |
| 2701160   | 70986-0 CONTR SERV-DEATH INVESTIGAT'N  | 10,800                     | 14,000                         | 6,800                           | 14,000                        | 14,000                      | 0.00 %                            |
| 2701160   | 72420-0 MEDICAL SUPPLIES & MATERIALS   | 13,159                     | 4,500                          | 2,733                           | 4,500                         | 4,500                       | 0.00 %                            |
| 2701160   | 72600-0 TRANSPORTATION                 | 1,286                      | 1,200                          | 1,298                           | 1,500                         | 1,500                       | 25.00 %                           |
| 2701160   | 72700-0 SUPPLIES & MATERIALS           | 3,050                      | 4,071                          | 1,704                           | 4,406                         | 4,406                       | 8.23 %                            |
| 2701160   | 76720-0 EXT APP-SANE                   | 46,980                     | 44,580                         | 44,183                          | 44,580                        | 44,580                      | 0.00 %                            |
| 2701160   | 77140-0 RESERVE-DIRECTOR'S             | 0                          | 2,500                          | 0                               | 2,500                         | 2,500                       | 0.00 %                            |
| 2701160   | 89000-0 CAPITAL OUTLAY                 | 0                          | 0                              | 0                               | 0                             | 1,405                       | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>                |  | <b>656,642</b>             | <b>670,798</b>                 | <b>378,738</b>                  | <b>671,098</b>                | <b>683,883</b>              | <b>1.95 %</b>                     |
| <b>TOTAL FUND 270</b>                           |  | <b>841,543</b>             | <b>871,211</b>                 | <b>514,776</b>                  | <b>869,286</b>                | <b>955,518</b>              | <b>9.68 %</b>                     |
| <b>TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER</b> |  | <b>15,689,434</b>          | <b>24,916,942</b>              | <b>11,014,751</b>               | <b>25,409,466</b>             | <b>25,842,954</b>           | <b>3.72 %</b>                     |

# Elected Officials Executive

President is the Chief Executive Officer of the City-Parish Government and has general executive and administrative authority over all departments, offices, and agencies of the City-Parish Government. He is elected at large for four-year terms. President Durel took office in January 2004 and is in his third and final term as Lafayette's City-Parish President. Under Durel's leadership, Lafayette has been consistently recognized nationwide for its strong local economy, innovative technology, and as a center for arts and culture.

In keeping with the mission statement and goals of LCG, Mr. Durel has been instrumental in several initiatives aimed at strengthening Lafayette now and in the future. Mr. Durel has been a lead proponent of Lafayette's Comprehensive Plan, which is a parish-wide initiative to develop a vision and action plan for Lafayette for the next 20 years. The plan will coordinate many aspects of the community including land use, transportation, public utilities, environmental, and historic resources. He spearheaded the LUS Fiber project and now Lafayette is one of only a few cities that offer telephone, cable, and internet through a 100% community-owned fiber optic network. He has worked with LCG administration, the University of Louisiana at Lafayette, and numerous private organizations to purchase and fund a 100-acre green space, known as the "Horse Farm." This green space will be developed into a world-class city park and community destination. During Mr. Durel's term, Lafayette has received numerous national accolades. In 2013 alone, Lafayette received the following national acknowledgements as compiled by the Lafayette Economic Development Authority: **Leading MSA (Metropolitan Statistical Area) for Economic & Job Growth**, a **top 10 Small American City of the Future**, **Top 10 in the South** by *Southern Business and Development*, **Top Foodie City**, and home to the **Best World Music Festival**.

Chief Administrative Officer supervises the directors of and operations of all departments, offices, and agencies of Lafayette Consolidated Government, except for the Legal Department. The CAO also directly supervises Animal Control, Emergency Operations and Security, Juvenile Detention, Le Centre International de Lafayette, Small Business Support Services, Human Resources, and the Lafayette Workforce Investment Board.

**Animal Control** ensures the humane treatment of animals through in-house vaccinations as well as a spay/neuter program. Management works closely with the animal rescue community in an effort to increase the live release rate.

**Juvenile Detention** exists to offer a secure environment with an emphasis on hygiene, physical and emotional health, education, and structure for the area's incarcerated youth.

**Le Centre International de Lafayette** works to foster international commerce and tourism in the Lafayette area.

**Small Business Support Services** strives to accomplish economic development and growth among small business in Lafayette Parish.

**Human Resources** maintains all aspects of employee documentation and processes all personnel actions to include hiring, transfers, promotions, terminations, and retirements for LCG's workforce. It is responsible for monitoring employee relations and policy administration.

**Workforce Investment Board** exists to provide a variety of services to businesses and job seekers. The board addresses issues that face employers and job seekers in the Lafayette community. The board provides a setting where the private sector interacts with governmental agencies and non-profit organizations to identify the most effective steps towards improving the workforce.

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**EO-EXECUTIVE**

| <u>RANGE</u>               | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399 | PERSONNEL SALARIES             | 2,709,352                  | 2,643,278                      | 1,767,950                       | 2,656,812                     | 2,871,641                   | 8.64 %                            |
| 50100-50199                | TEMPORARY EMPLOYEES            | 88,486                     | 117,560                        | 59,519                          | 109,800                       | 138,400                     | 17.73 %                           |
| 50200-50299                | OVERTIME                       | 112,587                    | 121,349                        | 87,317                          | 107,300                       | 127,300                     | 4.90 %                            |
| 50400-50499                | GROUP INSURANCE                | 378,590                    | 409,734                        | 408,710                         | 409,732                       | 460,101                     | 12.29 %                           |
| 50500-50599                | RETIREMENT/MEDICARE TAX        | 474,461                    | 483,746                        | 329,312                         | 483,420                       | 545,434                     | 12.75 %                           |
| 50600-50699                | TRAINING OF PERSONNEL          | 8,545                      | 28,600                         | 7,551                           | 29,200                        | 34,700                      | 21.33 %                           |
| 50700-50799                | UNEMPLOYMENT COMPENSATION      | 75,922                     | 84,000                         | 24,402                          | 84,000                        | 92,000                      | 9.52 %                            |
| 50800-50899                | UNIFORMS                       | 10,072                     | 14,442                         | 5,447                           | 14,442                        | 14,442                      | 0.00 %                            |
| 50900-50999                | MISCELLANEOUS BENEFITS         | 29,735                     | 124,712                        | 20,495                          | 124,712                       | 93,222                      | -25.25 %                          |
| 51000-51099                | ADMINISTRATIVE COST            | 260,771                    | 325,000                        | 121,500                         | 257,225                       | 288,244                     | -11.31 %                          |
| 56000-56150                | HEALTH/WELLNESS SERVICES       | 9,350                      | 11,750                         | 7,159                           | 11,750                        | 11,750                      | 0.00 %                            |
| 57000-57999                | MISC PROF & TECH SERVICES      | 112,058                    | 375,000                        | 50,783                          | 375,000                       | 375,000                     | 0.00 %                            |
| 60000-60099                | BUILDING MAINTENANCE           | 19,058                     | 25,000                         | 7,444                           | 25,000                        | 25,000                      | 0.00 %                            |
| 63000-63099                | EQUIPMENT MAINTENANCE          | 44,515                     | 20,800                         | 6,775                           | 20,800                        | 21,500                      | 3.37 %                            |
| 65000-65099                | GROUNDS MAINTENANCE            | 225                        | 200                            | 87                              | 350                           | 350                         | 75.00 %                           |
| 66000-66099                | JANITORIAL SUPPLIES & SERVICES | 18,667                     | 25,350                         | 11,545                          | 25,200                        | 25,200                      | -0.59 %                           |
| 67000-67099                | UTILITIES                      | 88,656                     | 100,200                        | 72,402                          | 100,200                       | 100,200                     | 0.00 %                            |
| 69000-69999                | MISC PURCH PROP SERVICES       | 11,196                     | 10,400                         | 7,942                           | 10,400                        | 10,400                      | 0.00 %                            |
| 70000-70099                | DUES & LICENSES                | 3,810                      | 2,626                          | 1,653                           | 4,125                         | 3,600                       | 37.09 %                           |
| 70100-70199                | INSURANCE PREMIUMS/CLAIMS      | 3,269                      | 3,720                          | 0                               | 3,720                         | 16,037                      | 331.10 %                          |
| 70200-70299                | POSTAGE/SHIPPING CHARGES       | 2,965                      | 4,500                          | 2,019                           | 4,400                         | 4,650                       | 3.33 %                            |
| 70300-70399                | PRINTING & BINDING             | 14,065                     | 18,050                         | 8,129                           | 17,850                        | 21,950                      | 21.61 %                           |
| 70400-70499                | PUBLICATION & RECORDATION      | 653                        | 3,160                          | 50                              | 3,360                         | 3,455                       | 9.34 %                            |
| 70500-70599                | TELECOMMUNICATIONS             | 43,773                     | 51,011                         | 28,505                          | 50,872                        | 49,800                      | -2.37 %                           |
| 70600-70699                | TESTING EXPENSE                | 1,236                      | 1,500                          | 525                             | 1,500                         | 1,500                       | 0.00 %                            |
| 70700-70799                | TOURISM                        | 32,792                     | 22,582                         | 11,726                          | 29,000                        | 29,000                      | 28.42 %                           |
| 70800-70899                | TRAVEL & MEETINGS              | 45,588                     | 73,496                         | 37,562                          | 49,394                        | 54,390                      | -26.00 %                          |
| 70900-71999                | MISC PURCHASED SERVICES        | 1,396,231                  | 1,426,507                      | 557,137                         | 1,430,847                     | 1,466,170                   | 2.78 %                            |
| 72400-72499                | MEDICAL/SAFETY MATERIALS       | 21,101                     | 48,500                         | 26,803                          | 48,500                        | 58,500                      | 20.62 %                           |
| 72600-72699                | TRANSPORTATION                 | 107,863                    | 112,882                        | 58,235                          | 112,382                       | 110,000                     | -2.55 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**EO-EXECUTIVE**

| <u>RANGE</u>              | <u>EXPENDITURE</u>         | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 72700-72999               | OTHER SUPPLIES & MATERIALS | 142,034                    | 194,145                        | 96,830                          | 193,924                       | 186,525                     | -3.92 %                           |
| 76000-76999               | EXTERNAL APPROPRIATIONS    | 35,062                     | 35,062                         | 35,062                          | 35,062                        | 302,244                     | 762.03 %                          |
| 77000-77999               | RESERVES                   | 0                          | 11,609                         | 0                               | 11,609                        | 4,000                       | -65.55 %                          |
| 78000-78099               | UNINSURED LOSSES           | 415,197                    | 484,910                        | 3,400,000                       | 484,910                       | 291,204                     | -39.95 %                          |
| 80100-80199               | DEPRECIATION COSTS         | 71,388                     | 0                              | 41,841                          | 0                             | 0                           | 0.00 %                            |
| 80400-80499               | TAX COSTS                  | 157,538                    | 153,976                        | 169,387                         | 169,387                       | 171,827                     | 11.59 %                           |
| 80700-89999               | MISCELLANEOUS EXPENSES     | 105,616                    | 430,154                        | 23,740                          | 441,164                       | 182,100                     | -57.67 %                          |
| <b>TOTAL EO-EXECUTIVE</b> |                            | <b>7,052,429</b>           | <b>7,999,511</b>               | <b>7,495,542</b>                | <b>7,937,348</b>              | <b>8,191,836</b>            | <b>2.40 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

| <u>CODE</u>                                | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>EO-PRESIDENT'S OFFICE</b>               |  | <b>810,132</b>             | <b>803,629</b>                 | <b>465,491</b>                  | <b>783,629</b>                | <b>951,632</b>              | <b>18.42 %</b>                    |
| <b>1200 EO-PRESIDENT'S OFFICE</b>          |  | <b>810,132</b>             | <b>803,629</b>                 | <b>465,491</b>                  | <b>783,629</b>                | <b>776,413</b>              | <b>-3.39 %</b>                    |
| 1011200                                    | 50000-0 PERSONNEL SALARIES             | 435,779                    | 430,477                        | 293,061                         | 430,477                       | 445,553                     | 3.50 %                            |
| 1011200                                    | 50100-0 TEMPORARY EMPLOYEES            | 0                          | 8,160                          | 1,360                           | 0                             | 0                           | -100.00 %                         |
| 1011200                                    | 50200-0 OVERTIME                       | 0                          | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1011200                                    | 50400-0 GROUP HEALTH INSURANCE         | 49,661                     | 55,313                         | 55,313                          | 55,313                        | 55,313                      | 0.00 %                            |
| 1011200                                    | 50415-0 GROUP LIFE INSURANCE           | 1,036                      | 1,021                          | 858                             | 1,021                         | 1,340                       | 31.24 %                           |
| 1011200                                    | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 4,211                       | 100.00 %                          |
| 1011200                                    | 50500-0 RETIREMENT/MEDICARE TAX        | 75,851                     | 78,851                         | 53,126                          | 78,563                        | 82,877                      | 5.11 %                            |
| 1011200                                    | 50600-0 TRAINING OF PERSONNEL          | 438                        | 2,700                          | 682                             | 2,700                         | 2,700                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>               |  | <b>562,764</b>             | <b>576,522</b>                 | <b>404,400</b>                  | <b>568,074</b>                | <b>591,994</b>              | <b>2.68 %</b>                     |
| 1011200                                    | 50920-0 EXPENSE ALLOWANCE              | 3,600                      | 3,600                          | 2,700                           | 3,600                         | 3,600                       | 0.00 %                            |
| 1011200                                    | 50925-0 VEHICLE SUBSIDY LEASES         | 6,069                      | 6,600                          | 4,085                           | 6,600                         | 6,600                       | 0.00 %                            |
| 1011200                                    | 67000-0 UTILITIES                      | 751                        | 1,000                          | 425                             | 1,000                         | 1,000                       | 0.00 %                            |
| 1011200                                    | 70000-0 DUES & LICENSES                | 65                         | 200                            | 65                              | 200                           | 200                         | 0.00 %                            |
| 1011200                                    | 70200-0 POSTAGE/SHIPPING CHARGES       | 297                        | 300                            | 115                             | 300                           | 300                         | 0.00 %                            |
| 1011200                                    | 70300-0 PRINTING & BINDING             | 864                        | 1,500                          | 927                             | 1,500                         | 1,500                       | 0.00 %                            |
| 1011200                                    | 70309-0 PRINT & BIND-ENTERTAINMT INIT  | 48                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1011200                                    | 70400-0 PUBLICATION & RECORDATION      | 0                          | 55                             | 0                               | 55                            | 55                          | 0.00 %                            |
| 1011200                                    | 70415-0 PUB & REC-ENTERTAINMT INIT     | 450                        | 450                            | 0                               | 450                           | 450                         | 0.00 %                            |
| 1011200                                    | 70500-0 TELECOMMUNICATIONS             | 7,930                      | 11,000                         | 6,574                           | 11,000                        | 11,000                      | 0.00 %                            |
| 1011200                                    | 70525-0 TELECOMM-ENTERTAINMT INIT      | 240                        | 360                            | 270                             | 360                           | 360                         | 0.00 %                            |
| 1011200                                    | 70700-0 TOURISM                        | 18,227                     | 20,000                         | 9,402                           | 20,000                        | 20,000                      | 0.00 %                            |
| 1011200                                    | 70800-0 TRAVEL & MEETINGS              | 7,889                      | 9,500                          | 5,308                           | 9,500                         | 9,500                       | 0.00 %                            |
| 1011200                                    | 70809-0 TRAVEL & MEET-ENTERTAINMT INIT | 22,904                     | 40,142                         | 13,844                          | 24,190                        | 24,190                      | -39.74 %                          |
| 1011200                                    | 70907-0 CONTRACTUAL SERVICES           | 0                          | 0                              | 0                               | 4,400                         | 4,400                       | 100.00 %                          |
| 1011200                                    | 70912-0 CONTR SERV-CAR LEASES          | 11,101                     | 11,000                         | 7,144                           | 11,000                        | 11,000                      | 0.00 %                            |
| 1011200                                    | 70999-0 CONTR SERV-LAF BRANDING        | 1,254                      | 2,000                          | 0                               | 2,000                         | 2,000                       | 0.00 %                            |
| 1011200                                    | 72600-0 TRANSPORTATION                 | 7,285                      | 6,500                          | 4,262                           | 6,500                         | 6,500                       | 0.00 %                            |
| 1011200                                    | 72700-0 SUPPLIES & MATERIALS           | 3,390                      | 6,830                          | 2,371                           | 6,830                         | 6,830                       | 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               | 151,405                    | 100,470                        | 0                               | 100,470                       | 69,334                      | -30.99 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |  | <b>247,368</b>             | <b>225,107</b>                 | <b>61,091</b>                   | <b>213,555</b>                | <b>182,419</b>              | <b>-18.96 %</b>                   |
| <b>TOTAL FUND 101</b>                      |  | <b>810,132</b>             | <b>801,629</b>                 | <b>465,491</b>                  | <b>781,629</b>                | <b>774,413</b>              | <b>-3.40 %</b>                    |
| 4011200                                    | 77140-0 RESERVE-DIRECTOR'S             | 0                          | 2,000                          | 0                               | 2,000                         | 2,000                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |  | <b>0</b>                   | <b>2,000</b>                   | <b>0</b>                        | <b>2,000</b>                  | <b>2,000</b>                | <b>0.00 %</b>                     |
| <b>TOTAL FUND 401</b>                      |  | <b>0</b>                   | <b>2,000</b>                   | <b>0</b>                        | <b>2,000</b>                  | <b>2,000</b>                | <b>0.00 %</b>                     |
| <b>1201 EO-PO-CHIEF DEVELOPMENT OFFICE</b> |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>175,219</b>              | <b>100.00 %</b>                   |
| 1011201                                    | 50000-0 PERSONNEL SALARIES             | 0                          | 0                              | 0                               | 0                             | 125,002                     | 100.00 %                          |
| 1011201                                    | 50400-0 GROUP HEALTH INSURANCE         | 0                          | 0                              | 0                               | 0                             | 13,829                      | 100.00 %                          |
| 1011201                                    | 50415-0 GROUP LIFE INSURANCE           | 0                          | 0                              | 0                               | 0                             | 332                         | 100.00 %                          |
| 1011201                                    | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 1,182                       | 100.00 %                          |
| 1011201                                    | 50500-0 RETIREMENT/MEDICARE TAX        | 0                          | 0                              | 0                               | 0                             | 24,474                      | 100.00 %                          |
| <b>TOTAL PERSONNEL COSTS</b>               |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>164,819</b>              | <b>100.00 %</b>                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

| <u>CODE</u>                      | <u>EXPENDITURE</u>       | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1011201 50925-0                  | VEHICLE SUBSIDY LEASES   | 0                          | 0                              | 0                               | 0                             | 6,000                       | 100.00 %                          |
| 1011201 70000-0                  | DUES & LICENSES          | 0                          | 0                              | 0                               | 0                             | 700                         | 100.00 %                          |
| 1011201 70200-0                  | POSTAGE/SHIPPING CHARGES | 0                          | 0                              | 0                               | 0                             | 200                         | 100.00 %                          |
| 1011201 70800-0                  | TRAVEL & MEETINGS        | 0                          | 0                              | 0                               | 0                             | 2,000                       | 100.00 %                          |
| 1011201 72700-0                  | SUPPLIES & MATERIALS     | 0                          | 0                              | 0                               | 0                             | 1,500                       | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                          | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>10,400</b>               | <b>100.00 %</b>                   |
| <b>TOTAL FUND 101</b>            |                          | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>175,219</b>              | <b>100.00 %</b>                   |

|                                   |                                |                |                |                |                |                |                 |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| <b>EO-CAO-ADMINISTRATION</b>      |                                | <b>300,550</b> | <b>361,195</b> | <b>211,678</b> | <b>361,195</b> | <b>320,072</b> | <b>-11.39 %</b> |
| <b>1210 EO-CAO-ADMINISTRATION</b> |                                | <b>300,550</b> | <b>361,195</b> | <b>211,678</b> | <b>361,195</b> | <b>320,072</b> | <b>-11.39 %</b> |
| 1011210 50000-0                   | PERSONNEL SALARIES             | 225,511        | 222,956        | 151,770        | 222,956        | 230,742        | 3.49 %          |
| 1011210 50400-0                   | GROUP HEALTH INSURANCE         | 20,706         | 23,063         | 23,063         | 23,063         | 23,063         | 0.00 %          |
| 1011210 50415-0                   | GROUP LIFE INSURANCE           | 435            | 431            | 361            | 431            | 558            | 29.47 %         |
| 1011210 50430-0                   | WORKERS COMPENSATION INSURANCE | 0              | 0              | 0              | 0              | 2,181          | 100.00 %        |
| 1011210 50500-0                   | RETIREMENT/MEDICARE TAX        | 38,628         | 39,510         | 26,981         | 39,510         | 42,433         | 7.40 %          |
| 1011210 50600-0                   | TRAINING OF PERSONNEL          | 406            | 1,500          | 579            | 1,500          | 1,500          | 0.00 %          |
| <b>TOTAL PERSONNEL COSTS</b>      |                                | <b>285,687</b> | <b>287,460</b> | <b>202,754</b> | <b>287,460</b> | <b>300,477</b> | <b>4.53 %</b>   |
| 1011210 50925-0                   | VEHICLE SUBSIDY LEASES         | 6,402          | 7,000          | 4,441          | 7,000          | 7,000          | 0.00 %          |
| 1011210 67000-0                   | UTILITIES                      | 751            | 800            | 425            | 800            | 800            | 0.00 %          |
| 1011210 70000-0                   | DUES & LICENSES                | 35             | 50             | 35             | 350            | 350            | 600.00 %        |
| 1011210 70200-0                   | POSTAGE/SHIPPING CHARGES       | 39             | 100            | 17             | 100            | 100            | 0.00 %          |
| 1011210 70300-0                   | PRINTING & BINDING             | 174            | 200            | 116            | 200            | 200            | 0.00 %          |
| 1011210 70400-0                   | PUBLICATION & RECORDATION      | 121            | 0              | 0              | 200            | 200            | 100.00 %        |
| 1011210 70500-0                   | TELECOMMUNICATIONS             | 1,698          | 3,150          | 663            | 3,150          | 3,150          | 0.00 %          |
| 1011210 70800-0                   | TRAVEL & MEETINGS              | 2,272          | 2,500          | 1,486          | 2,500          | 2,500          | 0.00 %          |
| 1011210 70907-0                   | CONTRACTUAL SERVICES           | 15             | 0              | 0              | 0              | 0              | 0.00 %          |
| 1011210 72600-0                   | TRANSPORTATION                 | 1,155          | 1,100          | 645            | 600            | 1,100          | 0.00 %          |
| 1011210 72700-0                   | SUPPLIES & MATERIALS           | 1,597          | 2,195          | 1,096          | 2,195          | 2,195          | 0.00 %          |
| 1011210 78000-0                   | UNINSURED LOSSES               | 0              | 54,640         | 0              | 54,640         | 0              | -100.00 %       |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |                                | <b>14,259</b>  | <b>71,735</b>  | <b>8,924</b>   | <b>71,735</b>  | <b>17,595</b>  | <b>-75.47 %</b> |
| <b>TOTAL FUND 101</b>             |                                | <b>299,945</b> | <b>359,195</b> | <b>211,678</b> | <b>359,195</b> | <b>318,072</b> | <b>-11.45 %</b> |
| 4011210 77140-0                   | RESERVE-DIRECTOR'S             | 0              | 2,000          | 0              | 2,000          | 2,000          | 0.00 %          |
| 4011210 89000-0                   | CAPITAL OUTLAY                 | 605            | 0              | 0              | 0              | 0              | 0.00 %          |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |                                | <b>605</b>     | <b>2,000</b>   | <b>0</b>       | <b>2,000</b>   | <b>2,000</b>   | <b>0.00 %</b>   |
| <b>TOTAL FUND 401</b>             |                                | <b>605</b>     | <b>2,000</b>   | <b>0</b>       | <b>2,000</b>   | <b>2,000</b>   | <b>0.00 %</b>   |

|  |                                |               |               |               |               |               |               |
|--|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>EO-CAO-SMALL BUSINESS SUPT SER</b>      |                                | <b>45,769</b> | <b>45,578</b> | <b>31,715</b> | <b>45,578</b> | <b>49,663</b> | <b>8.96 %</b> |
| <b>1211 EO-CAO-SMALL BUSINESS SUPT SER</b> |                                | <b>45,769</b> | <b>45,578</b> | <b>31,715</b> | <b>45,578</b> | <b>49,663</b> | <b>8.96 %</b> |
| 1011211 50000-0                            | PERSONNEL SALARIES             | 33,526        | 33,280        | 22,656        | 33,280        | 34,445        | 3.50 %        |
| 1011211 50400-0                            | GROUP HEALTH INSURANCE         | 4,125         | 4,594         | 4,594         | 4,594         | 4,594         | 0.00 %        |
| 1011211 50415-0                            | GROUP LIFE INSURANCE           | 92            | 97            | 81            | 97            | 129           | 32.99 %       |
| 1011211 50430-0                            | WORKERS COMPENSATION INSURANCE | 0             | 0             | 0             | 0             | 326           | 100.00 %      |
| 1011211 50500-0                            | RETIREMENT/MEDICARE TAX        | 5,756         | 6,057         | 4,069         | 6,057         | 6,269         | 3.50 %        |
| 1011211 50600-0                            | TRAINING OF PERSONNEL          | 0             | 400           | 0             | 1,000         | 1,000         | 150.00 %      |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

| <u>CODE</u>                      | <u>EXPENDITURE</u>        | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL PERSONNEL COSTS</b>     |                           | <b>43,499</b>              | <b>44,428</b>                  | <b>31,399</b>                   | <b>45,028</b>                 | <b>46,763</b>               | <b>5.26 %</b>                     |
| 1011211 70200-0                  | POSTAGE/SHIPPING CHARGES  | 14                         | 300                            | 102                             | 100                           | 200                         | -33.33 %                          |
| 1011211 70300-0                  | PRINTING & BINDING        | 0                          | 200                            | 60                              | 0                             | 150                         | -25.00 %                          |
| 1011211 70314-0                  | PRINT & BIND-DELTA SIGMA  | 2,000                      | 0                              | 0                               | 0                             | 2,000                       | 100.00 %                          |
| 1011211 70400-0                  | PUBLICATION & RECORDATION | 0                          | 50                             | 0                               | 50                            | 50                          | 0.00 %                            |
| 1011211 70500-0                  | TELECOMMUNICATIONS        | 257                        | 400                            | 119                             | 400                           | 400                         | 0.00 %                            |
| 1011211 72700-0                  | SUPPLIES & MATERIALS      | 0                          | 200                            | 35                              | 0                             | 100                         | -50.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                           | <b>2,270</b>               | <b>1,150</b>                   | <b>315</b>                      | <b>550</b>                    | <b>2,900</b>                | <b>152.17 %</b>                   |
| <b>TOTAL FUND 101</b>            |                           | <b>45,769</b>              | <b>45,578</b>                  | <b>31,715</b>                   | <b>45,578</b>                 | <b>49,663</b>               | <b>8.96 %</b>                     |

|                                   |                |                |                |                |                |                 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| <b>EO-CAO-INTERNATIONAL TRADE</b> | <b>400,552</b> | <b>532,339</b> | <b>253,546</b> | <b>532,339</b> | <b>410,153</b> | <b>-22.95 %</b> |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|

|  |                |                |                |                |                |                 |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|
| <b>1217 EO-CAO-INTERNATIONAL TRADE</b> | <b>400,552</b> | <b>532,339</b> | <b>253,546</b> | <b>532,339</b> | <b>410,153</b> | <b>-22.95 %</b> |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|

|                                  |                                |                |                |                |                |                |                |
|----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1011217 50000-0                  | PERSONNEL SALARIES             | 213,065        | 210,476        | 141,844        | 210,476        | 229,757        | 9.16 %         |
| 1011217 50100-0                  | TEMPORARY EMPLOYEES            | 6              | 400            | 0              | 800            | 800            | 100.00 %       |
| 1011217 50200-0                  | OVERTIME                       | 4,353          | 2,400          | 2,110          | 2,000          | 2,000          | -16.67 %       |
| 1011217 50400-0                  | GROUP HEALTH INSURANCE         | 24,789         | 27,610         | 27,610         | 27,610         | 32,251         | 16.81 %        |
| 1011217 50415-0                  | GROUP LIFE INSURANCE           | 519            | 509            | 430            | 509            | 694            | 36.35 %        |
| 1011217 50430-0                  | WORKERS COMPENSATION INSURANCE | 0              | 0              | 0              | 0              | 2,172          | 100.00 %       |
| 1011217 50500-0                  | RETIREMENT/MEDICARE TAX        | 38,531         | 38,812         | 26,194         | 38,812         | 46,097         | 18.77 %        |
| 1011217 50600-0                  | TRAINING OF PERSONNEL          | 0              | 500            | 432            | 500            | 500            | 0.00 %         |
| 1011217 50800-0                  | UNIFORMS                       | 166            | 142            | 110            | 142            | 142            | 0.00 %         |
| <b>TOTAL PERSONNEL COSTS</b>     |                                | <b>281,428</b> | <b>280,849</b> | <b>198,730</b> | <b>280,849</b> | <b>314,413</b> | <b>11.95 %</b> |
| 1011217 50925-0                  | VEHICLE SUBSIDY LEASES         | 0              | 0              | 0              | 0              | 6,000          | 100.00 %       |
| 1011217 60000-0                  | BUILDING MAINTENANCE           | 5,322          | 5,000          | 2,166          | 5,000          | 5,000          | 0.00 %         |
| 1011217 63000-0                  | EQUIPMENT MAINTENANCE          | 40             | 1,000          | 584            | 1,000          | 1,000          | 0.00 %         |
| 1011217 65000-0                  | GROUPS MAINTENANCE             | 225            | 200            | 87             | 350            | 350            | 75.00 %        |
| 1011217 66000-0                  | JANITORIAL SUPPLIES & SERVICES | 869            | 1,350          | 1,098          | 1,200          | 1,200          | -11.11 %       |
| 1011217 67000-0                  | UTILITIES                      | 15,312         | 18,400         | 14,732         | 18,400         | 18,400         | 0.00 %         |
| 1011217 70000-0                  | DUES & LICENSES                | 427            | 250            | 0              | 350            | 350            | 40.00 %        |
| 1011217 70020-0                  | DUES & LIC-SESAME              | 1,250          | 0              | 0              | 1,500          | 0              | 0.00 %         |
| 1011217 70123-0                  | OTHER INSURANCE PREMIUMS       | 3,269          | 3,520          | 0              | 3,520          | 3,520          | 0.00 %         |
| 1011217 70200-0                  | POSTAGE/SHIPPING CHARGES       | 525            | 750            | 311            | 850            | 850            | 13.33 %        |
| 1011217 70300-0                  | PRINTING & BINDING             | 544            | 500            | 428            | 500            | 500            | 0.00 %         |
| 1011217 70500-0                  | TELECOMMUNICATIONS             | 5,264          | 5,300          | 3,179          | 5,300          | 5,300          | 0.00 %         |
| 1011217 70700-0                  | TOURISM                        | 14,565         | 2,582          | 2,324          | 9,000          | 9,000          | 248.57 %       |
| 1011217 70800-0                  | TRAVEL & MEETINGS              | 9,126          | 13,348         | 10,753         | 7,000          | 10,000         | -25.08 %       |
| 1011217 70825-0                  | TRAVEL & MEET-SESAME           | 609            | 2,770          | 2,411          | 1,000          | 2,500          | -9.75 %        |
| 1011217 70907-0                  | CONTRACTUAL SERVICES           | 7,419          | 6,000          | 3,121          | 6,000          | 6,000          | 0.00 %         |
| 1011217 70912-0                  | CONTR SERV-CAR LEASES          | 6,261          | 6,270          | 4,174          | 6,270          | 6,270          | 0.00 %         |
| 1011217 72600-0                  | TRANSPORTATION                 | 3,925          | 4,000          | 2,329          | 4,000          | 4,000          | 0.00 %         |
| 1011217 72700-0                  | SUPPLIES & MATERIALS           | 5,175          | 5,200          | 294            | 5,200          | 5,200          | 0.00 %         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                                | <b>80,127</b>  | <b>76,440</b>  | <b>47,991</b>  | <b>76,440</b>  | <b>85,440</b>  | <b>11.77 %</b> |
| <b>TOTAL FUND 101</b>            |                                | <b>361,555</b> | <b>357,289</b> | <b>246,720</b> | <b>357,289</b> | <b>399,853</b> | <b>11.91 %</b> |
| 4011217 72700-0                  | SUPPLIES & MATERIALS           | 170            | 0              | 0              | 0              | 0              | 0.00 %         |
| 4011217 89000-0                  | CAPITAL OUTLAY                 | 38,827         | 175,050        | 6,825          | 175,050        | 10,300         | -94.12 %       |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

| <u>CODE</u>                            | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL NON-PERSONNEL COSTS</b>       |  | <b>38,997</b>              | <b>175,050</b>                 | <b>6,825</b>                    | <b>175,050</b>                | <b>10,300</b>               | <b>-94.12 %</b>                   |
| <b>TOTAL FUND 401</b>                  |  | <b>38,997</b>              | <b>175,050</b>                 | <b>6,825</b>                    | <b>175,050</b>                | <b>10,300</b>               | <b>-94.12 %</b>                   |
| <b>EO-CAO-EMERG OPER/SECURITY</b>      |  | <b>1,606,665</b>           | <b>1,826,553</b>               | <b>4,130,314</b>                | <b>1,763,457</b>              | <b>1,770,225</b>            | <b>-3.08 %</b>                    |
| <b>1250 EO-CAO-EMERG OPER/SECURITY</b> |  | <b>1,606,665</b>           | <b>1,826,553</b>               | <b>4,130,314</b>                | <b>1,763,457</b>              | <b>1,770,225</b>            | <b>-3.08 %</b>                    |
| 1011250                                | 50000-0 PERSONNEL SALARIES             | 77,881                     | 77,002                         | 52,414                          | 77,002                        | 79,688                      | 3.49 %                            |
| 1011250                                | 50400-0 GROUP HEALTH INSURANCE         | 8,291                      | 9,235                          | 9,235                           | 9,235                         | 9,235                       | 0.00 %                            |
| 1011250                                | 50415-0 GROUP LIFE INSURANCE           | 137                        | 144                            | 112                             | 144                           | 186                         | 29.17 %                           |
| 1011250                                | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 754                         | 100.00 %                          |
| 1011250                                | 50500-0 RETIREMENT/MEDICARE TAX        | 13,393                     | 14,207                         | 9,033                           | 14,207                        | 16,097                      | 13.30 %                           |
| <b>TOTAL PERSONNEL COSTS</b>           |  | <b>99,702</b>              | <b>100,588</b>                 | <b>70,794</b>                   | <b>100,588</b>                | <b>105,960</b>              | <b>5.34 %</b>                     |
| 1011250                                | 70800-0 TRAVEL & MEETINGS              | 846                        | 700                            | 231                             | 700                           | 700                         | 0.00 %                            |
| 1011250                                | 72700-0 SUPPLIES & MATERIALS           | 468                        | 1,200                          | 822                             | 1,200                         | 1,200                       | 0.00 %                            |
| 1011250                                | 76020-0 EXT APP-232-HELP/SLERC         | 31,462                     | 31,462                         | 31,462                          | 31,462                        | 31,462                      | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>       |  | <b>32,776</b>              | <b>33,362</b>                  | <b>32,515</b>                   | <b>33,362</b>                 | <b>33,362</b>               | <b>0.00 %</b>                     |
| <b>TOTAL FUND 101</b>                  |  | <b>132,478</b>             | <b>133,950</b>                 | <b>103,308</b>                  | <b>133,950</b>                | <b>139,322</b>              | <b>4.01 %</b>                     |
| 2711250                                | 50415-0 GROUP LIFE INSURANCE           | 9                          | 0                              | 9                               | 0                             | 0                           | 0.00 %                            |
| 2711250                                | 50500-0 RETIREMENT/MEDICARE TAX        | 876                        | 0                              | 704                             | 0                             | 0                           | 0.00 %                            |
| 2711250                                | 50600-0 TRAINING OF PERSONNEL          | 0                          | 200                            | 0                               | 200                           | 200                         | 0.00 %                            |
| 2711250                                | 50800-0 UNIFORMS                       | 190                        | 300                            | 114                             | 300                           | 300                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>           |  | <b>1,074</b>               | <b>500</b>                     | <b>827</b>                      | <b>500</b>                    | <b>500</b>                  | <b>0.00 %</b>                     |
| 2711250                                | 50925-0 VEHICLE SUBSIDY LEASES         | 7,594                      | 7,000                          | 5,184                           | 7,000                         | 7,000                       | 0.00 %                            |
| 2711250                                | 51000-0 ADMINISTRATIVE COST            | 39,400                     | 83,000                         | 0                               | 11,244                        | 11,244                      | -86.45 %                          |
| 2711250                                | 57190-0 SOURCE REDUCTION PROGRAM       | 112,058                    | 375,000                        | 50,783                          | 375,000                       | 375,000                     | 0.00 %                            |
| 2711250                                | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                          | 0                              | 0                               | 0                             | 27                          | 100.00 %                          |
| 2711250                                | 70200-0 POSTAGE/SHIPPING CHARGES       | 162                        | 300                            | 125                             | 300                           | 300                         | 0.00 %                            |
| 2711250                                | 70300-0 PRINTING & BINDING             | 300                        | 4,000                          | 70                              | 4,000                         | 4,000                       | 0.00 %                            |
| 2711250                                | 70400-0 PUBLICATION & RECORDATION      | 0                          | 2,100                          | 0                               | 2,100                         | 2,100                       | 0.00 %                            |
| 2711250                                | 70500-0 TELECOMMUNICATIONS             | 1,527                      | 2,700                          | 1,070                           | 2,700                         | 2,700                       | 0.00 %                            |
| 2711250                                | 70800-0 TRAVEL & MEETINGS              | 213                        | 3,000                          | 2,196                           | 3,000                         | 3,000                       | 0.00 %                            |
| 2711250                                | 70907-0 CONTRACTUAL SERVICES           | 1,219,766                  | 1,125,000                      | 471,043                         | 1,125,000                     | 1,125,000                   | 0.00 %                            |
| 2711250                                | 72700-0 SUPPLIES & MATERIALS           | 3,586                      | 3,500                          | 544                             | 3,500                         | 3,500                       | 0.00 %                            |
| 2711250                                | 78000-0 UNINSURED LOSSES               | 0                          | 0                              | 3,400,000                       | 0                             | 0                           | 0.00 %                            |
| 2711250                                | 80420-0 TAX DEDUCTIONS-RETIREMENT      | 88,506                     | 86,503                         | 95,163                          | 95,163                        | 96,532                      | 11.59 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>       |  | <b>1,473,113</b>           | <b>1,692,103</b>               | <b>4,026,179</b>                | <b>1,629,007</b>              | <b>1,630,403</b>            | <b>-3.65 %</b>                    |
| <b>TOTAL FUND 271</b>                  |  | <b>1,474,187</b>           | <b>1,692,603</b>               | <b>4,027,006</b>                | <b>1,629,507</b>              | <b>1,630,903</b>            | <b>-3.65 %</b>                    |
| <b>EO-CAO-EO-ANIMAL CONTROL</b>        |  | <b>1,680,684</b>           | <b>1,984,955</b>               | <b>890,916</b>                  | <b>1,971,513</b>              | <b>1,826,032</b>            | <b>-8.01 %</b>                    |
| <b>1251 EO-CAO-EO-ANIMAL CONTROL</b>   |  | <b>1,679,416</b>           | <b>1,914,955</b>               | <b>890,743</b>                  | <b>1,901,513</b>              | <b>1,766,032</b>            | <b>-7.78 %</b>                    |
| 2061251                                | 50000-0 PERSONNEL SALARIES             | 544,995                    | 479,415                        | 317,852                         | 493,064                       | 529,077                     | 10.36 %                           |
| 2061251                                | 50100-0 TEMPORARY EMPLOYEES            | 10,637                     | 24,000                         | 5,653                           | 24,000                        | 24,000                      | 0.00 %                            |
| 2061251                                | 50200-0 OVERTIME                       | 49,416                     | 48,649                         | 33,738                          | 35,000                        | 55,000                      | 13.05 %                           |
| 2061251                                | 50400-0 GROUP HEALTH INSURANCE         | 95,072                     | 92,064                         | 92,064                          | 92,064                        | 87,424                      | -5.04 %                           |
| 2061251                                | 50415-0 GROUP LIFE INSURANCE           | 1,376                      | 1,415                          | 1,126                           | 1,415                         | 1,948                       | 37.67 %                           |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

| <u>CODE</u>                                | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2061251 50430-0                            | WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 5,000                       | 100.00 %                          |
| 2061251 50500-0                            | RETIREMENT/MEDICARE TAX        | 90,945                     | 92,732                         | 60,738                          | 92,732                        | 104,854                     | 13.07 %                           |
| 2061251 50600-0                            | TRAINING OF PERSONNEL          | 1,531                      | 4,000                          | 271                             | 4,000                         | 4,000                       | 0.00 %                            |
| 2061251 50800-0                            | UNIFORMS                       | 6,850                      | 10,000                         | 3,690                           | 10,000                        | 10,000                      | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>               |                                | <b>800,823</b>             | <b>752,275</b>                 | <b>515,132</b>                  | <b>752,275</b>                | <b>821,303</b>              | <b>9.18 %</b>                     |
| 2061251 50900-0                            | ACCRUED SICK/ANNUAL LEAVE      | 0                          | 47,800                         | 0                               | 47,800                        | 0                           | -100.00 %                         |
| 2061251 51000-0                            | ADMINISTRATIVE COST            | 141,371                    | 162,000                        | 121,500                         | 137,548                       | 162,000                     | 0.00 %                            |
| 2061251 60000-0                            | BUILDING MAINTENANCE           | 4,353                      | 10,000                         | 438                             | 10,000                        | 10,000                      | 0.00 %                            |
| 2061251 63000-0                            | EQUIPMENT MAINTENANCE          | 37,248                     | 10,000                         | 1,354                           | 10,000                        | 10,000                      | 0.00 %                            |
| 2061251 66000-0                            | JANITORIAL SUPPLIES & SERVICES | 7,821                      | 10,000                         | 3,502                           | 10,000                        | 10,000                      | 0.00 %                            |
| 2061251 67000-0                            | UTILITIES                      | 43,452                     | 50,000                         | 34,836                          | 50,000                        | 50,000                      | 0.00 %                            |
| 2061251 69120-0                            | RENT                           | 11,196                     | 10,400                         | 7,942                           | 10,400                        | 10,400                      | 0.00 %                            |
| 2061251 70000-0                            | DUES & LICENSES                | 554                        | 400                            | 40                              | 400                           | 1,000                       | 150.00 %                          |
| 2061251 70123-614                          | OTHER INSURANCE PREMIUMS-RM    | 0                          | 0                              | 0                               | 0                             | 2,791                       | 100.00 %                          |
| 2061251 70200-0                            | POSTAGE/SHIPPING CHARGES       | 50                         | 400                            | 0                               | 400                           | 400                         | 0.00 %                            |
| 2061251 70300-0                            | PRINTING & BINDING             | 8,000                      | 8,000                          | 4,266                           | 8,000                         | 10,000                      | 25.00 %                           |
| 2061251 70400-0                            | PUBLICATION & RECORDATION      | 0                          | 400                            | 0                               | 400                           | 400                         | 0.00 %                            |
| 2061251 70500-0                            | TELECOMMUNICATIONS             | 16,116                     | 18,000                         | 10,352                          | 18,000                        | 18,000                      | 0.00 %                            |
| 2061251 70600-0                            | TESTING EXPENSE                | 1,236                      | 1,500                          | 525                             | 1,500                         | 1,500                       | 0.00 %                            |
| 2061251 70907-0                            | CONTRACTUAL SERVICES           | 110,981                    | 130,000                        | 30,745                          | 130,000                       | 178,000                     | 36.92 %                           |
| 2061251 72461-0                            | SUP & MAT-VACCINATION/EMPLOYEE | 638                        | 6,000                          | 711                             | 6,000                         | 6,000                       | 0.00 %                            |
| 2061251 72462-0                            | SUP & MAT-VACCINATION/MEDICINE | 14,219                     | 30,000                         | 17,025                          | 30,000                        | 40,000                      | 33.33 %                           |
| 2061251 72600-0                            | TRANSPORTATION                 | 89,825                     | 94,000                         | 47,023                          | 94,000                        | 94,000                      | 0.00 %                            |
| 2061251 72700-0                            | SUPPLIES & MATERIALS           | 43,355                     | 50,000                         | 36,597                          | 50,000                        | 50,000                      | 0.00 %                            |
| 2061251 72790-0                            | SUP & MAT-MICRO CHIPS          | 0                          | 20,000                         | 0                               | 20,000                        | 10,000                      | -50.00 %                          |
| 2061251 78000-0                            | UNINSURED LOSSES               | 227,455                    | 271,676                        | 0                               | 271,676                       | 159,738                     | -41.20 %                          |
| 2061251 80100-0                            | DEPRECIATION-GEN GOV'T         | 71,388                     | 0                              | 41,841                          | 0                             | 0                           | 0.00 %                            |
| 2061251 80730-0                            | REIMBURSABLE EXPENSE           | 9,593                      | 10,500                         | 1,110                           | 10,500                        | 10,500                      | 0.00 %                            |
| 2061251 89000-0                            | CAPITAL OUTLAY                 | 0                          | 3,255                          | 266                             | 3,255                         | 110,000                     | 3279.42 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                                | <b>838,851</b>             | <b>944,331</b>                 | <b>360,073</b>                  | <b>919,879</b>                | <b>944,729</b>              | <b>0.04 %</b>                     |
| <b>TOTAL FUND 206</b>                      |                                | <b>1,639,675</b>           | <b>1,696,606</b>               | <b>875,205</b>                  | <b>1,672,154</b>              | <b>1,766,032</b>            | <b>4.09 %</b>                     |
| 4011251 89000-0                            | CAPITAL OUTLAY                 | 39,742                     | 218,349                        | 15,538                          | 229,359                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                                | <b>39,742</b>              | <b>218,349</b>                 | <b>15,538</b>                   | <b>229,359</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 401</b>                      |                                | <b>39,742</b>              | <b>218,349</b>                 | <b>15,538</b>                   | <b>229,359</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>1252 EO-CAO-EO-ANIMAL CONTR-CRUELTY</b> |                                | <b>1,268</b>               | <b>70,000</b>                  | <b>173</b>                      | <b>70,000</b>                 | <b>60,000</b>               | <b>-14.29 %</b>                   |
| 2061252 70907-0                            | CONTRACTUAL SERVICES           | 180                        | 59,500                         | 173                             | 59,500                        | 49,500                      | -16.81 %                          |
| 2061252 72700-0                            | SUPPLIES & MATERIALS           | 1,088                      | 10,500                         | 0                               | 10,500                        | 10,500                      | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                                | <b>1,268</b>               | <b>70,000</b>                  | <b>173</b>                      | <b>70,000</b>                 | <b>60,000</b>               | <b>-14.29 %</b>                   |
| <b>TOTAL FUND 206</b>                      |                                | <b>1,268</b>               | <b>70,000</b>                  | <b>173</b>                      | <b>70,000</b>                 | <b>60,000</b>               | <b>-14.29 %</b>                   |
| <b>EO-CAO-EO-JUVENILE DETENTION</b>        |                                | <b>1,446,496</b>           | <b>1,713,634</b>               | <b>1,029,540</b>                | <b>1,748,818</b>              | <b>2,088,250</b>            | <b>21.86 %</b>                    |
| <b>1255 EO-CAO-EO-JUVENILE DETENTION</b>   |                                | <b>1,310,863</b>           | <b>1,562,977</b>               | <b>932,877</b>                  | <b>1,598,161</b>              | <b>1,926,792</b>            | <b>23.28 %</b>                    |
| 2651255 50000-0                            | PERSONNEL SALARIES             | 626,738                    | 683,430                        | 435,411                         | 683,430                       | 713,654                     | 4.42 %                            |
| 2651255 50100-0                            | TEMPORARY EMPLOYEES            | 77,843                     | 85,000                         | 52,506                          | 85,000                        | 85,000                      | 0.00 %                            |
| 2651255 50200-0                            | OVERTIME                       | 53,165                     | 65,000                         | 49,035                          | 65,000                        | 65,000                      | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

| <u>CODE</u>                                | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2651255                                    | 50400-0            | 107,446                    | 128,909                        | 128,909                         | 128,909                       | 142,829                     | 10.80 %                           |
| 2651255                                    | 50415-0            | 1,654                      | 1,839                          | 1,379                           | 1,839                         | 2,465                       | 34.04 %                           |
| 2651255                                    | 50430-0            | 0                          | 0                              | 0                               | 0                             | 6,745                       | 100.00 %                          |
| 2651255                                    | 50500-0            | 121,365                    | 131,590                        | 89,202                          | 131,590                       | 137,330                     | 4.36 %                            |
| 2651255                                    | 50600-0            | 5,155                      | 18,000                         | 5,439                           | 18,000                        | 18,000                      | 0.00 %                            |
| 2651255                                    | 50800-0            | 2,866                      | 4,000                          | 1,533                           | 4,000                         | 4,000                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>               |                    | <b>996,232</b>             | <b>1,117,768</b>               | <b>763,413</b>                  | <b>1,117,768</b>              | <b>1,175,023</b>            | <b>5.12 %</b>                     |
| 2651255                                    | 50900-0            | 0                          | 46,212                         | 0                               | 46,212                        | 50,522                      | 9.33 %                            |
| 2651255                                    | 50925-0            | 6,069                      | 6,500                          | 4,085                           | 6,500                         | 6,500                       | 0.00 %                            |
| 2651255                                    | 51000-0            | 80,000                     | 80,000                         | 0                               | 108,433                       | 115,000                     | 43.75 %                           |
| 2651255                                    | 56080-0            | 8,600                      | 10,900                         | 6,400                           | 10,900                        | 10,900                      | 0.00 %                            |
| 2651255                                    | 60000-0            | 9,383                      | 10,000                         | 4,840                           | 10,000                        | 10,000                      | 0.00 %                            |
| 2651255                                    | 63000-0            | 7,227                      | 9,500                          | 4,837                           | 9,500                         | 9,500                       | 0.00 %                            |
| 2651255                                    | 66000-0            | 9,071                      | 11,000                         | 6,089                           | 11,000                        | 11,000                      | 0.00 %                            |
| 2651255                                    | 67000-0            | 28,390                     | 30,000                         | 21,984                          | 30,000                        | 30,000                      | 0.00 %                            |
| 2651255                                    | 70000-0            | 620                        | 900                            | 813                             | 900                           | 900                         | 0.00 %                            |
| 2651255                                    | 70123-614          | 0                          | 0                              | 0                               | 0                             | 9,699                       | 100.00 %                          |
| 2651255                                    | 70200-0            | 711                        | 800                            | 657                             | 800                           | 800                         | 0.00 %                            |
| 2651255                                    | 70300-0            | 563                        | 800                            | 233                             | 800                           | 800                         | 0.00 %                            |
| 2651255                                    | 70500-0            | 4,722                      | 4,500                          | 2,861                           | 4,500                         | 4,500                       | 0.00 %                            |
| 2651255                                    | 70907-0            | 5,883                      | 47,500                         | 18,482                          | 47,500                        | 47,500                      | 0.00 %                            |
| 2651255                                    | 72410-0            | 1,970                      | 4,500                          | 4,334                           | 4,500                         | 4,500                       | 0.00 %                            |
| 2651255                                    | 72420-0            | 4,273                      | 8,000                          | 4,733                           | 8,000                         | 8,000                       | 0.00 %                            |
| 2651255                                    | 72600-0            | 3,076                      | 4,000                          | 1,887                           | 4,000                         | 4,000                       | 0.00 %                            |
| 2651255                                    | 72700-0            | 19,363                     | 18,000                         | 11,542                          | 18,000                        | 18,000                      | 0.00 %                            |
| 2651255                                    | 72725-0            | 1,754                      | 2,000                          | 1,112                           | 2,000                         | 2,000                       | 0.00 %                            |
| 2651255                                    | 72745-0            | 737                        | 1,500                          | 351                             | 1,500                         | 1,500                       | 0.00 %                            |
| 2651255                                    | 76295-0            | 0                          | 0                              | 0                               | 0                             | 267,182                     | 100.00 %                          |
| 2651255                                    | 78000-0            | 36,337                     | 58,124                         | 0                               | 58,124                        | 50,371                      | -13.34 %                          |
| 2651255                                    | 80420-0            | 69,031                     | 67,473                         | 74,224                          | 74,224                        | 75,295                      | 11.59 %                           |
| 2651255                                    | 89000-0            | 16,850                     | 23,000                         | 0                               | 23,000                        | 13,300                      | -42.17 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                    | <b>314,631</b>             | <b>445,209</b>                 | <b>169,464</b>                  | <b>480,393</b>                | <b>751,769</b>              | <b>68.86 %</b>                    |
| <b>TOTAL FUND 265</b>                      |                    | <b>1,310,863</b>           | <b>1,562,977</b>               | <b>932,877</b>                  | <b>1,598,161</b>              | <b>1,926,792</b>            | <b>23.28 %</b>                    |
| <b>1256 EO-CAO-EO-JUVENILE DET-KITCHEN</b> |                    | <b>135,633</b>             | <b>150,657</b>                 | <b>96,663</b>                   | <b>150,657</b>                | <b>161,458</b>              | <b>7.17 %</b>                     |
| 2651256                                    | 50000-0            | 57,937                     | 59,946                         | 39,483                          | 59,946                        | 63,170                      | 5.38 %                            |
| 2651256                                    | 50200-0            | 5,652                      | 5,300                          | 2,434                           | 5,300                         | 5,300                       | 0.00 %                            |
| 2651256                                    | 50400-0            | 8,250                      | 9,188                          | 9,188                           | 9,188                         | 13,782                      | 50.00 %                           |
| 2651256                                    | 50415-0            | 129                        | 127                            | 119                             | 127                           | 235                         | 85.04 %                           |
| 2651256                                    | 50430-0            | 0                          | 0                              | 0                               | 0                             | 597                         | 100.00 %                          |
| 2651256                                    | 50500-0            | 10,116                     | 9,296                          | 7,937                           | 9,296                         | 11,574                      | 24.51 %                           |
| 2651256                                    | 50600-0            | 0                          | 800                            | 0                               | 800                           | 800                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>               |                    | <b>82,085</b>              | <b>84,657</b>                  | <b>59,161</b>                   | <b>84,657</b>                 | <b>95,458</b>               | <b>12.76 %</b>                    |
| 2651256                                    | 66000-0            | 907                        | 3,000                          | 855                             | 3,000                         | 3,000                       | 0.00 %                            |
| 2651256                                    | 72700-0            | 52,642                     | 63,000                         | 36,646                          | 63,000                        | 63,000                      | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                    | <b>53,549</b>              | <b>66,000</b>                  | <b>37,502</b>                   | <b>66,000</b>                 | <b>66,000</b>               | <b>0.00 %</b>                     |
| <b>TOTAL FUND 265</b>                      |                    | <b>135,633</b>             | <b>150,657</b>                 | <b>96,663</b>                   | <b>150,657</b>                | <b>161,458</b>              | <b>7.17 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

| <u>CODE</u>                               | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>EO-CAO-HUMAN RESOURCES</b>             |  | <b>669,182</b>             | <b>665,835</b>                 | <b>428,330</b>                  | <b>665,835</b>                | <b>775,809</b>              | <b>16.52 %</b>                    |
| <b>2161 EO-CAO-HUMAN RESOURCES</b>        |  | <b>669,182</b>             | <b>665,835</b>                 | <b>428,330</b>                  | <b>665,835</b>                | <b>775,809</b>              | <b>16.52 %</b>                    |
| 1012161                                   | 50000-0 PERSONNEL SALARIES             | 425,325                    | 407,348                        | 276,334                         | 407,348                       | 420,553                     | 3.24 %                            |
| 1012161                                   | 50100-0 TEMPORARY EMPLOYEES            | 0                          | 0                              | 0                               | 0                             | 28,600                      | 100.00 %                          |
| 1012161                                   | 50400-0 GROUP HEALTH INSURANCE         | 49,578                     | 50,626                         | 50,626                          | 50,626                        | 41,346                      | -18.33 %                          |
| 1012161                                   | 50415-0 GROUP LIFE INSURANCE           | 1,107                      | 1,073                          | 891                             | 1,073                         | 1,405                       | 30.94 %                           |
| 1012161                                   | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 3,975                       | 100.00 %                          |
| 1012161                                   | 50500-0 RETIREMENT/MEDICARE TAX        | 67,156                     | 65,948                         | 44,679                          | 65,948                        | 73,429                      | 11.34 %                           |
| 1012161                                   | 50600-0 TRAINING OF PERSONNEL          | 399                        | 500                            | 149                             | 500                           | 1,500                       | 200.00 %                          |
| 1012161                                   | 50625-0 TRAINING-LCG WIDE              | 319                        | 0                              | 0                               | 0                             | 4,500                       | 100.00 %                          |
| <b>TOTAL PERSONNEL COSTS</b>              |  | <b>543,884</b>             | <b>525,495</b>                 | <b>372,679</b>                  | <b>525,495</b>                | <b>575,308</b>              | <b>9.48 %</b>                     |
| 1012161                                   | 56060-0 SUBSTANCE ABUSE                | 750                        | 850                            | 759                             | 850                           | 850                         | 0.00 %                            |
| 1012161                                   | 63000-0 EQUIPMENT MAINTENANCE          | 0                          | 300                            | 0                               | 300                           | 1,000                       | 233.33 %                          |
| 1012161                                   | 70000-0 DUES & LICENSES                | 10                         | 100                            | 25                              | 100                           | 100                         | 0.00 %                            |
| 1012161                                   | 70200-0 POSTAGE/SHIPPING CHARGES       | 1,167                      | 1,500                          | 691                             | 1,500                         | 1,500                       | 0.00 %                            |
| 1012161                                   | 70300-0 PRINTING & BINDING             | 1,525                      | 2,800                          | 2,031                           | 2,800                         | 2,800                       | 0.00 %                            |
| 1012161                                   | 70400-0 PUBLICATION & RECORDATION      | 0                          | 0                              | 0                               | 0                             | 200                         | 100.00 %                          |
| 1012161                                   | 70500-0 TELECOMMUNICATIONS             | 4,961                      | 4,390                          | 2,501                           | 4,390                         | 4,390                       | 0.00 %                            |
| 1012161                                   | 70907-0 CONTRACTUAL SERVICES           | 32,308                     | 36,500                         | 19,967                          | 36,500                        | 36,500                      | 0.00 %                            |
| 1012161                                   | 72600-0 TRANSPORTATION                 | 265                        | 400                            | 154                             | 400                           | 400                         | 0.00 %                            |
| 1012161                                   | 72700-0 SUPPLIES & MATERIALS           | 8,390                      | 9,500                          | 5,121                           | 9,500                         | 11,000                      | 15.79 %                           |
| 1012161                                   | 78000-0 UNINSURED LOSSES               | 0                          | 0                              | 0                               | 0                             | 11,761                      | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>          |  | <b>49,376</b>              | <b>56,340</b>                  | <b>31,249</b>                   | <b>56,340</b>                 | <b>70,501</b>               | <b>25.13 %</b>                    |
| <b>TOTAL FUND 101</b>                     |  | <b>593,260</b>             | <b>581,835</b>                 | <b>403,928</b>                  | <b>581,835</b>                | <b>645,809</b>              | <b>11.00 %</b>                    |
| 4012161                                   | 89000-0 CAPITAL OUTLAY                 | 0                          | 0                              | 0                               | 0                             | 38,000                      | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>          |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>38,000</b>               | <b>100.00 %</b>                   |
| <b>TOTAL FUND 401</b>                     |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>38,000</b>               | <b>100.00 %</b>                   |
| 6052161                                   | 50705-0 UNEMP COMP-COMM SYSTEM         | 7,408                      | 4,000                          | 3,538                           | 4,000                         | 6,000                       | 50.00 %                           |
| 6052161                                   | 50710-0 UNEMP COMP-GENERAL FUND        | 67,622                     | 62,000                         | 15,758                          | 62,000                        | 68,000                      | 9.68 %                            |
| 6052161                                   | 50715-0 UNEMP COMP-UTILITY FUND        | 892                        | 18,000                         | 5,106                           | 18,000                        | 18,000                      | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>              |  | <b>75,922</b>              | <b>84,000</b>                  | <b>24,402</b>                   | <b>84,000</b>                 | <b>92,000</b>               | <b>9.52 %</b>                     |
| <b>TOTAL FUND 605</b>                     |  | <b>75,922</b>              | <b>84,000</b>                  | <b>24,402</b>                   | <b>84,000</b>                 | <b>92,000</b>               | <b>9.52 %</b>                     |
| <b>EO-CAO-WORKFORCE INVEST BOARD</b>      |  | <b>92,398</b>              | <b>65,794</b>                  | <b>54,013</b>                   | <b>64,984</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>2120 EO-CAO-WORKFORCE INVEST BOARD</b> |  | <b>92,398</b>              | <b>65,794</b>                  | <b>54,013</b>                   | <b>64,984</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1702120                                   | 50000-0 PERSONNEL SALARIES             | 68,596                     | 38,948                         | 37,124                          | 38,833                        | 0                           | -100.00 %                         |
| 1702120                                   | 50400-0 GROUP HEALTH INSURANCE         | 4,033                      | 2,398                          | 2,650                           | 2,398                         | 0                           | -100.00 %                         |
| 1702120                                   | 50415-0 GROUP LIFE INSURANCE           | 145                        | 78                             | 93                              | 77                            | 0                           | -100.00 %                         |
| 1702120                                   | 50500-0 RETIREMENT/MEDICARE TAX        | 11,844                     | 6,743                          | 6,649                           | 6,705                         | 0                           | -100.00 %                         |
| 1702120                                   | 50600-0 TRAINING OF PERSONNEL          | 298                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>              |  | <b>84,916</b>              | <b>48,167</b>                  | <b>46,517</b>                   | <b>48,012</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1702120                                   | 70000-0 DUES & LICENSES                | 849                        | 726                            | 675                             | 325                           | 0                           | -100.00 %                         |
| 1702120                                   | 70123-0 OTHER INSURANCE PREMIUMS       | 0                          | 200                            | 0                               | 200                           | 0                           | -100.00 %                         |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

| <u>CODE</u>                      | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1702120 70200-0                  | POSTAGE/SHIPPING CHARGES       | 0                          | 50                             | 0                               | 50                            | 0                           | -100.00 %                         |
| 1702120 70300-0                  | PRINTING & BINDING             | 48                         | 50                             | 0                               | 50                            | 0                           | -100.00 %                         |
| 1702120 70400-0                  | PUBLICATION & RECORDATION      | 82                         | 105                            | 50                              | 105                           | 0                           | -100.00 %                         |
| 1702120 70500-0                  | TELECOMMUNICATIONS             | 1,059                      | 1,211                          | 918                             | 1,072                         | 0                           | -100.00 %                         |
| 1702120 70800-0                  | TRAVEL & MEETINGS              | 1,730                      | 1,536                          | 1,332                           | 1,504                         | 0                           | -100.00 %                         |
| 1702120 70902-0                  | DUPLICATING EQUIPMENT EXPENSES | 204                        | 927                            | 613                             | 927                           | 0                           | -100.00 %                         |
| 1702120 70907-0                  | CONTRACTUAL SERVICES           | 860                        | 1,810                          | 1,674                           | 1,750                         | 0                           | -100.00 %                         |
| 1702120 72600-0                  | TRANSPORTATION                 | 2,331                      | 2,882                          | 1,934                           | 2,882                         | 0                           | -100.00 %                         |
| 1702120 72700-0                  | SUPPLIES & MATERIALS           | 320                        | 520                            | 299                             | 499                           | 0                           | -100.00 %                         |
| 1702120 77280-0                  | RESERVE-GRANTS/CONTRACTS       | 0                          | 7,609                          | 0                               | 7,609                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                                | <b>7,482</b>               | <b>17,626</b>                  | <b>7,495</b>                    | <b>16,972</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 170</b>            |                                | <b>92,398</b>              | <b>65,794</b>                  | <b>54,013</b>                   | <b>64,984</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL DEPT EO-EXECUTIVE</b>   |                                | <b>7,052,429</b>           | <b>7,999,511</b>               | <b>7,495,542</b>                | <b>7,937,348</b>              | <b>8,191,836</b>            | <b>2.40 %</b>                     |

# Elected Officials Legal

Legal Department is responsible for providing legal representation and support services to all areas of City-Parish Government.

Duties include serving as chief legal advisor to the City-Parish President, the Consolidated Council, and all governmental departments, commissions, offices, and agencies. The City-Parish Attorney reports directly to the City-Parish President as appropriate relative to the legal matters of the City-Parish Government to ensure the highest levels of professionalism and efficiency in legal services and generate positive results through effective legal representation.

City Prosecutor is responsible for representing the City and Parish of Lafayette, in City Court, for violations of any ordinances; speeding, parking violations, DUI, littering, noise, grass cutting, etc. As an Assistant District Attorney, at the DA's discretion, he may also be called upon to prosecute other misdemeanor offenses in City Court.

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**LEGAL DEPARTMENT**

| <u>RANGE</u>                  | <u>EXPENDITURE</u>         | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399    | PERSONNEL SALARIES         | 215,215                    | 208,375                        | 148,383                         | 208,375                       | 215,685                     | 3.51 %                            |
| 50100-50199                   | TEMPORARY EMPLOYEES        | 5,907                      | 20,000                         | 2,262                           | 20,000                        | 20,000                      | 0.00 %                            |
| 50200-50299                   | OVERTIME                   | 583                        | 2,000                          | 523                             | 2,000                         | 2,000                       | 0.00 %                            |
| 50400-50499                   | GROUP INSURANCE            | 29,502                     | 28,164                         | 28,071                          | 28,164                        | 28,364                      | 0.71 %                            |
| 50500-50599                   | RETIREMENT/MEDICARE TAX    | 37,624                     | 39,758                         | 26,623                          | 39,758                        | 43,703                      | 9.92 %                            |
| 50600-50699                   | TRAINING OF PERSONNEL      | 0                          | 750                            | 0                               | 750                           | 750                         | 0.00 %                            |
| 52000-52099                   | LEGAL FEES                 | 829,360                    | 608,800                        | 383,795                         | 608,800                       | 725,933                     | 19.24 %                           |
| 70000-70099                   | DUES & LICENSES            | 0                          | 125                            | 0                               | 125                           | 125                         | 0.00 %                            |
| 70200-70299                   | POSTAGE/SHIPPING CHARGES   | 363                        | 800                            | 145                             | 800                           | 800                         | 0.00 %                            |
| 70300-70399                   | PRINTING & BINDING         | 577                        | 800                            | 75                              | 800                           | 800                         | 0.00 %                            |
| 70500-70599                   | TELECOMMUNICATIONS         | 3,240                      | 4,800                          | 1,570                           | 4,800                         | 4,800                       | 0.00 %                            |
| 70900-71999                   | MISC PURCHASED SERVICES    | 98,640                     | 98,700                         | 65,760                          | 98,700                        | 98,700                      | 0.00 %                            |
| 72600-72699                   | TRANSPORTATION             | 579                        | 1,000                          | 325                             | 1,000                         | 1,000                       | 0.00 %                            |
| 72700-72999                   | OTHER SUPPLIES & MATERIALS | 26,830                     | 22,000                         | 15,600                          | 22,000                        | 23,500                      | 6.82 %                            |
| 80700-89999                   | MISCELLANEOUS EXPENSES     | 4,770                      | 3,000                          | 552                             | 3,000                         | 4,500                       | 50.00 %                           |
| <b>TOTAL LEGAL DEPARTMENT</b> |                            | <b>1,253,189</b>           | <b>1,039,072</b>               | <b>673,685</b>                  | <b>1,039,072</b>              | <b>1,170,660</b>            | <b>12.66 %</b>                    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**LEGAL DEPARTMENT**

| <u>CODE</u>                        | <u>EXPENDITURE</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|------------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>LD-LEGAL DEPARTMENT</b>         |                                  | <b>847,819</b>             | <b>619,925</b>                 | <b>393,614</b>                  | <b>619,925</b>                | <b>737,058</b>              | <b>18.89 %</b>                    |
| <b>1400 LD-LEGAL DEPARTMENT</b>    |                                  | <b>847,819</b>             | <b>619,925</b>                 | <b>393,614</b>                  | <b>619,925</b>                | <b>737,058</b>              | <b>18.89 %</b>                    |
| 1011400                            | 52000-0 LEGAL FEES               | 829,360                    | 608,800                        | 383,795                         | 608,800                       | 725,933                     | 19.24 %                           |
| 1011400                            | 70000-0 DUES & LICENSES          | 0                          | 125                            | 0                               | 125                           | 125                         | 0.00 %                            |
| 1011400                            | 70500-0 TELECOMMUNICATIONS       | 0                          | 1,000                          | 85                              | 1,000                         | 1,000                       | 0.00 %                            |
| 1011400                            | 72775-0 SUP & MAT-LAW LIBRARY    | 18,459                     | 10,000                         | 9,733                           | 10,000                        | 10,000                      | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |                                  | <b>847,819</b>             | <b>619,925</b>                 | <b>393,614</b>                  | <b>619,925</b>                | <b>737,058</b>              | <b>18.89 %</b>                    |
| <b>TOTAL FUND 101</b>              |                                  | <b>847,819</b>             | <b>619,925</b>                 | <b>393,614</b>                  | <b>619,925</b>                | <b>737,058</b>              | <b>18.89 %</b>                    |
| <b>LD-CITY PROSECUTOR</b>          |                                  | <b>405,369</b>             | <b>419,147</b>                 | <b>280,071</b>                  | <b>419,147</b>                | <b>433,602</b>              | <b>3.45 %</b>                     |
| <b>1401 LD-CITY PROSECUTOR</b>     |                                  | <b>405,369</b>             | <b>419,147</b>                 | <b>280,071</b>                  | <b>419,147</b>                | <b>433,602</b>              | <b>3.45 %</b>                     |
| 1011401                            | 50000-0 PERSONNEL SALARIES       | 215,215                    | 208,375                        | 148,383                         | 208,375                       | 215,685                     | 3.51 %                            |
| 1011401                            | 50100-0 TEMPORARY EMPLOYEES      | 5,907                      | 20,000                         | 2,262                           | 20,000                        | 20,000                      | 0.00 %                            |
| 1011401                            | 50200-0 OVERTIME                 | 583                        | 2,000                          | 523                             | 2,000                         | 2,000                       | 0.00 %                            |
| 1011401                            | 50400-0 GROUP HEALTH INSURANCE   | 28,914                     | 27,564                         | 27,564                          | 27,564                        | 27,564                      | 0.00 %                            |
| 1011401                            | 50415-0 GROUP LIFE INSURANCE     | 588                        | 600                            | 507                             | 600                           | 800                         | 33.33 %                           |
| 1011401                            | 50500-0 RETIREMENT/MEDICARE TAX  | 37,624                     | 39,758                         | 26,623                          | 39,758                        | 43,703                      | 9.92 %                            |
| 1011401                            | 50600-0 TRAINING OF PERSONNEL    | 0                          | 750                            | 0                               | 750                           | 750                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>       |                                  | <b>288,830</b>             | <b>299,047</b>                 | <b>205,862</b>                  | <b>299,047</b>                | <b>310,502</b>              | <b>3.83 %</b>                     |
| 1011401                            | 70200-0 POSTAGE/SHIPPING CHARGES | 363                        | 800                            | 145                             | 800                           | 800                         | 0.00 %                            |
| 1011401                            | 70300-0 PRINTING & BINDING       | 577                        | 800                            | 75                              | 800                           | 800                         | 0.00 %                            |
| 1011401                            | 70500-0 TELECOMMUNICATIONS       | 3,240                      | 3,800                          | 1,485                           | 3,800                         | 3,800                       | 0.00 %                            |
| 1011401                            | 70907-0 CONTRACTUAL SERVICES     | 98,640                     | 98,700                         | 65,760                          | 98,700                        | 98,700                      | 0.00 %                            |
| 1011401                            | 72600-0 TRANSPORTATION           | 579                        | 1,000                          | 325                             | 1,000                         | 1,000                       | 0.00 %                            |
| 1011401                            | 72700-0 SUPPLIES & MATERIALS     | 8,370                      | 12,000                         | 5,867                           | 12,000                        | 13,500                      | 12.50 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |                                  | <b>111,769</b>             | <b>117,100</b>                 | <b>73,657</b>                   | <b>117,100</b>                | <b>118,600</b>              | <b>1.28 %</b>                     |
| <b>TOTAL FUND 101</b>              |                                  | <b>400,599</b>             | <b>416,147</b>                 | <b>279,519</b>                  | <b>416,147</b>                | <b>429,102</b>              | <b>3.11 %</b>                     |
| 4011401                            | 89000-0 CAPITAL OUTLAY           | 4,770                      | 3,000                          | 552                             | 3,000                         | 4,500                       | 50.00 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |                                  | <b>4,770</b>               | <b>3,000</b>                   | <b>552</b>                      | <b>3,000</b>                  | <b>4,500</b>                | <b>50.00 %</b>                    |
| <b>TOTAL FUND 401</b>              |                                  | <b>4,770</b>               | <b>3,000</b>                   | <b>552</b>                      | <b>3,000</b>                  | <b>4,500</b>                | <b>50.00 %</b>                    |
| <b>TOTAL DEPT LEGAL DEPARTMENT</b> |                                  | <b>1,253,189</b>           | <b>1,039,072</b>               | <b>673,685</b>                  | <b>1,039,072</b>              | <b>1,170,660</b>            | <b>12.66 %</b>                    |

# Finance & Management

Office of Finance & Management exists to oversee and manage, according to all applicable laws and standards, the Accounting, Budgeting, Group Insurance, Purchasing, Property, and Risk Management functions within LCG. The Department must produce accurate and timely financial information for citizens, Council, employees, and management in order to facilitate sound decisions. In performing these functions, its staff must at all times operate within the bounds of strict fiduciary duty with regards to taxpayer assets.

Performance Measures and Accomplishments:

| DESCRIPTION  | FY 2012-2013 ESTIMATED | FY 2013-2014 PROJECTED |
|--|------------------------|------------------------|
| Accounts Payable Vendor Checks Issued                        | 38,415                 | 38,500                 |
| Payroll Payments Issued                                      | 62,530                 | 62,500                 |
| Total number of Group Insurance Members                      | 4,349                  | 4,349                  |
| Group Insurance Claims Processed                             | 74,705                 | 75,000                 |
| Items processed for Deposit through Accounting               | 7,692                  | 8,000                  |
| Number of Budget Revisions Processed                         | 989                    | 1,012                  |
| Purchase Orders Issued                                       | 7,725                  | 7,800                  |
| Contracts Finalized  | 300                    | 300                    |
| Audits and 3 <sup>rd</sup> party Financial Reviews Completed | 7                      | 6                      |
| Number of Fixed Assets over \$500 Added                      | 671                    | 844                    |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**OFFICE OF FINANCE & MANAGEMENT**

| <u>RANGE</u>               | <u>EXPENDITURE</u>         | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399 | PERSONNEL SALARIES         | 2,887,969                  | 3,105,207                      | 1,908,588                       | 2,940,707                     | 3,141,327                   | 1.16 %                            |
| 50100-50199                | TEMPORARY EMPLOYEES        | 40,133                     | 156,711                        | 25,070                          | 156,711                       | 156,711                     | 0.00 %                            |
| 50200-50299                | OVERTIME                   | 23,730                     | 26,500                         | 6,092                           | 26,500                        | 36,500                      | 37.74 %                           |
| 50400-50499                | GROUP INSURANCE            | 1,093,136                  | 1,203,402                      | 1,201,424                       | 1,203,402                     | 1,278,596                   | 6.25 %                            |
| 50500-50599                | RETIREMENT/MEDICARE TAX    | 495,620                    | 559,357                        | 336,960                         | 4,761,125                     | 592,442                     | 5.91 %                            |
| 50600-50699                | TRAINING OF PERSONNEL      | 21,424                     | 29,978                         | 17,299                          | 28,500                        | 30,000                      | 0.07 %                            |
| 50900-50999                | MISCELLANEOUS BENEFITS     | 2,364,918                  | 1,600,047                      | 1,335,904                       | 1,600,047                     | 2,392,416                   | 49.52 %                           |
| 51000-51099                | ADMINISTRATIVE COST        | 1,796,311                  | 843,419                        | 30,660                          | 1,013,900                     | 845,000                     | 0.19 %                            |
| 52000-52099                | LEGAL FEES                 | 14,253                     | 35,000                         | 28,766                          | 35,000                        | 35,000                      | 0.00 %                            |
| 53000-53099                | FINANCIAL SERVICES         | 169,916                    | 167,500                        | 120,187                         | 165,500                       | 165,500                     | -1.19 %                           |
| 56000-56150                | HEALTH/WELLNESS SERVICES   | 17,296                     | 26,824                         | 21,794                          | 28,324                        | 28,324                      | 5.59 %                            |
| 57000-57999                | MISC PROF & TECH SERVICES  | 186,364                    | 129,400                        | 91,000                          | 129,400                       | 203,472                     | 57.24 %                           |
| 63000-63099                | EQUIPMENT MAINTENANCE      | 725                        | 1,500                          | 755                             | 1,500                         | 1,500                       | 0.00 %                            |
| 67000-67099                | UTILITIES                  | 1,577,598                  | 1,706,500                      | 977,200                         | 1,706,500                     | 1,706,500                   | 0.00 %                            |
| 69000-69999                | MISC PURCH PROP SERVICES   | 100,001                    | 100,000                        | 8,313                           | 100,000                       | 100,000                     | 0.00 %                            |
| 70000-70099                | DUES & LICENSES            | 51,042                     | 55,795                         | 51,037                          | 55,645                        | 54,640                      | -2.07 %                           |
| 70100-70199                | INSURANCE PREMIUMS/CLAIMS  | 20,897,039                 | 24,230,679                     | 13,041,628                      | 24,117,779                    | 21,861,278                  | -9.78 %                           |
| 70200-70299                | POSTAGE/SHIPPING CHARGES   | 45,544                     | 45,760                         | 25,935                          | 57,425                        | 57,425                      | 25.49 %                           |
| 70300-70399                | PRINTING & BINDING         | 23,070                     | 30,260                         | 17,256                          | 38,860                        | 38,860                      | 28.42 %                           |
| 70400-70499                | PUBLICATION & RECORDATION  | 9,473                      | 23,710                         | 5,878                           | 23,710                        | 23,710                      | 0.00 %                            |
| 70500-70599                | TELECOMMUNICATIONS         | 29,874                     | 35,137                         | 14,483                          | 36,368                        | 34,668                      | -1.33 %                           |
| 70700-70799                | TOURISM                    | 4,261                      | 3,900                          | 2,748                           | 3,900                         | 3,900                       | 0.00 %                            |
| 70800-70899                | TRAVEL & MEETINGS          | 49                         | 1,303                          | 263                             | 1,303                         | 1,303                       | 0.00 %                            |
| 70900-71999                | MISC PURCHASED SERVICES    | 1,093,751                  | 1,375,493                      | 717,108                         | 1,414,600                     | 2,948,010                   | 114.32 %                          |
| 72400-72499                | MEDICAL/SAFETY MATERIALS   | 2,680                      | 4,250                          | 3,698                           | 4,250                         | 4,250                       | 0.00 %                            |
| 72600-72699                | TRANSPORTATION             | 9,138                      | 8,500                          | 7,020                           | 8,500                         | 8,500                       | 0.00 %                            |
| 72700-72999                | OTHER SUPPLIES & MATERIALS | 71,261                     | 68,170                         | 29,768                          | 69,395                        | 80,395                      | 17.93 %                           |
| 74000-74999                | INTERNAL APPROPRIATIONS    | 31,537,262                 | 34,838,938                     | 19,229,320                      | 31,918,837                    | 32,106,920                  | -7.84 %                           |
| 76000-76999                | EXTERNAL APPROPRIATIONS    | 1,350,555                  | 1,293,007                      | 1,005,969                       | 1,338,601                     | 1,391,775                   | 7.64 %                            |
| 77000-77999                | RESERVES                   | 7,866,470                  | 6,872,774                      | 4,073,228                       | 8,144,705                     | 6,434,887                   | -6.37 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**OFFICE OF FINANCE & MANAGEMENT**

| <u>RANGE</u> | <u>EXPENDITURE</u>                        | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 78000-78099  | UNINSURED LOSSES                          | 1,025,369                  | 923,841                        | 12,226                          | 987,971                       | 91,128                      | -90.14 %                          |
| 78500-78599  | DEBT SERVICES                             | 141,152,529                | 40,369,493                     | 31,128,108                      | 36,162,633                    | 40,457,528                  | 0.22 %                            |
| 80400-80499  | TAX COSTS                                 | 292,672                    | 299,739                        | 314,467                         | 314,467                       | 326,296                     | 8.86 %                            |
| 80700-89999  | MISCELLANEOUS EXPENSES                    | 599,108                    | 533,047                        | 90,846                          | 1,587,870                     | 107,723                     | -79.79 %                          |
| <b>TOTAL</b> | <b>OFFICE OF FINANCE &amp; MANAGEMENT</b> | <b>216,850,539</b>         | <b>120,705,141</b>             | <b>75,880,999</b>               | <b>120,183,935</b>            | <b>116,746,484</b>          | <b>-3.28 %</b>                    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
OFFICE OF FINANCE & MANAGEMENT**

| <u>CODE</u>                            | <u>EXPENDITURE</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>FM-CHIEF FINANCIAL OFFICER</b>      |                                  | <b>374,081</b>             | <b>615,455</b>                 | <b>297,432</b>                  | <b>598,555</b>                | <b>584,872</b>              | <b>-4.97 %</b>                    |
| <b>0100 FM-CHIEF FINANCIAL OFFICER</b> |                                  | <b>374,081</b>             | <b>615,455</b>                 | <b>297,432</b>                  | <b>598,555</b>                | <b>584,872</b>              | <b>-4.97 %</b>                    |
| 1010100 50000-0                        | PERSONNEL SALARIES               | 276,150                    | 327,621                        | 216,496                         | 312,121                       | 326,143                     | -0.45 %                           |
| 1010100 50100-0                        | TEMPORARY EMPLOYEES              | 0                          | 30,000                         | 0                               | 30,000                        | 30,000                      | 0.00 %                            |
| 1010100 50121-0                        | TEMP EMP-SMART IMPLEMENTATION    | 0                          | 81,751                         | 0                               | 81,751                        | 81,751                      | 0.00 %                            |
| 1010100 50400-0                        | GROUP HEALTH INSURANCE           | 28,997                     | 27,610                         | 27,610                          | 27,610                        | 18,376                      | -33.44 %                          |
| 1010100 50415-0                        | GROUP LIFE INSURANCE             | 487                        | 623                            | 496                             | 623                           | 692                         | 11.08 %                           |
| 1010100 50430-0                        | WORKERS COMPENSATION INSURANCE   | 0                          | 0                              | 0                               | 0                             | 3,083                       | 100.00 %                          |
| 1010100 50500-0                        | RETIREMENT/MEDICARE TAX          | 49,111                     | 64,978                         | 39,582                          | 64,978                        | 71,653                      | 10.27 %                           |
| 1010100 50600-0                        | TRAINING OF PERSONNEL            | 3,269                      | 8,000                          | 4,523                           | 8,000                         | 8,000                       | 0.00 %                            |
|  | <b>TOTAL PERSONNEL COSTS</b>     | <b>358,014</b>             | <b>540,583</b>                 | <b>288,707</b>                  | <b>525,083</b>                | <b>539,698</b>              | <b>-0.16 %</b>                    |
| 1010100 50925-0                        | VEHICLE SUBSIDY LEASES           | 6,069                      | 6,200                          | 4,085                           | 6,200                         | 6,200                       | 0.00 %                            |
| 1010100 70000-0                        | DUES & LICENSES                  | 1,605                      | 1,500                          | 260                             | 1,500                         | 1,500                       | 0.00 %                            |
| 1010100 70200-0                        | POSTAGE/SHIPPING CHARGES         | 441                        | 600                            | 351                             | 600                           | 600                         | 0.00 %                            |
| 1010100 70300-0                        | PRINTING & BINDING               | 192                        | 360                            | 234                             | 360                           | 360                         | 0.00 %                            |
| 1010100 70400-0                        | PUBLICATION & RECORDATION        | 0                          | 150                            | 0                               | 150                           | 150                         | 0.00 %                            |
| 1010100 70500-0                        | TELECOMMUNICATIONS               | 2,970                      | 4,850                          | 1,373                           | 4,850                         | 4,850                       | 0.00 %                            |
| 1010100 70800-0                        | TRAVEL & MEETINGS                | 49                         | 1,003                          | 0                               | 1,003                         | 1,003                       | 0.00 %                            |
| 1010100 70907-0                        | CONTRACTUAL SERVICES             | 180                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1010100 72700-0                        | SUPPLIES & MATERIALS             | 1,476                      | 3,595                          | 2,161                           | 3,595                         | 3,595                       | 0.00 %                            |
| 1010100 78000-0                        | UNINSURED LOSSES                 | 2,791                      | 40,508                         | 0                               | 40,508                        | 21,916                      | -45.90 %                          |
|  | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>15,773</b>              | <b>58,766</b>                  | <b>8,464</b>                    | <b>58,766</b>                 | <b>40,174</b>               | <b>-31.64 %</b>                   |
|  | <b>TOTAL FUND 101</b>            | <b>373,787</b>             | <b>599,349</b>                 | <b>297,171</b>                  | <b>583,849</b>                | <b>579,872</b>              | <b>-3.25 %</b>                    |
| 4010100 77140-0                        | RESERVE-DIRECTOR'S               | 0                          | 5,000                          | 0                               | 5,000                         | 5,000                       | 0.00 %                            |
| 4010100 89000-0                        | CAPITAL OUTLAY                   | 294                        | 11,106                         | 260                             | 9,706                         | 0                           | -100.00 %                         |
|  | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>294</b>                 | <b>16,106</b>                  | <b>260</b>                      | <b>14,706</b>                 | <b>5,000</b>                | <b>-68.96 %</b>                   |
|  | <b>TOTAL FUND 401</b>            | <b>294</b>                 | <b>16,106</b>                  | <b>260</b>                      | <b>14,706</b>                 | <b>5,000</b>                | <b>-68.96 %</b>                   |
| <b>FM-ACCOUNTING</b>                   |                                  | <b>1,595,084</b>           | <b>1,669,017</b>               | <b>1,161,316</b>                | <b>1,672,853</b>              | <b>1,734,723</b>            | <b>3.94 %</b>                     |
| <b>0120 FM-ACCOUNTING</b>              |                                  | <b>1,595,084</b>           | <b>1,669,017</b>               | <b>1,161,316</b>                | <b>1,672,853</b>              | <b>1,734,723</b>            | <b>3.94 %</b>                     |
| 1010120 50000-0                        | PERSONNEL SALARIES               | 1,163,493                  | 1,172,028                      | 783,633                         | 1,172,028                     | 1,236,598                   | 5.51 %                            |
| 1010120 50200-0                        | OVERTIME                         | 11,475                     | 5,000                          | 775                             | 5,000                         | 5,000                       | 0.00 %                            |
| 1010120 50300-0                        | PROMOTION COSTS                  | 0                          | 16,335                         | 0                               | 16,335                        | 17,629                      | 7.92 %                            |
| 1010120 50400-0                        | GROUP HEALTH INSURANCE           | 157,064                    | 184,221                        | 184,221                         | 184,221                       | 165,660                     | -10.08 %                          |
| 1010120 50415-0                        | GROUP LIFE INSURANCE             | 3,103                      | 3,157                          | 2,551                           | 3,157                         | 4,158                       | 31.71 %                           |
| 1010120 50430-0                        | WORKERS COMPENSATION INSURANCE   | 0                          | 0                              | 0                               | 0                             | 11,686                      | 100.00 %                          |
| 1010120 50500-0                        | RETIREMENT/MEDICARE TAX          | 204,388                    | 213,385                        | 140,895                         | 213,385                       | 234,342                     | 9.82 %                            |
| 1010120 50600-0                        | TRAINING OF PERSONNEL            | 2,864                      | 4,000                          | 1,770                           | 4,000                         | 4,000                       | 0.00 %                            |
|  | <b>TOTAL PERSONNEL COSTS</b>     | <b>1,542,387</b>           | <b>1,598,126</b>               | <b>1,113,845</b>                | <b>1,598,126</b>              | <b>1,679,073</b>            | <b>5.07 %</b>                     |
| 1010120 70000-0                        | DUES & LICENSES                  | 910                        | 995                            | 100                             | 995                           | 790                         | -20.60 %                          |
| 1010120 70200-0                        | POSTAGE/SHIPPING CHARGES         | 16,986                     | 17,500                         | 12,188                          | 19,900                        | 19,900                      | 13.71 %                           |
| 1010120 70300-0                        | PRINTING & BINDING               | 4,178                      | 9,000                          | 8,639                           | 9,000                         | 9,000                       | 0.00 %                            |
| 1010120 70500-0                        | TELECOMMUNICATIONS               | 9,420                      | 11,782                         | 4,539                           | 12,000                        | 10,300                      | -12.58 %                          |
| 1010120 70907-0                        | CONTRACTUAL SERVICES             | 821                        | 1,800                          | 0                               | 1,800                         | 2,660                       | 47.78 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
OFFICE OF FINANCE & MANAGEMENT**

| <u>CODE</u> | <u>EXPENDITURE</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1010120     | 72700-0 SUPPLIES & MATERIALS     | 18,965                     | 11,775                         | 7,160                           | 13,000                        | 13,000                      | 10.40 %                           |
| 1010120     | 80795-0 AWARDS & ADVERTISING     | 0                          | 443                            | 443                             | 436                           | 0                           | -100.00 %                         |
|             | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>51,280</b>              | <b>53,295</b>                  | <b>33,069</b>                   | <b>57,131</b>                 | <b>55,650</b>               | <b>4.42 %</b>                     |
|             | <b>TOTAL FUND 101</b>            | <b>1,593,667</b>           | <b>1,651,421</b>               | <b>1,146,914</b>                | <b>1,655,257</b>              | <b>1,734,723</b>            | <b>5.04 %</b>                     |
| 4010120     | 89000-0 CAPITAL OUTLAY           | 1,417                      | 17,596                         | 14,402                          | 17,596                        | 0                           | -100.00 %                         |
|             | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>1,417</b>               | <b>17,596</b>                  | <b>14,402</b>                   | <b>17,596</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
|             | <b>TOTAL FUND 401</b>            | <b>1,417</b>               | <b>17,596</b>                  | <b>14,402</b>                   | <b>17,596</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |

| <b>FM-BUDGET MANAGEMENT</b>      |  | <b>503,496</b> | <b>632,359</b> | <b>304,431</b> | <b>511,159</b> | <b>667,042</b> | <b>5.48 %</b>  |
|----------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>0140 FM-BUDGET MANAGEMENT</b> |  | <b>503,496</b> | <b>632,359</b> | <b>304,431</b> | <b>511,159</b> | <b>667,042</b> | <b>5.48 %</b>  |
| 1010140                          | 50000-0 PERSONNEL SALARIES             | 382,186        | 467,499        | 204,474        | 343,999        | 480,318        | 2.74 %         |
| 1010140                          | 50200-0 OVERTIME                       | 878            | 1,500          | 0              | 1,500          | 1,500          | 0.00 %         |
| 1010140                          | 50300-0 PROMOTION COSTS                | 0              | 0              | 0              | 0              | 7,505          | 100.00 %       |
| 1010140                          | 50400-0 GROUP HEALTH INSURANCE         | 45,412         | 55,267         | 55,267         | 55,267         | 59,907         | 8.40 %         |
| 1010140                          | 50415-0 GROUP LIFE INSURANCE           | 986            | 1,173          | 640            | 1,173          | 1,570          | 33.84 %        |
| 1010140                          | 50430-0 WORKERS COMPENSATION INSURANCE | 0              | 0              | 0              | 0              | 4,539          | 100.00 %       |
| 1010140                          | 50500-0 RETIREMENT/MEDICARE TAX        | 65,682         | 86,320         | 36,611         | 86,320         | 92,103         | 6.70 %         |
| 1010140                          | 50600-0 TRAINING OF PERSONNEL          | 0              | 2,000          | 1,256          | 2,000          | 2,000          | 0.00 %         |
|                                  | <b>TOTAL PERSONNEL COSTS</b>           | <b>495,144</b> | <b>613,759</b> | <b>298,248</b> | <b>490,259</b> | <b>649,442</b> | <b>5.81 %</b>  |
| 1010140                          | 70000-0 DUES & LICENSES                | 0              | 400            | 0              | 400            | 400            | 0.00 %         |
| 1010140                          | 70300-0 PRINTING & BINDING             | 2,001          | 8,200          | 2,453          | 8,200          | 8,200          | 0.00 %         |
| 1010140                          | 70500-0 TELECOMMUNICATIONS             | 2,775          | 3,500          | 1,286          | 3,500          | 3,500          | 0.00 %         |
| 1010140                          | 70907-0 CONTRACTUAL SERVICES           | 0              | 2,500          | 1,500          | 4,800          | 1,500          | -40.00 %       |
| 1010140                          | 72700-0 SUPPLIES & MATERIALS           | 3,577          | 4,000          | 945            | 4,000          | 4,000          | 0.00 %         |
|                                  | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>8,353</b>   | <b>18,600</b>  | <b>6,183</b>   | <b>20,900</b>  | <b>17,600</b>  | <b>-5.38 %</b> |
|                                  | <b>TOTAL FUND 101</b>                  | <b>503,496</b> | <b>632,359</b> | <b>304,431</b> | <b>511,159</b> | <b>667,042</b> | <b>5.48 %</b>  |

| <b>FM-PURCHASING/PROPERTY MGMT</b>      |  | <b>636,036</b> | <b>666,622</b> | <b>431,132</b> | <b>641,122</b> | <b>685,314</b> | <b>2.80 %</b> |
|---|--|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>0150 FM-PURCHASING/PROPERTY MGMT</b> |  | <b>636,036</b> | <b>666,622</b> | <b>431,132</b> | <b>641,122</b> | <b>685,314</b> | <b>2.80 %</b> |
| 1010150                                 | 50000-0 PERSONNEL SALARIES             | 409,830        | 445,890        | 275,235        | 420,390        | 454,762        | 1.99 %        |
| 1010150                                 | 50100-0 TEMPORARY EMPLOYEES            | 21,856         | 24,960         | 12,284         | 24,960         | 24,960         | 0.00 %        |
| 1010150                                 | 50200-0 OVERTIME                       | 1,534          | 2,000          | 172            | 2,000          | 2,000          | 0.00 %        |
| 1010150                                 | 50400-0 GROUP HEALTH INSURANCE         | 103,529        | 78,283         | 78,283         | 78,283         | 78,283         | 0.00 %        |
| 1010150                                 | 50415-0 GROUP LIFE INSURANCE           | 1,107          | 1,255          | 944            | 1,255          | 1,643          | 30.92 %       |
| 1010150                                 | 50430-0 WORKERS COMPENSATION INSURANCE | 0              | 0              | 0              | 0              | 4,298          | 100.00 %      |
| 1010150                                 | 50500-0 RETIREMENT/MEDICARE TAX        | 73,659         | 83,634         | 50,913         | 83,634         | 88,768         | 6.14 %        |
| 1010150                                 | 50600-0 TRAINING OF PERSONNEL          | 2,094          | 2,500          | 1,810          | 2,500          | 2,500          | 0.00 %        |
|   | <b>TOTAL PERSONNEL COSTS</b>           | <b>613,609</b> | <b>638,522</b> | <b>419,642</b> | <b>613,022</b> | <b>657,214</b> | <b>2.93 %</b> |
| 1010150                                 | 70200-0 POSTAGE/SHIPPING CHARGES       | 8,634          | 11,000         | 3,959          | 11,000         | 11,000         | 0.00 %        |
| 1010150                                 | 70300-0 PRINTING & BINDING             | 2,351          | 2,500          | 1,061          | 2,500          | 2,500          | 0.00 %        |
| 1010150                                 | 70500-0 TELECOMMUNICATIONS             | 5,173          | 6,300          | 2,582          | 6,300          | 6,300          | 0.00 %        |
| 1010150                                 | 72600-0 TRANSPORTATION                 | 1,449          | 1,500          | 612            | 1,500          | 1,500          | 0.00 %        |
| 1010150                                 | 72700-0 SUPPLIES & MATERIALS           | 4,820          | 6,800          | 3,276          | 6,800          | 6,800          | 0.00 %        |
|   | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>22,427</b>  | <b>28,100</b>  | <b>11,490</b>  | <b>28,100</b>  | <b>28,100</b>  | <b>0.00 %</b> |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
OFFICE OF FINANCE & MANAGEMENT**

| <u>CODE</u>                      | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |           |
|----------------------------------|--------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------|
| <b>TOTAL FUND 101</b>            |                    | <b>636,036</b>                 | <b>666,622</b>                 | <b>431,132</b>                  | <b>641,122</b>                | <b>685,314</b>              | <b>2.80 %</b>                     |           |
| <b>FM-GENERAL ACCOUNTS</b>       |                    | <b>183,863,551</b>             | <b>86,607,947</b>              | <b>56,662,452</b>               | <b>85,519,212</b>             | <b>81,781,307</b>           | <b>-5.57 %</b>                    |           |
| <b>0170 FM-GENERAL ACCOUNTS</b>  |                    | <b>183,532,030</b>             | <b>86,237,597</b>              | <b>56,413,914</b>               | <b>85,148,862</b>             | <b>81,410,957</b>           | <b>-5.60 %</b>                    |           |
| 1010170                          | 50410-0            | GROUP HEALTH INS-RETIRES       | 631,052                        | 716,658                         | 716,658                       | 716,658                     | 780,974                           | 8.97 %    |
| 1010170                          | 50430-0            | WORKERS COMPENSATION INSURANCE | 0                              | 0                               | 0                             | 0                           | 25,522                            | 100.00 %  |
| 1010170                          | 50505-0            | RETIREMENT-POL & FIRE PENSION  | 667                            | 0                               | 0                             | 4,201,768                   | 0                                 | 0.00 %    |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>631,719</b>                 | <b>716,658</b>                 | <b>716,658</b>                  | <b>4,918,426</b>              | <b>806,496</b>              | <b>12.54 %</b>                    |           |
| 1010170                          | 50900-0            | ACCRUED SICK/ANNUAL LEAVE      | 2,153,300                      | 1,500,000                       | 1,295,981                     | 1,500,000                   | 2,200,000                         | 46.67 %   |
| 1010170                          | 53010-0            | AUDITING FEES-ADVISORY FEES    | 1,593                          | 2,500                           | 0                             | 2,500                       | 2,500                             | 0.00 %    |
| 1010170                          | 57031-0            | SOFTWARE MAINTENANCE-ASSESSOR  | 0                              | 0                               | 0                             | 0                           | 5,918                             | 100.00 %  |
| 1010170                          | 57150-0            | TAX REASSESSMENT NOTICE        | 7,843                          | 0                               | 0                             | 0                           | 0                                 | 0.00 %    |
| 1010170                          | 67080-0            | UTILITIES-STREET LIGHTING COST | 1,573,340                      | 1,700,000                       | 973,946                       | 1,700,000                   | 1,700,000                         | 0.00 %    |
| 1010170                          | 69010-0            | CONTR SERV-800 MHZ MTC         | 100,000                        | 100,000                         | 8,313                         | 100,000                     | 100,000                           | 0.00 %    |
| 1010170                          | 69190-0            | INVOICE TOLERANCE              | 1                              | 0                               | 0                             | 0                           | 0                                 | 0.00 %    |
| 1010170                          | 70123-0            | OTHER INSURANCE PREMIUMS       | 883,563                        | 1,249,062                       | 1,021,982                     | 1,249,062                   | 0                                 | -100.00 % |
| 1010170                          | 70123-614          | OTHER INSURANCE PREMIUMS-RM    | 0                              | 0                               | 0                             | 0                           | 112,646                           | 100.00 %  |
| 1010170                          | 70903-0            | ELECTION EXPENSE               | 29,548                         | 50,000                          | 9,179                         | 50,000                      | 108,000                           | 116.00 %  |
| 1010170                          | 70907-0            | CONTRACTUAL SERVICES           | 41,238                         | 25,000                          | 12,913                        | 25,000                      | 28,850                            | 15.40 %   |
| 1010170                          | 74000-126          | INT APP-GRANTS-FEDERAL         | 3,838                          | 6,646                           | 0                             | 6,646                       | 0                                 | -100.00 % |
| 1010170                          | 74000-127          | INT APP-GRANTS-STATE           | 0                              | 1                               | 0                             | 0                           | 0                                 | -100.00 % |
| 1010170                          | 74000-163          | INT APP-HOME PROGRAM FUND      | 0                              | 42,396                          | 0                             | 42,396                      | 0                                 | -100.00 % |
| 1010170                          | 74000-180          | INT APP-FTA PLANNING GRT       | 9,940                          | 26,402                          | 0                             | 10,004                      | 0                                 | -100.00 % |
| 1010170                          | 74000-181          | INT APP-FHWA PL GRANT          | 59,939                         | 134,706                         | 0                             | 95,377                      | 0                                 | -100.00 % |
| 1010170                          | 74000-201          | INT APP-RECREATION & PARKS     | 3,329,306                      | 3,580,906                       | 949,626                       | 3,610,825                   | 3,651,077                         | 1.96 %    |
| 1010170                          | 74000-202          | INT APP-LAF SCIENCE MUSEUM FD  | 1,073,580                      | 1,132,004                       | 707,163                       | 1,133,929                   | 1,211,838                         | 7.05 %    |
| 1010170                          | 74000-203          | INT APP-TRANSIT                | 1,862,888                      | 1,999,353                       | 0                             | 3,355,653                   | 2,654,461                         | 32.77 %   |
| 1010170                          | 74000-204          | INT APP-HPACC FUND             | 334,329                        | 210,573                         | 310,897                       | 275,121                     | 543,920                           | 158.30 %  |
| 1010170                          | 74000-206          | INT APP-ANIMAL CONTROL         | 1,243,834                      | 1,269,159                       | 951,869                       | 1,250,098                   | 1,248,570                         | -1.62 %   |
| 1010170                          | 74000-209          | INT APP-COMBINED GOLF COURSES  | -24,936                        | 431,030                         | 0                             | 307,630                     | 361,510                           | -16.13 %  |
| 1010170                          | 74000-260          | INT APP-ROAD & BRIDGE MAINT FD | 0                              | 0                               | 0                             | 0                           | 1,647,785                         | 100.00 %  |
| 1010170                          | 74000-277          | INT APP-COURT SERVICES FUND    | 0                              | 0                               | 0                             | 17,397                      | 50,756                            | 100.00 %  |
| 1010170                          | 74000-299          | INT APP-CODES & PERMITS FD     | 0                              | 0                               | 0                             | 0                           | 558,162                           | 100.00 %  |
| 1010170                          | 74000-358          | INT APP-12 LMTD TAX REFD BD SK | 0                              | 4,201,768                       | 4,201,767                     | 0                           | 3,446,563                         | -17.97 %  |
| 1010170                          | 74000-550          | INT APP-ENVIRONMENTAL SERV FD  | 0                              | 341,231                         | 0                             | 294,080                     | 0                                 | -100.00 % |
| 1010170                          | 74000-603          | INT APP-POLICE PENSION FD      | 238,097                        | 280,120                         | 154,407                       | 280,120                     | 280,120                           | 0.00 %    |
| 1010170                          | 74000-605          | INT APP-UNEMPLOYMENT COMP      | 67,624                         | 62,000                          | 0                             | 62,000                      | 68,000                            | 9.68 %    |
| 1010170                          | 74000-644          | INT APP-HURRICANE ISAAC FUND   | 7,069                          | 0                               | 0                             | 0                           | 0                                 | 0.00 %    |
| 1010170                          | 76100-0            | EXT APP-AOC CONTRIBUTIONS      | 379,656                        | 338,330                         | 179,333                       | 379,656                     | 379,656                           | 12.21 %   |
| 1010170                          | 76370-0            | EXT APP-LAF PAR SVC OFFICER    | 12,273                         | 0                               | 0                             | 0                           | 0                                 | 0.00 %    |
| 1010170                          | 76530-0            | EXT APP-OFFICE OF EMRG PREPARE | 96,000                         | 71,000                          | 71,000                        | 71,000                      | 96,000                            | 35.21 %   |
| 1010170                          | 76730-0            | EXT APP-CAJUNDOME              | 491,045                        | 500,000                         | 500,000                       | 500,000                     | 500,000                           | 0.00 %    |
| 1010170                          | 78010-0            | UNINSUR LOSS-BAILEY LITIGATION | 852,688                        | 883,333                         | 12,226                        | 883,333                     | 0                                 | -100.00 % |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>14,827,595</b>              | <b>20,137,520</b>              | <b>11,360,601</b>               | <b>17,201,826</b>             | <b>20,956,332</b>           | <b>4.07 %</b>                     |           |
| <b>TOTAL FUND 101</b>            |                    | <b>15,459,313</b>              | <b>20,854,178</b>              | <b>12,077,259</b>               | <b>22,120,252</b>             | <b>21,762,828</b>           | <b>4.36 %</b>                     |           |
| 1050170                          | 50410-0            | GROUP HEALTH INS-RETIRES       | 41,245                         | 41,346                          | 41,346                        | 41,346                      | 36,752                            | -11.11 %  |

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|----------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL PERSONNEL COSTS</b>     |  | <b>41,245</b>              | <b>41,346</b>                  | <b>41,346</b>                   | <b>41,346</b>                 | <b>36,752</b>               | <b>-11.11 %</b>                   |
| 1050170                          | 50900-0 ACCRUED SICK/ANNUAL LEAVE        | 107,874                    | 57,522                         | 35,475                          | 57,522                        | 155,216                     | 169.84 %                          |
| 1050170                          | 51000-0 ADMINISTRATIVE COST              | 3,260                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050170                          | 53060-0 SALES TAX COLLECT                | 63,555                     | 65,500                         | 39,731                          | 65,500                        | 65,500                      | 0.00 %                            |
| 1050170                          | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR    | 0                          | 0                              | 0                               | 0                             | 58,100                      | 100.00 %                          |
| 1050170                          | 57150-0 TAX REASSESSMENT NOTICE          | 48,016                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050170                          | 67080-0 UTILITIES-STREET LIGHTING COST   | 4,259                      | 6,500                          | 3,254                           | 6,500                         | 6,500                       | 0.00 %                            |
| 1050170                          | 70903-0 ELECTION EXPENSE                 | 0                          | 0                              | 0                               | 0                             | 108,000                     | 100.00 %                          |
| 1050170                          | 74000-101 INT APP-CITY GENERAL FUND      | 5,357,167                  | 8,150,446                      | 6,112,836                       | 8,150,446                     | 5,826,352                   | -28.51 %                          |
| 1050170                          | 74000-140 INT APP-LSCDC GRANT FUND       | 0                          | 98,000                         | 0                               | 0                             | 0                           | -100.00 %                         |
| 1050170                          | 74000-163 INT APP-HOME PROGRAM FUND      | 0                          | 9,307                          | 0                               | 9,307                         | 0                           | -100.00 %                         |
| 1050170                          | 74000-267 INT APP-WAR MEMORIAL FUND      | 223,508                    | 456,495                        | 148,649                         | 456,495                       | 428,079                     | -6.22 %                           |
| 1050170                          | 74000-268 INT APP-CRIMINAL COURT FUND    | 2,314,898                  | 2,606,068                      | 0                               | 2,609,670                     | 2,819,807                   | 8.20 %                            |
| 1050170                          | 74000-270 INT APP-CORONER'S FUND         | 400,186                    | 397,361                        | 196,907                         | 401,436                       | 481,668                     | 21.22 %                           |
| 1050170                          | 74000-277 INT APP-COURT SERVICES FUND    | 0                          | 0                              | 0                               | 3,819                         | 8,957                       | 100.00 %                          |
| 1050170                          | 74000-360 INT APP-99 PAR CERT INDEBT SNK | 825,008                    | 125,700                        | 0                               | 0                             | 0                           | -100.00 %                         |
| 1050170                          | 74000-644 INT APP-HURRICANE ISAAC FUND   | 4,849                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1050170                          | 76100-0 EXT APP-AOC CONTRIBUTIONS        | 182,108                    | 178,840                        | 94,312                          | 182,108                       | 182,108                     | 1.83 %                            |
| 1050170                          | 76110-0 EXT APP-ARDD-ACAD REG DEV DIS    | 0                          | 22,158                         | 0                               | 22,158                        | 22,158                      | 0.00 %                            |
| 1050170                          | 76370-0 EXT APP-LAF PAR SVC OFFICER      | 21,819                     | 35,679                         | 25,966                          | 35,679                        | 38,853                      | 8.90 %                            |
| 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   | 96,000                     | 71,000                         | 71,000                          | 71,000                        | 96,000                      | 35.21 %                           |
| 1050170                          | 76790-0 EXT APP-SHERIFF REIMB            | 30,654                     | 35,000                         | 23,358                          | 36,000                        | 36,000                      | 2.86 %                            |
| 1050170                          | 80420-0 TAX DEDUCTIONS-RETIREMENT        | 115,671                    | 126,732                        | 124,151                         | 124,151                       | 133,233                     | 5.13 %                            |
| 1050170                          | 89000-0 CAPITAL OUTLAY                   | 64,219                     | 85,956                         | 67,086                          | 904,306                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>9,869,049</b>           | <b>12,534,264</b>              | <b>6,948,724</b>                | <b>13,142,097</b>             | <b>10,472,531</b>           | <b>-16.45 %</b>                   |
| <b>TOTAL FUND 105</b>            |  | <b>9,910,294</b>           | <b>12,575,610</b>              | <b>6,990,070</b>                | <b>13,183,443</b>             | <b>10,509,283</b>           | <b>-16.43 %</b>                   |
| 1270170                          | 74000-187 INT APP-FTA CAPITAL            | 0                          | 0                              | 0                               | 53,307                        | 0                           | 0.00 %                            |
| 1270170                          | 74000-299 INT APP-CODES & PERMITS FD     | 0                          | 35,025                         | 0                               | 35,025                        | 0                           | -100.00 %                         |
| 1270170                          | 74000-401 INT APP-CIP FUND               | 0                          | 1                              | 0                               | 1                             | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>0</b>                   | <b>35,026</b>                  | <b>0</b>                        | <b>88,333</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 127</b>            |  | <b>0</b>                   | <b>35,026</b>                  | <b>0</b>                        | <b>88,333</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1600170                          | 74000-208 INT APP-ARC NON-GRANT FUND     | 18,747                     | -18,747                        | -18,747                         | -18,747                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>18,747</b>              | <b>-18,747</b>                 | <b>-18,747</b>                  | <b>-18,747</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 160</b>            |  | <b>18,747</b>              | <b>-18,747</b>                 | <b>-18,747</b>                  | <b>-18,747</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1610170                          | 74000-208 INT APP-ARC NON-GRANT FUND     | 9,656                      | -9,656                         | -313                            | -9,656                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>9,656</b>               | <b>-9,656</b>                  | <b>-313</b>                     | <b>-9,656</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 161</b>            |  | <b>9,656</b>               | <b>-9,656</b>                  | <b>-313</b>                     | <b>-9,656</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1620170                          | 74000-0 INT APP-XXX FUND                 | 0                          | 0                              | 0                               | 0                             | 0                           | -100.00 %                         |
| 1620170                          | 77063-0 RESERVE-CARRY FORWARD BP         | 0                          | 0                              | 0                               | 0                             | 0                           | -100.00 %                         |
| 1630170                          | 74000-164 INT APP-URBAN INFILL PROGRAM   | 16,778                     | 21,823                         | 0                               | 21,823                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>16,778</b>              | <b>21,823</b>                  | <b>0</b>                        | <b>21,823</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 163</b>            |  | <b>16,778</b>              | <b>21,823</b>                  | <b>0</b>                        | <b>21,823</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1700170                          | 77063-0 RESERVE-CARRY FORWARD BP         | 0                          | -165                           | 0                               | 0                             | 0                           | -100.00 %                         |

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| <u>CODE</u>                      | <u>EXPENDITURE</u>                      | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL NON-PERSONNEL COSTS</b> |   | <b>0</b>                   | <b>-165</b>                    | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 170</b>            |   | <b>0</b>                   | <b>-165</b>                    | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1870170                          | 74000-401 INT APP-CIP FUND              | 0                          | 1,497                          | 0                               | 1,497                         | 0                           | -100.00 %                         |
| 1870170                          | 77063-0 RESERVE-CARRY FORWARD BP        | 0                          | 4,235                          | 0                               | 4,235                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |   | <b>0</b>                   | <b>5,732</b>                   | <b>0</b>                        | <b>5,732</b>                  | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 187</b>            |   | <b>0</b>                   | <b>5,732</b>                   | <b>0</b>                        | <b>5,732</b>                  | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2010170                          | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR   | 0                          | 0                              | 0                               | 0                             | 710                         | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |   | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>710</b>                  | <b>100.00 %</b>                   |
| <b>TOTAL FUND 201</b>            |   | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>710</b>                  | <b>100.00 %</b>                   |
| 2030170                          | 74000-187 INT APP-FTA CAPITAL           | 0                          | 53,307                         | 0                               | 0                             | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |   | <b>0</b>                   | <b>53,307</b>                  | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 203</b>            |   | <b>0</b>                   | <b>53,307</b>                  | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2070170                          | 74000-101 INT APP-CITY GENERAL FUND     | 3,517,059                  | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |   | <b>3,517,059</b>           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>TOTAL FUND 207</b>            |   | <b>3,517,059</b>           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| 2080170                          | 74000-160 INT APP-ARC INPATIENT         | 47,290                     | 88,791                         | 0                               | 115,804                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |   | <b>47,290</b>              | <b>88,791</b>                  | <b>0</b>                        | <b>115,804</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 208</b>            |   | <b>47,290</b>              | <b>88,791</b>                  | <b>0</b>                        | <b>115,804</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2150170                          | 70907-0 CONTRACTUAL SERVICES            | 306,979                    | 320,000                        | 209,687                         | 320,000                       | 320,000                     | 0.00 %                            |
| 2150170                          | 74000-352 INT APP-61 ST BOND SINKING FD | -112,845                   | 0                              | 0                               | 137,000                       | 137,000                     | 100.00 %                          |
| 2150170                          | 74000-401 INT APP-CIP FUND              | 185,856                    | 0                              | 160,211                         | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |   | <b>379,990</b>             | <b>320,000</b>                 | <b>369,898</b>                  | <b>457,000</b>                | <b>457,000</b>              | <b>42.81 %</b>                    |
| <b>TOTAL FUND 215</b>            |   | <b>379,990</b>             | <b>320,000</b>                 | <b>369,898</b>                  | <b>457,000</b>                | <b>457,000</b>              | <b>42.81 %</b>                    |
| 2220170                          | 70907-0 CONTRACTUAL SERVICES            | 279,310                    | 290,000                        | 193,850                         | 290,000                       | 290,000                     | 0.00 %                            |
| 2220170                          | 74000-354 INT APP-85 ST BOND SINKING FD | -41,291                    | 0                              | 0                               | 145,000                       | 145,000                     | 100.00 %                          |
| 2220170                          | 74000-401 INT APP-CIP FUND              | 134,548                    | 0                              | 132,961                         | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |   | <b>372,566</b>             | <b>290,000</b>                 | <b>326,811</b>                  | <b>435,000</b>                | <b>435,000</b>              | <b>50.00 %</b>                    |
| <b>TOTAL FUND 222</b>            |   | <b>372,566</b>             | <b>290,000</b>                 | <b>326,811</b>                  | <b>435,000</b>                | <b>435,000</b>              | <b>50.00 %</b>                    |
| 2400170                          | 70907-0 CONTRACTUAL SERVICES            | 39,374                     | 38,193                         | 0                               | 0                             | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |   | <b>39,374</b>              | <b>38,193</b>                  | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 240</b>            |   | <b>39,374</b>              | <b>38,193</b>                  | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2600170                          | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR   | 0                          | 0                              | 0                               | 0                             | 2,510                       | 100.00 %                          |
| 2600170                          | 74000-101 INT APP-CITY GENERAL FUND     | 3,562,098                  | 4,233,599                      | 3,175,200                       | 4,233,599                     | 704,082                     | -83.37 %                          |
| 2600170                          | 74000-105 INT APP-PARISH GENERAL FUND   | 0                          | 0                              | 0                               | 0                             | 100,000                     | 100.00 %                          |
| 2600170                          | 74000-185 INT APP-FHWA I49/MPO          | 18,271                     | 51,729                         | 0                               | 51,377                        | 0                           | -100.00 %                         |
| 2600170                          | 74000-189 INT APP-LA DOTD MPO GRANTS    | 0                          | 61,200                         | 0                               | 61,200                        | 0                           | -100.00 %                         |
| 2600170                          | 74000-401 INT APP-CIP FUND              | 661,648                    | 669,844                        | 502,380                         | 669,844                       | 762,412                     | 13.82 %                           |
| 2600170                          | 89000-0 CAPITAL OUTLAY                  | 0                          | 0                              | 0                               | 34,508                        | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |   | <b>4,242,017</b>           | <b>5,016,372</b>               | <b>3,677,580</b>                | <b>5,050,528</b>              | <b>1,569,004</b>            | <b>-68.72 %</b>                   |
| <b>TOTAL FUND 260</b>            |   | <b>4,242,017</b>           | <b>5,016,372</b>               | <b>3,677,580</b>                | <b>5,050,528</b>              | <b>1,569,004</b>            | <b>-68.72 %</b>                   |
| 2610170                          | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR   | 0                          | 0                              | 0                               | 0                             | 2,011                       | 100.00 %                          |

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| <u>CODE</u> | <u>EXPENDITURE</u>                       | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2610170     | 70903-0 ELECTION EXPENSE                 | 395                        | 40,000                         | 5,998                           | 40,000                        | 0                           | -100.00 %                         |
| 2610170     | 74000-101 INT APP-CITY GENERAL FUND      | 999,393                    | 1,078,895                      | 809,172                         | 1,078,895                     | 0                           | -100.00 %                         |
| 2610170     | 89000-0 CAPITAL OUTLAY                   | 0                          | 0                              | 0                               | 27,639                        | 0                           | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>         | <b>999,788</b>             | <b>1,118,895</b>               | <b>815,170</b>                  | <b>1,146,534</b>              | <b>2,011</b>                | <b>-99.82 %</b>                   |
|             | <b>TOTAL FUND 261</b>                    | <b>999,788</b>             | <b>1,118,895</b>               | <b>815,170</b>                  | <b>1,146,534</b>              | <b>2,011</b>                | <b>-99.82 %</b>                   |
| 2620170     | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR    | 0                          | 0                              | 0                               | 0                             | 1,240                       | 100.00 %                          |
| 2620170     | 89000-0 CAPITAL OUTLAY                   | 0                          | 0                              | 0                               | 17,047                        | 0                           | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>         | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>17,047</b>                 | <b>1,240</b>                | <b>100.00 %</b>                   |
|             | <b>TOTAL FUND 262</b>                    | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>17,047</b>                 | <b>1,240</b>                | <b>100.00 %</b>                   |
| 2630170     | 70903-0 ELECTION EXPENSE                 | 395                        | 40,000                         | 5,998                           | 40,000                        | 0                           | -100.00 %                         |
| 2630170     | 74000-101 INT APP-CITY GENERAL FUND      | 212,007                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2630170     | 74000-105 INT APP-PARISH GENERAL FUND    | 40,383                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>         | <b>252,785</b>             | <b>40,000</b>                  | <b>5,998</b>                    | <b>40,000</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
|             | <b>TOTAL FUND 263</b>                    | <b>252,785</b>             | <b>40,000</b>                  | <b>5,998</b>                    | <b>40,000</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2640170     | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR    | 0                          | 0                              | 0                               | 0                             | 1,409                       | 100.00 %                          |
| 2640170     | 74000-101 INT APP-CITY GENERAL FUND      | 246,493                    | 157,719                        | 118,287                         | 157,719                       | 163,849                     | 3.89 %                            |
| 2640170     | 74000-262 INT APP-CORRECTIONAL CENTER FD | 723,214                    | 1,762,283                      | 179,418                         | 1,612,636                     | 3,302,505                   | 87.40 %                           |
| 2640170     | 89000-0 CAPITAL OUTLAY                   | 0                          | 0                              | 0                               | 19,364                        | 0                           | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>         | <b>969,707</b>             | <b>1,920,002</b>               | <b>297,705</b>                  | <b>1,789,719</b>              | <b>3,467,763</b>            | <b>80.61 %</b>                    |
|             | <b>TOTAL FUND 264</b>                    | <b>969,707</b>             | <b>1,920,002</b>               | <b>297,705</b>                  | <b>1,789,719</b>              | <b>3,467,763</b>            | <b>80.61 %</b>                    |
| 2650170     | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR    | 0                          | 0                              | 0                               | 0                             | 705                         | 100.00 %                          |
| 2650170     | 74000-101 INT APP-CITY GENERAL FUND      | 15,052                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2650170     | 74000-105 INT APP-PARISH GENERAL FUND    | 2,867                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2650170     | 89000-0 CAPITAL OUTLAY                   | 0                          | 0                              | 0                               | 9,683                         | 0                           | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>         | <b>17,919</b>              | <b>0</b>                       | <b>0</b>                        | <b>9,683</b>                  | <b>705</b>                  | <b>100.00 %</b>                   |
|             | <b>TOTAL FUND 265</b>                    | <b>17,919</b>              | <b>0</b>                       | <b>0</b>                        | <b>9,683</b>                  | <b>705</b>                  | <b>100.00 %</b>                   |
| 2660170     | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR    | 0                          | 0                              | 0                               | 0                             | 566                         | 100.00 %                          |
| 2660170     | 74000-101 INT APP-CITY GENERAL FUND      | 18,209                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2660170     | 74000-105 INT APP-PARISH GENERAL FUND    | 3,469                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2660170     | 89000-0 CAPITAL OUTLAY                   | 0                          | 0                              | 0                               | 7,779                         | 0                           | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>         | <b>21,678</b>              | <b>0</b>                       | <b>0</b>                        | <b>7,779</b>                  | <b>566</b>                  | <b>100.00 %</b>                   |
|             | <b>TOTAL FUND 266</b>                    | <b>21,678</b>              | <b>0</b>                       | <b>0</b>                        | <b>7,779</b>                  | <b>566</b>                  | <b>100.00 %</b>                   |
| 2710170     | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR    | 0                          | 0                              | 0                               | 0                             | 903                         | 100.00 %                          |
| 2710170     | 78010-0 UNINSUR LOSS-BAILEY LITIGATION   | 169,890                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2710170     | 89000-0 CAPITAL OUTLAY                   | 0                          | 0                              | 0                               | 12,414                        | 0                           | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>         | <b>169,890</b>             | <b>0</b>                       | <b>0</b>                        | <b>12,414</b>                 | <b>903</b>                  | <b>100.00 %</b>                   |
|             | <b>TOTAL FUND 271</b>                    | <b>169,890</b>             | <b>0</b>                       | <b>0</b>                        | <b>12,414</b>                 | <b>903</b>                  | <b>100.00 %</b>                   |
| 2770170     | 74000-101 INT APP-CITY GENERAL FUND      | 108,590                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2770170     | 74000-105 INT APP-PARISH GENERAL FUND    | 19,163                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>         | <b>127,752</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
|             | <b>TOTAL FUND 277</b>                    | <b>127,752</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| 2990170     | 74000-127 INT APP-GRANTS-STATE           | 0                          | 1                              | 0                               | 1                             | 0                           | -100.00 %                         |



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|-------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2990170     | 74000-606 INT APP-CODES RETIREMENT FD   | 3,589                      | 6,028                          | 6,028                           | 6,028                         | 6,028                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>        | <b>3,589</b>               | <b>6,029</b>                   | <b>6,028</b>                    | <b>6,029</b>                  | <b>6,028</b>                | <b>-0.02 %</b>                    |
|             | <b>TOTAL FUND 299</b>                   | <b>3,589</b>               | <b>6,029</b>                   | <b>6,028</b>                    | <b>6,029</b>                  | <b>6,028</b>                | <b>-0.02 %</b>                    |
| 3520170     | 51020-0 BONDS COST OF ISSUANCE          | 268,770                    | 0                              | 0                               | 170,481                       | 0                           | 0.00 %                            |
| 3520170     | 53050-0 PAYING AGENT FEES               | 56,863                     | 50,000                         | 42,661                          | 50,000                        | 50,000                      | 0.00 %                            |
| 3520170     | 74000-215 INT APP-61 S T TRUST FUND     | 0                          | 0                              | 46,090                          | 0                             | 0                           | 0.00 %                            |
| 3520170     | 74000-401 INT APP-CIP FUND              | -46,932                    | 0                              | 46,932                          | 0                             | 0                           | 0.00 %                            |
| 3520170     | 77240-0 RESERVE-FUTURE DEBT SERVICE     | 0                          | 162,662                        | 0                               | 647,655                       | 173,906                     | 6.91 %                            |
| 3520170     | 78500-0 DEBT SERVICE-1961 BONDS         | 15,704,173                 | 16,257,344                     | 12,159,677                      | 0                             | 0                           | -100.00 %                         |
| 3520170     | 78555-0 DEBT SERVICE-PRINCIPAL          | 0                          | 0                              | 0                               | 7,910,000                     | 8,630,000                   | 100.00 %                          |
| 3520170     | 78556-0 DEBT SERVICE-INTEREST           | 0                          | 0                              | 0                               | 8,465,952                     | 8,637,036                   | 100.00 %                          |
| 3520170     | 78560-0 PMT-REFUNDED BOND ESCROW AGENT  | 20,267,268                 | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>        | <b>36,250,143</b>          | <b>16,470,006</b>              | <b>12,295,360</b>               | <b>17,244,088</b>             | <b>17,490,942</b>           | <b>6.20 %</b>                     |
|             | <b>TOTAL FUND 352</b>                   | <b>36,250,143</b>          | <b>16,470,006</b>              | <b>12,295,360</b>               | <b>17,244,088</b>             | <b>17,490,942</b>           | <b>6.20 %</b>                     |
| 3530170     | 74000-215 INT APP-61 S T TRUST FUND     | 172,692                    | 220,000                        | 161,053                         | 130,000                       | 130,000                     | -40.91 %                          |
| 3530170     | 74000-352 INT APP-61 ST BOND SINKING FD | 89,472                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3530170     | 77240-0 RESERVE-FUTURE DEBT SERVICE     | 0                          | 1,008,920                      | 0                               | 1,008,920                     | 0                           | -100.00 %                         |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>        | <b>262,164</b>             | <b>1,228,920</b>               | <b>161,053</b>                  | <b>1,138,920</b>              | <b>130,000</b>              | <b>-89.42 %</b>                   |
|             | <b>TOTAL FUND 353</b>                   | <b>262,164</b>             | <b>1,228,920</b>               | <b>161,053</b>                  | <b>1,138,920</b>              | <b>130,000</b>              | <b>-89.42 %</b>                   |
| 3540170     | 51020-0 BONDS COST OF ISSUANCE          | 333,353                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3540170     | 53050-0 PAYING AGENT FEES               | 43,238                     | 45,000                         | 33,794                          | 45,000                        | 45,000                      | 0.00 %                            |
| 3540170     | 74000-222 INT APP-85 S T TRUST FUND     | 0                          | 0                              | 17,027                          | 0                             | 0                           | 0.00 %                            |
| 3540170     | 74000-401 INT APP-CIP FUND              | -21,782                    | 0                              | 21,782                          | 0                             | 0                           | 0.00 %                            |
| 3540170     | 77240-0 RESERVE-FUTURE DEBT SERVICE     | 0                          | 193,334                        | 0                               | 275,710                       | 0                           | -100.00 %                         |
| 3540170     | 78510-0 DEBT SERVICE-1985 BONDS         | 14,183,301                 | 14,072,623                     | 11,239,146                      | 0                             | 0                           | -100.00 %                         |
| 3540170     | 78555-0 DEBT SERVICE-PRINCIPAL          | 0                          | 0                              | 0                               | 5,837,623                     | 5,485,871                   | 100.00 %                          |
| 3540170     | 78556-0 DEBT SERVICE-INTEREST           | 0                          | 0                              | 0                               | 8,235,000                     | 8,525,000                   | 100.00 %                          |
| 3540170     | 78560-0 PMT-REFUNDED BOND ESCROW AGENT  | 26,157,689                 | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>        | <b>40,695,799</b>          | <b>14,310,957</b>              | <b>11,311,750</b>               | <b>14,393,333</b>             | <b>14,055,871</b>           | <b>-1.78 %</b>                    |
|             | <b>TOTAL FUND 354</b>                   | <b>40,695,799</b>          | <b>14,310,957</b>              | <b>11,311,750</b>               | <b>14,393,333</b>             | <b>14,055,871</b>           | <b>-1.78 %</b>                    |
| 3550170     | 74000-222 INT APP-85 S T TRUST FUND     | 184,967                    | 180,000                        | 115,934                         | 140,000                       | 140,000                     | -22.22 %                          |
| 3550170     | 74000-354 INT APP-85 ST BOND SINKING FD | 104,756                    | 0                              | 21,782                          | 92,588                        | 932,163                     | 100.00 %                          |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>        | <b>289,723</b>             | <b>180,000</b>                 | <b>137,717</b>                  | <b>232,588</b>                | <b>1,072,163</b>            | <b>495.65 %</b>                   |
|             | <b>TOTAL FUND 355</b>                   | <b>289,723</b>             | <b>180,000</b>                 | <b>137,717</b>                  | <b>232,588</b>                | <b>1,072,163</b>            | <b>495.65 %</b>                   |
| 3560170     | 51020-0 BONDS COST OF ISSUANCE          | 201,247                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3560170     | 53050-0 PAYING AGENT FEES               | 4,667                      | 2,500                          | 3,000                           | 2,500                         | 2,500                       | 0.00 %                            |
| 3560170     | 78530-0 DEBT SERVICE-GOB                | 5,462,975                  | 5,206,392                      | 3,860,433                       | 5,206,392                     | 0                           | -100.00 %                         |
| 3560170     | 78555-0 DEBT SERVICE-PRINCIPAL          | 0                          | 0                              | 0                               | 0                             | 2,580,000                   | 100.00 %                          |
| 3560170     | 78556-0 DEBT SERVICE-INTEREST           | 0                          | 0                              | 0                               | 0                             | 2,645,392                   | 100.00 %                          |
| 3560170     | 78560-0 PMT-REFUNDED BOND ESCROW AGENT  | 16,882,521                 | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3560170     | 80420-0 TAX DEDUCTIONS-RETIREMENT       | 177,001                    | 173,007                        | 190,316                         | 190,316                       | 193,063                     | 11.59 %                           |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>        | <b>22,728,412</b>          | <b>5,381,899</b>               | <b>4,053,749</b>                | <b>5,399,208</b>              | <b>5,420,955</b>            | <b>0.73 %</b>                     |
|             | <b>TOTAL FUND 356</b>                   | <b>22,728,412</b>          | <b>5,381,899</b>               | <b>4,053,749</b>                | <b>5,399,208</b>              | <b>5,420,955</b>            | <b>0.73 %</b>                     |
| 3570170     | 77240-0 RESERVE-FUTURE DEBT SERVICE     | 0                          | 7,500                          | 0                               | 29,583                        | 7,500                       | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
OFFICE OF FINANCE & MANAGEMENT**

| <u>CODE</u>                      | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 3570170 78515-0                  | DEBT SERVICE-2011 CITY CERTS   | 508,586                    | 507,666                        | 409,116                         | 0                             | 0                           | -100.00 %                         |
| 3570170 78555-0                  | DEBT SERVICE-PRINCIPAL         | 0                          | 0                              | 0                               | 305,000                       | 305,000                     | 100.00 %                          |
| 3570170 78556-0                  | DEBT SERVICE-INTEREST          | 0                          | 0                              | 0                               | 202,666                       | 202,666                     | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                                | <b>508,586</b>             | <b>515,166</b>                 | <b>409,116</b>                  | <b>537,249</b>                | <b>515,166</b>              | <b>0.00 %</b>                     |
| <b>TOTAL FUND 357</b>            |                                | <b>508,586</b>             | <b>515,166</b>                 | <b>409,116</b>                  | <b>537,249</b>                | <b>515,166</b>              | <b>0.00 %</b>                     |
| 3580170 51020-0                  | BONDS COST OF ISSUANCE         | 177,522                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3580170 53050-0                  | PAYING AGENT FEES              | 0                          | 0                              | 1,000                           | 0                             | 0                           | 0.00 %                            |
| 3580170 78555-0                  | DEBT SERVICE-PRINCIPAL         | 0                          | 1,660,000                      | 1,660,000                       | 0                             | 2,000,000                   | 20.48 %                           |
| 3580170 78556-0                  | DEBT SERVICE-INTEREST          | 0                          | 2,541,768                      | 1,799,736                       | 0                             | 1,446,563                   | -43.09 %                          |
| 3580170 78560-0                  | PMT-REFUNDED BOND ESCROW AGENT | 41,050,048                 | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                                | <b>41,227,570</b>          | <b>4,201,768</b>               | <b>3,460,736</b>                | <b>0</b>                      | <b>3,446,563</b>            | <b>-17.97 %</b>                   |
| <b>TOTAL FUND 358</b>            |                                | <b>41,227,570</b>          | <b>4,201,768</b>               | <b>3,460,736</b>                | <b>0</b>                      | <b>3,446,563</b>            | <b>-17.97 %</b>                   |
| 3600170 51020-0                  | BONDS COST OF ISSUANCE         | 569                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 3600170 53050-0                  | PAYING AGENT FEES              | 0                          | 2,000                          | 0                               | 0                             | 0                           | -100.00 %                         |
| 3600170 78520-0                  | DEBT SERVICE-99 PARISH CERTS   | 128,300                    | 123,700                        | 0                               | 0                             | 0                           | -100.00 %                         |
| 3600170 78560-0                  | PMT-REFUNDED BOND ESCROW AGENT | 807,667                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                                | <b>936,535</b>             | <b>125,700</b>                 | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 360</b>            |                                | <b>936,535</b>             | <b>125,700</b>                 | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| 4010170 51000-0                  | ADMINISTRATIVE COST            | 636,590                    | 610,000                        | 30,660                          | 610,000                       | 610,000                     | 0.00 %                            |
| 4010170 51020-0                  | BONDS COST OF ISSUANCE         | 0                          | 58,419                         | 0                               | 58,419                        | 60,000                      | 2.71 %                            |
| 4010170 74000-101                | INT APP-CITY GENERAL FUND      | 0                          | 278,731                        | 0                               | 278,731                       | 296,256                     | 6.29 %                            |
| 4010170 74000-126                | INT APP-GRANTS-FEDERAL         | 106,831                    | 45,237                         | 0                               | 35,958                        | 0                           | -100.00 %                         |
| 4010170 74000-127                | INT APP-GRANTS-STATE           | 0                          | 22,325                         | 0                               | 22,325                        | 0                           | -100.00 %                         |
| 4010170 74000-167                | INT APP-ARRA GRANT FUND        | 66,026                     | 66,026                         | 0                               | 0                             | 0                           | -100.00 %                         |
| 4010170 74000-185                | INT APP-FHWA I49/MPO           | 1,260                      | 909                            | 0                               | 2,330                         | 0                           | -100.00 %                         |
| 4010170 74000-187                | INT APP-FTA CAPITAL            | 270,151                    | 37,374                         | 0                               | 258,780                       | 0                           | -100.00 %                         |
| 4010170 74000-189                | INT APP-LA DOTD MPO GRANTS     | 0                          | 233,324                        | 0                               | 233,324                       | 0                           | -100.00 %                         |
| 4010170 74000-420                | INT APP-97B S T BOND CONST     | 271,257                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 4010170 89000-0                  | CAPITAL OUTLAY                 | 107,593                    | 115,446                        | 6,312                           | 224,892                       | 100,000                     | -13.38 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                                | <b>1,459,709</b>           | <b>1,467,791</b>               | <b>36,972</b>                   | <b>1,724,759</b>              | <b>1,066,256</b>            | <b>-27.36 %</b>                   |
| <b>TOTAL FUND 401</b>            |                                | <b>1,459,709</b>           | <b>1,467,791</b>               | <b>36,972</b>                   | <b>1,724,759</b>              | <b>1,066,256</b>            | <b>-27.36 %</b>                   |
| 6070170 74000-101                | INT APP-CITY GENERAL FUND      | 952,317                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6070170 74000-105                | INT APP-PARISH GENERAL FUND    | 96,282                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6070170 74000-263                | INT APP-LIBRARY FUND           | 50,449                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6070170 74000-299                | INT APP-CODES & PERMITS FD     | 25,730                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6070170 74000-401                | INT APP-CIP FUND               | 29,008                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6070170 74000-502                | INT APP-UTILITIES SYSTEM FUND  | 355,971                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6070170 74000-532                | INT APP-COMM SYSTEM FD         | 42,097                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6070170 74000-550                | INT APP-ENVIRONMENTAL SERV FD  | 14,483                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6070170 74000-701                | INT APP-CENTRAL PRINTING FUND  | 1,870                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 6070170 74000-702                | INT APP-VEHICLE MAINT FD       | 28,990                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                                | <b>1,597,197</b>           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>TOTAL FUND 607</b>            |                                | <b>1,597,197</b>           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| 7020170 74000-101                | INT APP-CITY GENERAL FUND      | 1,000,000                  | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
OFFICE OF FINANCE & MANAGEMENT**

| <u>CODE</u>                           | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL NON-PERSONNEL COSTS</b>      |  | <b>1,000,000</b>           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>TOTAL FUND 702</b>                 |  | <b>1,000,000</b>           | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>0171 FM-GENERAL ACCOUNTS-OTHER</b> |  | <b>331,521</b>             | <b>370,350</b>                 | <b>248,537</b>                  | <b>370,350</b>                | <b>370,350</b>              | <b>0.00 %</b>                     |
| 1010171                               | 57060-0 ANNUAL REPORT                  | 15,000                     | 15,000                         | 15,000                          | 15,000                        | 15,000                      | 0.00 %                            |
| 1010171                               | 57200-0 GOVERNMENTAL RELATIONS         | 72,752                     | 72,200                         | 48,000                          | 72,200                        | 72,200                      | 0.00 %                            |
| 1010171                               | 70000-0 DUES & LICENSES                | 24,960                     | 26,000                         | 24,960                          | 26,000                        | 26,000                      | 0.00 %                            |
| 1010171                               | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 109,899                    | 116,000                        | 72,768                          | 116,000                       | 116,000                     | 0.00 %                            |
| 1010171                               | 70999-0 CONTR SERV-LAF BRANDING        | 0                          | 18,000                         | 0                               | 18,000                        | 18,000                      | 0.00 %                            |
| 1010171                               | 76670-0 EXT APP-ULL GRANT POSITION     | 17,500                     | 17,500                         | 17,500                          | 17,500                        | 17,500                      | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>      |  | <b>240,111</b>             | <b>264,700</b>                 | <b>178,228</b>                  | <b>264,700</b>                | <b>264,700</b>              | <b>0.00 %</b>                     |
| <b>TOTAL FUND 101</b>                 |  | <b>240,111</b>             | <b>264,700</b>                 | <b>178,228</b>                  | <b>264,700</b>                | <b>264,700</b>              | <b>0.00 %</b>                     |
| 1050171                               | 57200-0 GOVERNMENTAL RELATIONS         | 42,752                     | 42,200                         | 28,000                          | 42,200                        | 42,200                      | 0.00 %                            |
| 1050171                               | 70000-0 DUES & LICENSES                | 16,114                     | 16,150                         | 15,864                          | 16,150                        | 16,150                      | 0.00 %                            |
| 1050171                               | 70300-0 PRINTING & BINDING             | 1,738                      | 2,600                          | 484                             | 2,600                         | 2,600                       | 0.00 %                            |
| 1050171                               | 70400-0 PUBLICATION & RECORDATION      | 9,044                      | 23,000                         | 5,450                           | 23,000                        | 23,000                      | 0.00 %                            |
| 1050171                               | 70725-0 TOURISM-CONVENT'NS/CONFERENCES | 4,261                      | 3,900                          | 2,748                           | 3,900                         | 3,900                       | 0.00 %                            |
| 1050171                               | 70800-0 TRAVEL & MEETINGS              | 0                          | 300                            | 263                             | 300                           | 300                         | 0.00 %                            |
| 1050171                               | 76670-0 EXT APP-ULL GRANT POSITION     | 17,500                     | 17,500                         | 17,500                          | 17,500                        | 17,500                      | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>      |  | <b>91,409</b>              | <b>105,650</b>                 | <b>70,309</b>                   | <b>105,650</b>                | <b>105,650</b>              | <b>0.00 %</b>                     |
| <b>TOTAL FUND 105</b>                 |  | <b>91,409</b>              | <b>105,650</b>                 | <b>70,309</b>                   | <b>105,650</b>                | <b>105,650</b>              | <b>0.00 %</b>                     |
| <b>FM-RISK MANAGEMENT</b>             |  | <b>29,878,291</b>          | <b>30,513,740</b>              | <b>17,024,236</b>               | <b>31,241,034</b>             | <b>31,293,226</b>           | <b>2.55 %</b>                     |
| <b>2180 FM-RISK MANAGEMENT</b>        |  | <b>11,409,194</b>          | <b>9,850,939</b>               | <b>7,683,128</b>                | <b>10,598,733</b>             | <b>10,710,822</b>           | <b>8.73 %</b>                     |
| 1012180                               | 50000-0 PERSONNEL SALARIES             | 499,116                    | 507,770                        | 334,182                         | 507,770                       | 475,436                     | -6.37 %                           |
| 1012180                               | 50200-0 OVERTIME                       | 9,813                      | 8,000                          | 4,936                           | 8,000                         | 8,000                       | 0.00 %                            |
| 1012180                               | 50400-0 GROUP HEALTH INSURANCE         | 57,868                     | 69,095                         | 69,095                          | 69,095                        | 55,220                      | -20.08 %                          |
| 1012180                               | 50415-0 GROUP LIFE INSURANCE           | 1,232                      | 1,273                          | 1,031                           | 1,273                         | 1,505                       | 18.22 %                           |
| 1012180                               | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 4,493                       | 100.00 %                          |
| 1012180                               | 50500-0 RETIREMENT/MEDICARE TAX        | 74,614                     | 78,556                         | 51,509                          | 78,556                        | 76,254                      | -2.93 %                           |
| 1012180                               | 50600-0 TRAINING OF PERSONNEL          | 6,828                      | 6,978                          | 5,869                           | 5,500                         | 7,000                       | 0.32 %                            |
| 1012180                               | 50620-0 TRAINING-HAZMAT                | 1,389                      | 2,500                          | 445                             | 2,500                         | 2,500                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>          |  | <b>650,859</b>             | <b>674,172</b>                 | <b>467,068</b>                  | <b>672,694</b>                | <b>630,408</b>              | <b>-6.49 %</b>                    |
| 1012180                               | 56110-0 PHYSICALS                      | 17,296                     | 26,824                         | 21,794                          | 28,324                        | 28,324                      | 5.59 %                            |
| 1012180                               | 70000-0 DUES & LICENSES                | 2,453                      | 4,950                          | 4,073                           | 4,800                         | 4,000                       | -19.19 %                          |
| 1012180                               | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                          | 0                              | 0                               | 0                             | 150                         | 100.00 %                          |
| 1012180                               | 70200-0 POSTAGE/SHIPPING CHARGES       | 832                        | 660                            | 611                             | 925                           | 925                         | 40.15 %                           |
| 1012180                               | 70300-0 PRINTING & BINDING             | 1,608                      | 1,000                          | 952                             | 1,200                         | 1,200                       | 20.00 %                           |
| 1012180                               | 70400-0 PUBLICATION & RECORDATION      | 169                        | 300                            | 185                             | 300                           | 300                         | 0.00 %                            |
| 1012180                               | 70500-0 TELECOMMUNICATIONS             | 7,936                      | 6,505                          | 3,933                           | 7,518                         | 7,518                       | 15.57 %                           |
| 1012180                               | 70907-0 CONTRACTUAL SERVICES           | 9,266                      | 9,000                          | 9,000                           | 9,000                         | 9,000                       | 0.00 %                            |
| 1012180                               | 72450-0 SUP & MAT-SAFETY COMMITTEE     | 172                        | 250                            | 0                               | 250                           | 250                         | 0.00 %                            |
| 1012180                               | 72460-0 SUP & MAT-VACCINATIONS         | 2,508                      | 4,000                          | 3,698                           | 4,000                         | 4,000                       | 0.00 %                            |
| 1012180                               | 72600-0 TRANSPORTATION                 | 7,689                      | 7,000                          | 6,409                           | 7,000                         | 7,000                       | 0.00 %                            |
| 1012180                               | 72700-0 SUPPLIES & MATERIALS           | 15,129                     | 9,000                          | 7,488                           | 9,000                         | 10,000                      | 11.11 %                           |
| 1012180                               | 78000-0 UNINSURED LOSSES               | 0                          | 0                              | 0                               | 64,130                        | 69,212                      | 100.00 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
OFFICE OF FINANCE & MANAGEMENT**

| <u>CODE</u>                       | <u>EXPENDITURE</u>                        | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-----------------------------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL NON-PERSONNEL COSTS</b>  |   | <b>65,058</b>              | <b>69,489</b>                  | <b>58,142</b>                   | <b>136,447</b>                | <b>141,879</b>              | <b>104.17 %</b>                   |
| <b>TOTAL FUND 101</b>             |   | <b>715,916</b>             | <b>743,661</b>                 | <b>525,210</b>                  | <b>809,141</b>                | <b>772,287</b>              | <b>3.85 %</b>                     |
| 4012180                           | 89000-0 CAPITAL OUTLAY                    | 25,232                     | 2,500                          | 2,343                           | 2,500                         | 723                         | -71.08 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |   | <b>25,232</b>              | <b>2,500</b>                   | <b>2,343</b>                    | <b>2,500</b>                  | <b>723</b>                  | <b>-71.08 %</b>                   |
| <b>TOTAL FUND 401</b>             |   | <b>25,232</b>              | <b>2,500</b>                   | <b>2,343</b>                    | <b>2,500</b>                  | <b>723</b>                  | <b>-71.08 %</b>                   |
| 6142180                           | 50910-3001 ACH AWARDS-SAFETY/COMM MEETING | 97,675                     | 36,325                         | 363                             | 36,325                        | 31,000                      | -14.66 %                          |
| 6142180                           | 70100-3001 INS PREM-WORKERS COMP          | 574,512                    | 863,857                        | 709,035                         | 863,857                       | 864,587                     | 0.08 %                            |
| 6142180                           | 70100-3002 INS PREM-GENERAL LIABILITY     | 475                        | 106,000                        | 25,279                          | 106,000                       | 107,000                     | 0.94 %                            |
| 6142180                           | 70100-3003 INS PREM-FIRE & EXT COVERAGE   | 1,413,867                  | 1,768,095                      | 1,533,730                       | 1,768,095                     | 1,768,095                   | 0.00 %                            |
| 6142180                           | 70100-3004 INS PREM-BOILER & MACHINERY    | 690,750                    | 794,363                        | 794,363                         | 794,363                       | 873,799                     | 10.00 %                           |
| 6142180                           | 70100-3010 INS PREM-MONIES & SECURITIES   | 6,462                      | 6,462                          | 6,462                           | 6,462                         | 3,500                       | -45.84 %                          |
| 6142180                           | 70100-3011 INS PREM-EMP PERFORM BOND      | 0                          | 2,538                          | 0                               | 2,538                         | 5,500                       | 116.71 %                          |
| 6142180                           | 70100-3012 INS PREM-DIR FIDELITY BOND     | 3,850                      | 4,000                          | 3,850                           | 4,000                         | 4,000                       | 0.00 %                            |
| 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           | 565                        | 5,000                          | 539                             | 5,000                         | 5,000                       | 0.00 %                            |
| 6142180                           | 70100-3022 INS PREM-ATAC LIABILITY        | 0                          | 5,000                          | 0                               | 5,000                         | 5,000                       | 0.00 %                            |
| 6142180                           | 70100-3023 INS PREM-MISC LIABILITY        | 6,773                      | 8,000                          | 3,267                           | 8,000                         | 8,000                       | 0.00 %                            |
| 6142180                           | 70100-3024 INS PREM-CITY COURT LIABILITY  | 5,260                      | 6,000                          | 3,435                           | 6,000                         | 6,000                       | 0.00 %                            |
| 6142180                           | 70100-3025 INS PREM-JUDGE PROF LIAB       | 1,386                      | 2,400                          | 1,525                           | 2,400                         | 2,400                       | 0.00 %                            |
| 6142180                           | 77000-3001 RESERVE-WORKERS COMPENSATION   | 2,919,481                  | 1,205,001                      | 1,055,435                       | 1,667,562                     | 1,647,446                   | 36.72 %                           |
| 6142180                           | 77000-3002 RESERVE-GENERAL LIABILITY      | 1,132,547                  | 832,179                        | 776,233                         | 877,691                       | 1,326,200                   | 59.36 %                           |
| 6142180                           | 77000-3003 RESERVE-FIRE & EXT COVERAGE    | 654,050                    | 735,110                        | 366,770                         | 756,422                       | 631,022                     | -14.16 %                          |
| 6142180                           | 77000-3004 RESERVE-BOILER & MACHINERY     | 66,304                     | 132,232                        | 3,559                           | 158,794                       | 258,319                     | 95.35 %                           |
| 6142180                           | 77000-3005 RESERVE-SELF INSURED           | 11,772                     | 40,004                         | 17,657                          | 40,004                        | 25,000                      | -37.51 %                          |
| 6142180                           | 77000-3007 RESERVE-FLEET COLLISION        | 235,911                    | 274,977                        | 107,800                         | 288,868                       | 142,026                     | -48.35 %                          |
| 6142180                           | 77000-3008 RESERVE-ERRORS & OMISSIONS     | 1,401,139                  | 698,424                        | 551,686                         | 988,096                       | 662,749                     | -5.11 %                           |
| 6142180                           | 77000-3010 RESERVE-MONIES & SECURITIES    | 0                          | 22,978                         | 0                               | 22,978                        | 1,000                       | -95.65 %                          |
| 6142180                           | 77000-3014 RESERVE-NURSES BOND LIAB       | 0                          | 2                              | 0                               | 2                             | 1                           | -50.00 %                          |
| 6142180                           | 77000-3020 RESERVE-CONTINGENCY            | 88,643                     | 356,340                        | 92,600                          | 356,340                       | 3,099                       | -99.13 %                          |
| 6142180                           | 77000-3021 RESERVE-AUTO LIABILITY         | 1,356,549                  | 1,175,851                      | 1,101,489                       | 998,655                       | 1,545,619                   | 31.45 %                           |
| 6142180                           | 77000-3022 RESERVE-ATAC LIABILITY         | 0                          | 2,500                          | 0                               | 2,500                         | 500                         | -80.00 %                          |
| 6142180                           | 77000-3023 RESERVE-MISC LIABILITY         | 0                          | 15,000                         | 0                               | 15,000                        | 5,000                       | -66.67 %                          |
| 6142180                           | 77000-3024 RESERVE-CITY COURT LIABILITY   | 75                         | 690                            | 0                               | 690                           | 500                         | -27.54 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |   | <b>10,668,045</b>          | <b>9,104,778</b>               | <b>7,155,575</b>                | <b>9,787,092</b>              | <b>9,937,812</b>            | <b>9.15 %</b>                     |
| <b>TOTAL FUND 614</b>             |   | <b>10,668,045</b>          | <b>9,104,778</b>               | <b>7,155,575</b>                | <b>9,787,092</b>              | <b>9,937,812</b>            | <b>9.15 %</b>                     |
| <b>2181 FM-RM-GROUP INSURANCE</b> |   | <b>18,469,097</b>          | <b>20,662,801</b>              | <b>9,341,108</b>                | <b>20,642,301</b>             | <b>20,582,404</b>           | <b>-0.39 %</b>                    |
| 4012181                           | 89000-0 CAPITAL OUTLAY                    | 0                          | 300,000                        | 0                               | 300,000                       | 7,000                       | -97.67 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |   | <b>0</b>                   | <b>300,000</b>                 | <b>0</b>                        | <b>300,000</b>                | <b>7,000</b>                | <b>-97.67 %</b>                   |
| <b>TOTAL FUND 401</b>             |   | <b>0</b>                   | <b>300,000</b>                 | <b>0</b>                        | <b>300,000</b>                | <b>7,000</b>                | <b>-97.67 %</b>                   |
| 6072181                           | 50000-0 PERSONNEL SALARIES                | 157,195                    | 168,064                        | 94,567                          | 168,064                       | 142,936                     | -14.95 %                          |
| 6072181                           | 50100-0 TEMPORARY EMPLOYEES               | 18,277                     | 20,000                         | 12,786                          | 20,000                        | 20,000                      | 0.00 %                            |
| 6072181                           | 50200-0 OVERTIME                          | 30                         | 10,000                         | 208                             | 10,000                        | 20,000                      | 100.00 %                          |
| 6072181                           | 50400-0 GROUP HEALTH INSURANCE            | 20,623                     | 22,970                         | 22,970                          | 22,970                        | 18,376                      | -20.00 %                          |
| 6072181                           | 50415-0 GROUP LIFE INSURANCE              | 431                        | 471                            | 313                             | 471                           | 508                         | 7.86 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
OFFICE OF FINANCE & MANAGEMENT**

| <u>CODE</u>  | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 6072181 50430-0                                      | WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 1,351                       | 100.00 %                          |
| 6072181 50500-0                                      | RETIREMENT/MEDICARE TAX        | 27,499                     | 32,484                         | 17,449                          | 32,484                        | 29,322                      | -9.73 %                           |
| 6072181 50600-0                                      | TRAINING OF PERSONNEL          | 4,981                      | 4,000                          | 1,626                           | 4,000                         | 4,000                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>                         |                                | <b>229,035</b>             | <b>257,989</b>                 | <b>149,920</b>                  | <b>257,989</b>                | <b>236,493</b>              | <b>-8.33 %</b>                    |
| 6072181 51000-0                                      | ADMINISTRATIVE COST            | 175,000                    | 175,000                        | 0                               | 175,000                       | 175,000                     | 0.00 %                            |
| 6072181 52000-0                                      | LEGAL FEES                     | 14,253                     | 35,000                         | 28,766                          | 35,000                        | 35,000                      | 0.00 %                            |
| 6072181 63000-0                                      | EQUIPMENT MAINTENANCE          | 725                        | 1,500                          | 755                             | 1,500                         | 1,500                       | 0.00 %                            |
| 6072181 70000-0                                      | DUES & LICENSES                | 5,000                      | 5,800                          | 5,780                           | 5,800                         | 5,800                       | 0.00 %                            |
| 6072181 70108-0                                      | INS PREM-EMPLOYEE LIFE         | 269,832                    | 282,179                        | 241,960                         | 282,179                       | 367,765                     | 30.33 %                           |
| 6072181 70121-0                                      | MEDICAL CLAIMS                 | 13,314,757                 | 14,943,901                     | 5,924,671                       | 14,846,889                    | 13,330,831                  | -10.79 %                          |
| 6072181 70122-0                                      | MED CLAIMS-PRESCRIPTIONS       | 2,437,466                  | 2,573,372                      | 1,882,373                       | 2,853,084                     | 3,151,955                   | 22.48 %                           |
| 6072181 70123-0                                      | OTHER INSURANCE PREMIUMS       | 1,287,520                  | 1,600,000                      | 888,659                         | 1,300,000                     | 1,000,000                   | -37.50 %                          |
| 6072181 70124-0                                      | INS PREM-RETIREE MIT PART A    | 0                          | 5,000                          | 0                               | 5,000                         | 5,000                       | 0.00 %                            |
| 6072181 70150-0                                      | PPACA-PCORI FEES               | 0                          | 0                              | 0                               | 4,400                         | 8,600                       | 100.00 %                          |
| 6072181 70151-0                                      | PPACA-TRANS REINSURANCE FEES   | 0                          | 0                              | 0                               | 0                             | 226,000                     | 100.00 %                          |
| 6072181 70200-0                                      | POSTAGE/SHIPPING CHARGES       | 18,651                     | 16,000                         | 8,825                           | 25,000                        | 25,000                      | 56.25 %                           |
| 6072181 70300-0                                      | PRINTING & BINDING             | 11,002                     | 6,600                          | 3,432                           | 15,000                        | 15,000                      | 127.27 %                          |
| 6072181 70400-0                                      | PUBLICATION & RECORDATION      | 260                        | 260                            | 243                             | 260                           | 260                         | 0.00 %                            |
| 6072181 70500-0                                      | TELECOMMUNICATIONS             | 1,599                      | 2,200                          | 770                             | 2,200                         | 2,200                       | 0.00 %                            |
| 6072181 70907-0                                      | CONTRACTUAL SERVICES           | 276,349                    | 425,000                        | 196,215                         | 500,000                       | 1,946,000                   | 357.88 %                          |
| 6072181 72700-0                                      | SUPPLIES & MATERIALS           | 5,053                      | 8,000                          | 1,754                           | 8,000                         | 8,000                       | 0.00 %                            |
| 6072181 72800-0                                      | SUP & MAT-NURSE                | 22,241                     | 25,000                         | 6,985                           | 25,000                        | 35,000                      | 40.00 %                           |
| 6072181 80780-0                                      | OPEB EXPENSE                   | 400,353                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>                     |                                | <b>18,240,062</b>          | <b>20,104,812</b>              | <b>9,191,188</b>                | <b>20,084,312</b>             | <b>20,338,911</b>           | <b>1.16 %</b>                     |
| <b>TOTAL FUND 607</b>                                |                                | <b>18,469,097</b>          | <b>20,362,801</b>              | <b>9,341,108</b>                | <b>20,342,301</b>             | <b>20,575,404</b>           | <b>1.04 %</b>                     |
| <b>TOTAL DEPT OFFICE OF FINANCE &amp; MANAGEMENT</b> |                                | <b>216,850,539</b>         | <b>120,705,141</b>             | <b>75,880,999</b>               | <b>120,183,935</b>            | <b>116,746,484</b>          | <b>-3.28 %</b>                    |

# Administrative Services

Administrative Services has played an integral role in LCG's ability to accomplish its mission and objectives. Beginning in fiscal year 2012/2013, the functions of Administrative Services were distributed to other departments.

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**ADMINISTRATIVE SERVICES DEPT**

| <u>RANGE</u>               | <u>EXPENDITURE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------|-------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399 | PERSONNEL SALARIES                  | 99,116                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 50400-50499                | GROUP INSURANCE                     | 8,448                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 50500-50599                | RETIREMENT/MEDICARE TAX             | 17,545                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 50600-50699                | TRAINING OF PERSONNEL               | 144                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 50900-50999                | MISCELLANEOUS BENEFITS              | 3,676                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 70300-70399                | PRINTING & BINDING                  | 7                          | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 70500-70599                | TELECOMMUNICATIONS                  | 1,454                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 70800-70899                | TRAVEL & MEETINGS                   | 951                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 70900-71999                | MISC PURCHASED SERVICES             | 180                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 72700-72999                | OTHER SUPPLIES & MATERIALS          | 1,150                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 78000-78099                | UNINSURED LOSSES                    | 33,539                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL</b>               | <b>ADMINISTRATIVE SERVICES DEPT</b> | <b>166,209</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
ADMINISTRATIVE SERVICES DEPT**

| <u>CODE</u>                                    | <u>EXPENDITURE</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>AS-DIRECTOR'S OFFICE</b>                    |                                  | <b>166,209</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>2100 AS-DIRECTOR'S OFFICE</b>               |                                  | <b>166,209</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| 1012100 50000-0                                | PERSONNEL SALARIES               | 99,116                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1012100 50400-0                                | GROUP HEALTH INSURANCE           | 8,250                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1012100 50415-0                                | GROUP LIFE INSURANCE             | 198                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1012100 50500-0                                | RETIREMENT/MEDICARE TAX          | 17,545                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1012100 50600-0                                | TRAINING OF PERSONNEL            | 144                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|  | <b>TOTAL PERSONNEL COSTS</b>     | <b>125,253</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| 1012100 50925-0                                | VEHICLE SUBSIDY LEASES           | 3,676                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1012100 70300-0                                | PRINTING & BINDING               | 7                          | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1012100 70500-0                                | TELECOMMUNICATIONS               | 1,454                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1012100 70800-0                                | TRAVEL & MEETINGS                | 951                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1012100 70907-0                                | CONTRACTUAL SERVICES             | 180                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1012100 72700-0                                | SUPPLIES & MATERIALS             | 1,150                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1012100 78000-0                                | UNINSURED LOSSES                 | 33,539                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|  | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>40,956</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
|  | <b>TOTAL FUND 101</b>            | <b>166,209</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>TOTAL DEPT ADMINISTRATIVE SERVICES DEPT</b> |                                  | <b>166,209</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |



# Information Services & Technology

Information Services & Technology (IS&T) handles network and infrastructure design, systems integration, operations management of all network systems, business application development, GIS services, and website design for LCG. IS&T is a full service department that facilitates the needs through current technologies and products utilizing the most sophisticated and cost effective web and computer managed services. Additional services provided by IS&T include records retention management, bulk printing, copying, and mail services, as well as telecommunications coordination.

Performance Measures and Accomplishments:

| DESCRIPTION                                       | FY 2012-2013 ESTIMATED | FY 2013-2014 PROJECTED |
|---|------------------------|------------------------|
| Requests for Help Desk Service                    | 11,635                 | 11,650                 |
| IS&T Infrastructure Projects Completed            | 11                     | 14                     |
| Software Replacement & Support Projects Completed | 333                    | 355                    |
| Enterprise Resource Planning Projects Completed   | 22                     | 15                     |
| GIS Projects Completed                            | 9                      | 11                     |
| Pages Printed by Print Shop                       | 3,278,756              | 3,279,000              |
| Mail Items Processed                              | 1,164,907              | 1,165,000              |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**DEPT OF INFORMATION SERV & TECH**

| <u>RANGE</u>                                     | <u>EXPENDITURE</u>         | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|----------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399                       | PERSONNEL SALARIES         | 2,352,973                  | 2,376,017                      | 1,521,673                       | 2,343,017                     | 2,443,479                   | 2.84 %                            |
| 50100-50199                                      | TEMPORARY EMPLOYEES        | 2,640                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 50200-50299                                      | OVERTIME                   | 18,949                     | 12,000                         | 7,433                           | 12,000                        | 12,000                      | 0.00 %                            |
| 50400-50499                                      | GROUP INSURANCE            | 274,266                    | 295,875                        | 294,654                         | 295,875                       | 306,605                     | 3.63 %                            |
| 50500-50599                                      | RETIREMENT/MEDICARE TAX    | 409,048                    | 428,366                        | 273,523                         | 428,366                       | 456,622                     | 6.60 %                            |
| 50600-50699                                      | TRAINING OF PERSONNEL      | 78,977                     | 48,220                         | 37,889                          | 48,220                        | 50,220                      | 4.15 %                            |
| 50900-50999                                      | MISCELLANEOUS BENEFITS     | 6,069                      | 6,000                          | 4,085                           | 6,000                         | 6,000                       | 0.00 %                            |
| 63000-63099                                      | EQUIPMENT MAINTENANCE      | 140,354                    | 149,554                        | 119,328                         | 149,554                       | 135,652                     | -9.30 %                           |
| 70000-70099                                      | DUES & LICENSES            | 200                        | 200                            | 200                             | 200                           | 200                         | 0.00 %                            |
| 70200-70299                                      | POSTAGE/SHIPPING CHARGES   | 169,413                    | 172,805                        | 110,292                         | 172,805                       | 173,300                     | 0.29 %                            |
| 70300-70399                                      | PRINTING & BINDING         | 110                        | 500                            | 101                             | 500                           | 500                         | 0.00 %                            |
| 70400-70499                                      | PUBLICATION & RECORDATION  | 495                        | 1,780                          | 422                             | 1,780                         | 900                         | -49.44 %                          |
| 70500-70599                                      | TELECOMMUNICATIONS         | 547,231                    | 605,707                        | 390,184                         | 605,707                       | 609,442                     | 0.62 %                            |
| 70800-70899                                      | TRAVEL & MEETINGS          | 1,225                      | 2,000                          | 788                             | 2,000                         | 2,000                       | 0.00 %                            |
| 70900-71999                                      | MISC PURCHASED SERVICES    | 1,303,712                  | 1,426,494                      | 916,608                         | 1,426,494                     | 1,610,171                   | 12.88 %                           |
| 72100-72199                                      | EQUIPMENT RENTAL           | 1,459                      | 2,395                          | 1,142                           | 2,395                         | 2,600                       | 8.56 %                            |
| 72600-72699                                      | TRANSPORTATION             | 7,739                      | 9,508                          | 5,001                           | 8,008                         | 8,460                       | -11.02 %                          |
| 72700-72999                                      | OTHER SUPPLIES & MATERIALS | 129,798                    | 126,600                        | 88,633                          | 128,100                       | 131,100                     | 3.55 %                            |
| 77000-77999                                      | RESERVES                   | 0                          | 5,000                          | 0                               | 5,000                         | 5,000                       | 0.00 %                            |
| 78000-78099                                      | UNINSURED LOSSES           | 1,284                      | 0                              | 0                               | 0                             | 868                         | 100.00 %                          |
| 80100-80199                                      | DEPRECIATION COSTS         | 4,211                      | 0                              | 2,471                           | 0                             | 0                           | 0.00 %                            |
| 80700-89999                                      | MISCELLANEOUS EXPENSES     | 1,431,482                  | 2,522,947                      | 656,548                         | 2,516,108                     | 3,046,450                   | 20.75 %                           |
| <b>TOTAL DEPT OF INFORMATION SERV &amp; TECH</b> |                            | <b>6,881,636</b>           | <b>8,191,968</b>               | <b>4,430,974</b>                | <b>8,152,129</b>              | <b>9,001,569</b>            | <b>9.88 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
DEPT OF INFORMATION SERV & TECH**

| CODE                               | EXPENDITURE                            | ACTUAL<br>FY 11-12 | CUR BUDGET<br>FY 12-13 | ACTUAL AT<br>07/13/2013 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 | ADOPTED<br>VS<br>CURRENT |
|------------------------------------|--|--------------------|------------------------|-------------------------|-----------------------|---------------------|--------------------------|
| <b>IS-RECORDS MANAGEMENT</b>       |  | <b>128,579</b>     | <b>128,377</b>         | <b>68,060</b>           | <b>128,377</b>        | <b>111,781</b>      | <b>-12.93 %</b>          |
| <b>2110 IS-RECORDS MANAGEMENT</b>  |  | <b>128,579</b>     | <b>128,377</b>         | <b>68,060</b>           | <b>128,377</b>        | <b>111,781</b>      | <b>-12.93 %</b>          |
| 1012110                            | 50000-0 PERSONNEL SALARIES             | 86,663             | 85,488                 | 37,369                  | 85,488                | 73,368              | -14.18 %                 |
| 1012110                            | 50400-0 GROUP HEALTH INSURANCE         | 16,582             | 18,469                 | 18,469                  | 18,469                | 13,829              | -25.12 %                 |
| 1012110                            | 50415-0 GROUP LIFE INSURANCE           | 230                | 227                    | 97                      | 227                   | 272                 | 19.82 %                  |
| 1012110                            | 50430-0 WORKERS COMPENSATION INSURANCE | 0                  | 0                      | 0                       | 0                     | 694                 | 100.00 %                 |
| 1012110                            | 50500-0 RETIREMENT/MEDICARE TAX        | 13,912             | 14,166                 | 6,468                   | 14,166                | 13,906              | -1.84 %                  |
| 1012110                            | 50600-0 TRAINING OF PERSONNEL          | 4,059              | 2,000                  | 0                       | 2,000                 | 4,000               | 100.00 %                 |
| <b>TOTAL PERSONNEL COSTS</b>       |  | <b>121,447</b>     | <b>120,350</b>         | <b>62,403</b>           | <b>120,350</b>        | <b>106,069</b>      | <b>-11.87 %</b>          |
| 1012110                            | 63000-0 EQUIPMENT MAINTENANCE          | 2,788              | 2,800                  | 2,788                   | 2,800                 | 2,800               | 0.00 %                   |
| 1012110                            | 70000-0 DUES & LICENSES                | 200                | 200                    | 200                     | 200                   | 200                 | 0.00 %                   |
| 1012110                            | 70400-0 PUBLICATION & RECORDATION      | 0                  | 180                    | 171                     | 180                   | 0                   | -100.00 %                |
| 1012110                            | 70500-0 TELECOMMUNICATIONS             | 524                | 642                    | 239                     | 642                   | 642                 | 0.00 %                   |
| 1012110                            | 70907-0 CONTRACTUAL SERVICES           | 125                | 670                    | 17                      | 670                   | 670                 | 0.00 %                   |
| 1012110                            | 72600-0 TRANSPORTATION                 | 542                | 400                    | 239                     | 400                   | 400                 | 0.00 %                   |
| 1012110                            | 72700-0 SUPPLIES & MATERIALS           | 536                | 1,000                  | 396                     | 1,000                 | 1,000               | 0.00 %                   |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |  | <b>4,716</b>       | <b>5,892</b>           | <b>4,051</b>            | <b>5,892</b>          | <b>5,712</b>        | <b>-3.05 %</b>           |
| <b>TOTAL FUND 101</b>              |  | <b>126,163</b>     | <b>126,242</b>         | <b>66,454</b>           | <b>126,242</b>        | <b>111,781</b>      | <b>-11.45 %</b>          |
| 4012110                            | 89000-0 CAPITAL OUTLAY                 | 2,416              | 2,135                  | 1,606                   | 2,135                 | 0                   | -100.00 %                |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |  | <b>2,416</b>       | <b>2,135</b>           | <b>1,606</b>            | <b>2,135</b>          | <b>0</b>            | <b>-100.00 %</b>         |
| <b>TOTAL FUND 401</b>              |  | <b>2,416</b>       | <b>2,135</b>           | <b>1,606</b>            | <b>2,135</b>          | <b>0</b>            | <b>-100.00 %</b>         |
| <b>IS-INFO SERVICES OPERATIONS</b> |  | <b>600,363</b>     | <b>612,802</b>         | <b>393,494</b>          | <b>612,802</b>        | <b>614,936</b>      | <b>0.35 %</b>            |
| <b>2162 IS-ISO-PRINTING</b>        |  | <b>260,738</b>     | <b>294,496</b>         | <b>184,546</b>          | <b>294,496</b>        | <b>295,865</b>      | <b>0.46 %</b>            |
| 7012162                            | 50000-0 PERSONNEL SALARIES             | 89,827             | 109,960                | 50,193                  | 109,960               | 110,827             | 0.79 %                   |
| 7012162                            | 50200-0 OVERTIME                       | 8                  | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |
| 7012162                            | 50400-0 GROUP HEALTH INSURANCE         | 16,540             | 23,063                 | 23,063                  | 23,063                | 18,423              | -20.12 %                 |
| 7012162                            | 50415-0 GROUP LIFE INSURANCE           | 125                | 284                    | 154                     | 284                   | 361                 | 27.11 %                  |
| 7012162                            | 50430-0 WORKERS COMPENSATION INSURANCE | 0                  | 0                      | 0                       | 0                     | 1,048               | 100.00 %                 |
| 7012162                            | 50500-0 RETIREMENT/MEDICARE TAX        | 14,670             | 18,989                 | 8,534                   | 18,989                | 19,138              | 0.78 %                   |
| <b>TOTAL PERSONNEL COSTS</b>       |  | <b>121,170</b>     | <b>152,296</b>         | <b>81,944</b>           | <b>152,296</b>        | <b>149,797</b>      | <b>-1.64 %</b>           |
| 7012162                            | 63000-0 EQUIPMENT MAINTENANCE          | 990                | 2,000                  | 0                       | 2,000                 | 2,000               | 0.00 %                   |
| 7012162                            | 70200-0 POSTAGE/SHIPPING CHARGES       | 0                  | 100                    | 92                      | 100                   | 100                 | 0.00 %                   |
| 7012162                            | 70500-0 TELECOMMUNICATIONS             | 767                | 1,100                  | 358                     | 1,100                 | 1,100               | 0.00 %                   |
| 7012162                            | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 23,440             | 33,000                 | 20,772                  | 33,000                | 33,000              | 0.00 %                   |
| 7012162                            | 72700-0 SUPPLIES & MATERIALS           | 110,159            | 106,000                | 78,910                  | 106,000               | 109,000             | 2.83 %                   |
| 7012162                            | 78000-0 UNINSURED LOSSES               | 0                  | 0                      | 0                       | 0                     | 868                 | 100.00 %                 |
| 7012162                            | 80100-0 DEPRECIATION-GEN GOV'T         | 4,211              | 0                      | 2,471                   | 0                     | 0                   | 0.00 %                   |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |  | <b>139,568</b>     | <b>142,200</b>         | <b>102,603</b>          | <b>142,200</b>        | <b>146,068</b>      | <b>2.72 %</b>            |
| <b>TOTAL FUND 701</b>              |  | <b>260,738</b>     | <b>294,496</b>         | <b>184,546</b>          | <b>294,496</b>        | <b>295,865</b>      | <b>0.46 %</b>            |
| <b>2163 IS-ISO-COMMUNICATIONS</b>  |  | <b>339,625</b>     | <b>318,306</b>         | <b>208,948</b>          | <b>318,306</b>        | <b>319,071</b>      | <b>0.24 %</b>            |
| 1012163                            | 50000-0 PERSONNEL SALARIES             | 109,118            | 91,853                 | 61,625                  | 91,853                | 92,958              | 1.20 %                   |
| 1012163                            | 50200-0 OVERTIME                       | 9                  | 0                      | 0                       | 0                     | 0                   | 0.00 %                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
DEPT OF INFORMATION SERV & TECH**

| <u>CODE</u>                              | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1012163 50400-0                          | GROUP HEALTH INSURANCE         | 24,789                     | 18,376                         | 18,376                          | 18,376                        | 18,376                      | 0.00 %                            |
| 1012163 50415-0                          | GROUP LIFE INSURANCE           | 310                        | 264                            | 221                             | 264                           | 348                         | 31.82 %                           |
| 1012163 50430-0                          | WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 879                         | 100.00 %                          |
| 1012163 50500-0                          | RETIREMENT/MEDICARE TAX        | 19,613                     | 16,765                         | 11,144                          | 16,765                        | 17,762                      | 5.95 %                            |
| <b>TOTAL PERSONNEL COSTS</b>             |                                | <b>153,839</b>             | <b>127,258</b>                 | <b>91,366</b>                   | <b>127,258</b>                | <b>130,323</b>              | <b>2.41 %</b>                     |
| 1012163 63000-0                          | EQUIPMENT MAINTENANCE          | 6,073                      | 5,000                          | 1,491                           | 5,000                         | 5,000                       | 0.00 %                            |
| 1012163 70200-0                          | POSTAGE/SHIPPING CHARGES       | 2,061                      | 2,305                          | 2,305                           | 2,305                         | 2,800                       | 21.48 %                           |
| 1012163 70300-0                          | PRINTING & BINDING             | 16                         | 100                            | 0                               | 100                           | 100                         | 0.00 %                            |
| 1012163 70400-0                          | PUBLICATION & RECORDATION      | 0                          | 100                            | 100                             | 100                           | 100                         | 0.00 %                            |
| 1012163 70500-0                          | TELECOMMUNICATIONS             | 2,001                      | 2,048                          | 805                             | 2,048                         | 2,048                       | 0.00 %                            |
| 1012163 72100-0                          | EQUIPMENT RENTAL               | 1,459                      | 2,395                          | 1,142                           | 2,395                         | 2,600                       | 8.56 %                            |
| 1012163 72600-0                          | TRANSPORTATION                 | 5,772                      | 5,000                          | 3,149                           | 5,000                         | 5,000                       | 0.00 %                            |
| 1012163 72700-0                          | SUPPLIES & MATERIALS           | 821                        | 1,100                          | 943                             | 1,100                         | 1,100                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                                | <b>18,204</b>              | <b>18,048</b>                  | <b>9,935</b>                    | <b>18,048</b>                 | <b>18,748</b>               | <b>3.88 %</b>                     |
| <b>TOTAL FUND 101</b>                    |                                | <b>172,043</b>             | <b>145,306</b>                 | <b>101,301</b>                  | <b>145,306</b>                | <b>149,071</b>              | <b>2.59 %</b>                     |
| 4012163 89000-0                          | CAPITAL OUTLAY                 | 500                        | 3,000                          | 0                               | 3,000                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                                | <b>500</b>                 | <b>3,000</b>                   | <b>0</b>                        | <b>3,000</b>                  | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 401</b>                    |                                | <b>500</b>                 | <b>3,000</b>                   | <b>0</b>                        | <b>3,000</b>                  | <b>0</b>                    | <b>-100.00 %</b>                  |
| 7012163 70235-0                          | POSTAGE CHARGES                | 159,084                    | 150,000                        | 102,232                         | 150,000                       | 150,000                     | 0.00 %                            |
| 7012163 70240-0                          | SHIPPING CHARGES               | 7,998                      | 20,000                         | 5,414                           | 20,000                        | 20,000                      | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                                | <b>167,082</b>             | <b>170,000</b>                 | <b>107,646</b>                  | <b>170,000</b>                | <b>170,000</b>              | <b>0.00 %</b>                     |
| <b>TOTAL FUND 701</b>                    |                                | <b>167,082</b>             | <b>170,000</b>                 | <b>107,646</b>                  | <b>170,000</b>                | <b>170,000</b>              | <b>0.00 %</b>                     |
| <b>IS-CHIEF INFORMATION OFFICER</b>      |                                | <b>6,152,694</b>           | <b>7,450,789</b>               | <b>3,969,420</b>                | <b>7,410,950</b>              | <b>8,274,852</b>            | <b>11.06 %</b>                    |
| <b>2910 IS-CHIEF INFORMATION OFFICER</b> |                                | <b>6,152,694</b>           | <b>7,450,789</b>               | <b>3,969,420</b>                | <b>7,410,950</b>              | <b>8,274,852</b>            | <b>11.06 %</b>                    |
| 1012910 50000-0                          | PERSONNEL SALARIES             | 2,067,365                  | 2,088,716                      | 1,372,486                       | 2,055,716                     | 2,159,154                   | 3.37 %                            |
| 1012910 50100-0                          | TEMPORARY EMPLOYEES            | 2,640                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1012910 50200-0                          | OVERTIME                       | 18,932                     | 12,000                         | 7,433                           | 12,000                        | 12,000                      | 0.00 %                            |
| 1012910 50300-0                          | PROMOTION COSTS                | 0                          | 0                              | 0                               | 0                             | 7,172                       | 100.00 %                          |
| 1012910 50400-0                          | GROUP HEALTH INSURANCE         | 210,932                    | 230,391                        | 230,391                         | 230,391                       | 225,751                     | -2.01 %                           |
| 1012910 50415-0                          | GROUP LIFE INSURANCE           | 4,758                      | 4,801                          | 3,882                           | 4,801                         | 6,220                       | 29.56 %                           |
| 1012910 50430-0                          | WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 20,404                      | 100.00 %                          |
| 1012910 50500-0                          | RETIREMENT/MEDICARE TAX        | 360,853                    | 378,446                        | 247,377                         | 378,446                       | 405,816                     | 7.23 %                            |
| 1012910 50600-0                          | TRAINING OF PERSONNEL          | 67,436                     | 36,720                         | 30,871                          | 36,720                        | 36,720                      | 0.00 %                            |
| 1012910 50618-0                          | TRAINING-END USER              | 7,482                      | 9,500                          | 7,018                           | 9,500                         | 9,500                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>             |                                | <b>2,740,398</b>           | <b>2,760,574</b>               | <b>1,899,459</b>                | <b>2,727,574</b>              | <b>2,882,737</b>            | <b>4.43 %</b>                     |
| 1012910 50925-0                          | VEHICLE SUBSIDY LEASES         | 6,069                      | 6,000                          | 4,085                           | 6,000                         | 6,000                       | 0.00 %                            |
| 1012910 63000-0                          | EQUIPMENT MAINTENANCE          | 130,503                    | 139,754                        | 115,049                         | 139,754                       | 125,852                     | -9.95 %                           |
| 1012910 70200-0                          | POSTAGE/SHIPPING CHARGES       | 269                        | 400                            | 248                             | 400                           | 400                         | 0.00 %                            |
| 1012910 70300-0                          | PRINTING & BINDING             | 95                         | 400                            | 101                             | 400                           | 400                         | 0.00 %                            |
| 1012910 70400-0                          | PUBLICATION & RECORDATION      | 495                        | 1,500                          | 151                             | 1,500                         | 800                         | -46.67 %                          |
| 1012910 70500-0                          | TELECOMMUNICATIONS             | 543,939                    | 601,917                        | 388,782                         | 601,917                       | 605,652                     | 0.62 %                            |
| 1012910 70800-0                          | TRAVEL & MEETINGS              | 1,225                      | 2,000                          | 788                             | 2,000                         | 2,000                       | 0.00 %                            |
| 1012910 70907-0                          | CONTRACTUAL SERVICES           | 1,280,146                  | 1,362,824                      | 895,819                         | 1,362,824                     | 1,271,501                   | -6.70 %                           |
| 1012910 70921-0                          | CONTR SERV-GPS MONITOR/CONSULT | 0                          | 0                              | 0                               | 0                             | 275,000                     | 100.00 %                          |

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| <u>CODE</u> | <u>EXPENDITURE</u>                                    | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1012910     | 72600-0   | 1,424                      | 4,108                          | 1,613                           | 2,608                         | 3,060                       | -25.51 %                          |
| 1012910     | 72700-0   | 18,282                     | 18,500                         | 8,384                           | 20,000                        | 20,000                      | 8.11 %                            |
| 1012910     | 78000-0   | 1,284                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>                      | <b>1,983,730</b>           | <b>2,137,403</b>               | <b>1,415,020</b>                | <b>2,137,403</b>              | <b>2,310,665</b>            | <b>8.11 %</b>                     |
|             | <b>TOTAL FUND 101</b>                                 | <b>4,724,128</b>           | <b>4,897,977</b>               | <b>3,314,478</b>                | <b>4,864,977</b>              | <b>5,193,402</b>            | <b>6.03 %</b>                     |
| 4012910     | 77140-0   | 0                          | 5,000                          | 0                               | 5,000                         | 5,000                       | 0.00 %                            |
| 4012910     | 89000-0   | 1,428,566                  | 2,318,812                      | 653,514                         | 2,311,973                     | 3,046,450                   | 31.38 %                           |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>                      | <b>1,428,566</b>           | <b>2,323,812</b>               | <b>653,514</b>                  | <b>2,316,973</b>              | <b>3,051,450</b>            | <b>31.31 %</b>                    |
|             | <b>TOTAL FUND 401</b>                                 | <b>1,428,566</b>           | <b>2,323,812</b>               | <b>653,514</b>                  | <b>2,316,973</b>              | <b>3,051,450</b>            | <b>31.31 %</b>                    |
| 7022910     | 70907-0   | 0                          | 30,000                         | 0                               | 30,000                        | 30,000                      | 0.00 %                            |
| 7022910     | 89000-0   | 0                          | 199,000                        | 1,427                           | 199,000                       | 0                           | -100.00 %                         |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>                      | <b>0</b>                   | <b>229,000</b>                 | <b>1,427</b>                    | <b>229,000</b>                | <b>30,000</b>               | <b>-86.90 %</b>                   |
|             | <b>TOTAL FUND 702</b>                                 | <b>0</b>                   | <b>229,000</b>                 | <b>1,427</b>                    | <b>229,000</b>                | <b>30,000</b>               | <b>-86.90 %</b>                   |
|             | <b>TOTAL DEPT DEPT OF INFORMATION SERV &amp; TECH</b> | <b>6,881,636</b>           | <b>8,191,968</b>               | <b>4,430,974</b>                | <b>8,152,129</b>              | <b>9,001,569</b>            | <b>9.88 %</b>                     |

# POLICE DEPARTMENT

Police Department exists to serve the community with a sense of courage, dedication, compassion, and integrity. The Department's role is to deliver professional police services efficiently and effectively through the enforcement of all state and local laws through four divisions: Patrol, Criminal Investigations, Services, and Administration.

Performance Measures and Statistical Information:

| DESCRIPTION                  | FY 2012 | FY 2013 ESTIMATED | FY 2014 PROJECTED |
|------------------------------|---------|-------------------|-------------------|
| Number of Stations           | 2       | 2                 | 3                 |
| Number of Calls Answered     | 243,368 | 240,659           | 242,013           |
| Number of Adult Arrests*     | 12,035  | 11,526            | 11,780            |
| Number of Juvenile Arrests*  | 1,087   | 1,149             | 1,118             |
| Number of Parking Violations | 11,057  | 13,214            | 12,135            |

Arrest numbers are based on a twelve-month period from Sept. 1<sup>st</sup> to August 31<sup>st</sup>, not the fiscal or calendar year.

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**POLICE DEPARTMENT**

| <u>RANGE</u>               | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399 | PERSONNEL SALARIES             | 13,960,840                 | 14,174,605                     | 9,102,110                       | 13,472,144                    | 14,534,772                  | 2.54 %                            |
| 50100-50199                | TEMPORARY EMPLOYEES            | 104,713                    | 115,020                        | 72,894                          | 115,020                       | 147,420                     | 28.17 %                           |
| 50200-50299                | OVERTIME                       | 1,411,113                  | 1,672,445                      | 992,412                         | 1,728,061                     | 1,489,246                   | -10.95 %                          |
| 50400-50499                | GROUP INSURANCE                | 2,326,487                  | 2,407,426                      | 2,398,741                       | 2,407,426                     | 2,575,693                   | 6.99 %                            |
| 50500-50599                | RETIREMENT/MEDICARE TAX        | 4,238,333                  | 4,715,842                      | 3,001,254                       | 4,708,943                     | 4,805,142                   | 1.89 %                            |
| 50600-50699                | TRAINING OF PERSONNEL          | 141,870                    | 211,526                        | 133,549                         | 205,430                       | 230,505                     | 8.97 %                            |
| 50800-50899                | UNIFORMS                       | 166,175                    | 197,300                        | 113,561                         | 197,300                       | 200,615                     | 1.68 %                            |
| 50900-50999                | MISCELLANEOUS BENEFITS         | 110,637                    | 101,600                        | 77,378                          | 101,600                       | 101,600                     | 0.00 %                            |
| 54000-54099                | LAW ENFORCEMENT SERVICES       | 1,000,539                  | 1,124,625                      | 500,000                         | 1,124,625                     | 1,064,625                   | -5.34 %                           |
| 56000-56150                | HEALTH/WELLNESS SERVICES       | 100,930                    | 139,950                        | 43,495                          | 139,950                       | 139,950                     | 0.00 %                            |
| 57000-57999                | MISC PROF & TECH SERVICES      | 68,281                     | 73,250                         | 62,612                          | 73,250                        | 91,250                      | 24.57 %                           |
| 60000-60099                | BUILDING MAINTENANCE           | 39,431                     | 45,000                         | 20,908                          | 50,000                        | 69,468                      | 54.37 %                           |
| 63000-63099                | EQUIPMENT MAINTENANCE          | 1,437                      | 10,850                         | 2,735                           | 10,850                        | 10,850                      | 0.00 %                            |
| 65000-65099                | GROUNDS MAINTENANCE            | 6,689                      | 11,450                         | 6,213                           | 6,450                         | 12,250                      | 6.99 %                            |
| 66000-66099                | JANITORIAL SUPPLIES & SERVICES | 11,584                     | 13,500                         | 11,631                          | 13,500                        | 13,500                      | 0.00 %                            |
| 67000-67099                | UTILITIES                      | 177,094                    | 194,500                        | 138,059                         | 194,500                       | 204,232                     | 5.00 %                            |
| 69000-69999                | MISC PURCH PROP SERVICES       | 4,773                      | 4,800                          | 3,300                           | 4,800                         | 4,800                       | 0.00 %                            |
| 70000-70099                | DUES & LICENSES                | 8,212                      | 8,275                          | 2,375                           | 8,275                         | 8,275                       | 0.00 %                            |
| 70100-70199                | INSURANCE PREMIUMS/CLAIMS      | 0                          | 0                              | 0                               | 0                             | 44,537                      | 100.00 %                          |
| 70200-70299                | POSTAGE/SHIPPING CHARGES       | 10,229                     | 11,600                         | 7,358                           | 11,600                        | 11,600                      | 0.00 %                            |
| 70300-70399                | PRINTING & BINDING             | 9,366                      | 13,200                         | 8,230                           | 13,200                        | 13,200                      | 0.00 %                            |
| 70400-70499                | PUBLICATION & RECORDATION      | 1,297                      | 1,500                          | 748                             | 1,500                         | 13,500                      | 800.00 %                          |
| 70500-70599                | TELECOMMUNICATIONS             | 237,546                    | 273,600                        | 137,261                         | 273,600                       | 250,200                     | -8.55 %                           |
| 70700-70799                | TOURISM                        | 70,390                     | 99,536                         | 79,535                          | 70,000                        | 105,000                     | 5.49 %                            |
| 70800-70899                | TRAVEL & MEETINGS              | 5,218                      | 8,385                          | 2,738                           | 10,739                        | 12,270                      | 46.33 %                           |
| 70900-71999                | MISC PURCHASED SERVICES        | 238,356                    | 1,376,742                      | 595,589                         | 1,380,783                     | 965,341                     | -29.88 %                          |
| 72300-72399                | PHOTO SERVICES & SUPPLIES      | 1,466                      | 2,600                          | 98                              | 2,600                         | 2,600                       | 0.00 %                            |
| 72500-72599                | LAW ENFORCEMENT SUPPLIES       | 126,841                    | 173,000                        | 100,501                         | 173,200                       | 182,985                     | 5.77 %                            |
| 72600-72699                | TRANSPORTATION                 | 1,622,097                  | 1,827,400                      | 944,503                         | 1,827,409                     | 1,916,538                   | 4.88 %                            |
| 72700-72999                | OTHER SUPPLIES & MATERIALS     | 120,465                    | 152,514                        | 69,558                          | 143,215                       | 149,200                     | -2.17 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**POLICE DEPARTMENT**

| <u>RANGE</u> | <u>EXPENDITURE</u>       | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------|--------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 76000-76999  | EXTERNAL APPROPRIATIONS  | 6,148                      | 6,250                          | 6,175                           | 6,250                         | 6,250                       | 0.00 %                            |
| 78000-78099  | UNINSURED LOSSES         | 890,150                    | 1,298,868                      | 0                               | 1,298,868                     | 1,767,069                   | 36.05 %                           |
| 80700-89999  | MISCELLANEOUS EXPENSES   | 1,058,037                  | 2,223,821                      | 1,123,177                       | 2,223,633                     | 2,118,345                   | -4.74 %                           |
| <b>TOTAL</b> | <b>POLICE DEPARTMENT</b> | <b>28,276,744</b>          | <b>32,690,980</b>              | <b>19,758,701</b>               | <b>31,998,721</b>             | <b>33,262,828</b>           | <b>1.75 %</b>                     |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**POLICE DEPARTMENT**

| <u>CODE</u>                   | <u>EXPENDITURE</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>PD-ADMINISTRATION</b>      |                                  | <b>3,538,493</b>           | <b>25,402,645</b>              | <b>15,226,735</b>               | <b>24,682,181</b>             | <b>25,936,245</b>           | <b>2.10 %</b>                     |
| <b>3100 PD-ADMINISTRATION</b> |                                  | <b>3,538,493</b>           | <b>25,402,645</b>              | <b>15,226,735</b>               | <b>24,682,181</b>             | <b>25,936,245</b>           | <b>2.10 %</b>                     |
| 1013100 50000-0               | PERSONNEL SALARIES               | 733,836                    | 13,375,575                     | 8,199,873                       | 12,645,738                    | 13,628,146                  | 1.89 %                            |
| 1013100 50050-0               | SALARIES-HOLIDAY PAY             | 0                          | 263,221                        | 218,137                         | 262,439                       | 262,439                     | -0.30 %                           |
| 1013100 50051-0               | POLICE CREDENTIAL PAY            | 0                          | 0                              | 0                               | 0                             | 40,000                      | 100.00 %                          |
| 1013100 50100-0               | TEMPORARY EMPLOYEES              | 0                          | 0                              | 8,710                           | 0                             | 0                           | 0.00 %                            |
| 1013100 50200-0               | OVERTIME                         | 14,871                     | 23,538                         | 15,246                          | 23,538                        | 23,538                      | 0.00 %                            |
| 1013100 50230-0               | OVERTIME-SWAT                    | 43,262                     | 60,000                         | 36,265                          | 60,000                        | 70,000                      | 16.67 %                           |
| 1013100 50236-0               | OVERTIME-PATROL SUPPORT          | 0                          | 11,104                         | 11,104                          | 0                             | 0                           | -100.00 %                         |
| 1013100 50300-0               | PROMOTION COSTS                  | 0                          | 24,247                         | 0                               | 52,405                        | 74,004                      | 205.21 %                          |
| 1013100 50400-0               | GROUP HEALTH INSURANCE           | 91,072                     | 1,990,505                      | 1,990,505                       | 1,990,505                     | 1,985,865                   | -0.23 %                           |
| 1013100 50410-0               | GROUP HEALTH INS-RETIRES         | 284,592                    | 307,796                        | 307,796                         | 307,796                       | 321,578                     | 4.48 %                            |
| 1013100 50415-0               | GROUP LIFE INSURANCE             | 1,789                      | 38,497                         | 28,924                          | 38,497                        | 49,722                      | 29.16 %                           |
| 1013100 50430-0               | WORKERS COMPENSATION INSURANCE   | 0                          | 0                              | 0                               | 0                             | 141,780                     | 100.00 %                          |
| 1013100 50500-0               | RETIREMENT/MEDICARE TAX          | 194,815                    | 4,501,594                      | 2,739,168                       | 4,494,695                     | 4,581,228                   | 1.77 %                            |
| 1013100 50640-0               | TRAINING-SWAT                    | 20,041                     | 22,000                         | 18,977                          | 22,000                        | 76,715                      | 248.70 %                          |
| 1013100 50820-0               | UNIFORMS-SWAT                    | 6,684                      | 5,000                          | 800                             | 5,000                         | 9,315                       | 86.30 %                           |
|                               | <b>TOTAL PERSONNEL COSTS</b>     | <b>1,390,962</b>           | <b>20,623,077</b>              | <b>13,575,504</b>               | <b>19,902,613</b>             | <b>21,264,330</b>           | <b>3.11 %</b>                     |
| 1013100 50925-0               | VEHICLE SUBSIDY LEASES           | 30                         | 0                              | 19                              | 0                             | 0                           | 0.00 %                            |
| 1013100 56020-0               | EAP PROGRAM                      | 7,449                      | 16,500                         | 5,508                           | 16,500                        | 16,500                      | 0.00 %                            |
| 1013100 57180-0               | SOFTWARE SUPPORT                 | 68,281                     | 73,250                         | 62,612                          | 73,250                        | 85,250                      | 16.38 %                           |
| 1013100 69070-0               | CONTR SERV-HARDWARE SUPPORT      | 1,473                      | 1,500                          | 0                               | 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                  | 8,212                      | 8,275                          | 2,375                           | 8,275                         | 8,275                       | 0.00 %                            |
| 1013100 70123-614             | OTHER INSURANCE PREMIUMS-RM      | 0                          | 0                              | 0                               | 0                             | 44,537                      | 100.00 %                          |
| 1013100 70400-0               | PUBLICATION & RECORDATION        | 538                        | 600                            | 29                              | 600                           | 12,600                      | 2000.00 %                         |
| 1013100 70800-0               | TRAVEL & MEETINGS                | 699                        | 1,000                          | 318                             | 1,000                         | 1,000                       | 0.00 %                            |
| 1013100 70803-0               | TRAVEL & MEET-ACCREDITATION      | 4,319                      | 2,085                          | 2,084                           | 4,439                         | 7,570                       | 263.07 %                          |
| 1013100 70815-0               | TRAVEL & MEET-RECRUITMENT        | 200                        | 1,000                          | 125                             | 1,000                         | 1,000                       | 0.00 %                            |
| 1013100 70907-0               | CONTRACTUAL SERVICES             | 18,496                     | 13,500                         | 8,083                           | 13,500                        | 13,500                      | 0.00 %                            |
| 1013100 70994-0               | CONTR SERV-ACCREDITATION         | 22,149                     | 17,687                         | 16,121                          | 15,333                        | 15,333                      | -13.31 %                          |
| 1013100 72528-0               | SUP & MAT-IN CAR CAMERA          | 0                          | 24,000                         | 3,726                           | 24,000                        | 24,000                      | 0.00 %                            |
| 1013100 72535-0               | SUP & MAT-SWAT                   | 10,317                     | 10,228                         | 5,956                           | 10,000                        | 10,000                      | -2.23 %                           |
| 1013100 72536-0               | SUP & MAT-SWAT AMMUNITION        | 13,664                     | 13,772                         | 8,387                           | 14,000                        | 24,395                      | 77.13 %                           |
| 1013100 72700-0               | SUPPLIES & MATERIALS             | 1,403                      | 1,600                          | 1,340                           | 1,600                         | 1,600                       | 0.00 %                            |
| 1013100 72815-0               | SUP & MAT-RECRUITMENT            | 99                         | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 1013100 72925-0               | SUP & MAT-COMPUTER EQUIPMENT     | 6,250                      | 14,000                         | 4,987                           | 14,000                        | 14,000                      | 0.00 %                            |
| 1013100 76310-0               | EXT APP-LACCP                    | 4,750                      | 4,750                          | 4,750                           | 4,750                         | 4,750                       | 0.00 %                            |
| 1013100 78000-0               | UNINSURED LOSSES                 | 890,150                    | 1,298,868                      | 0                               | 1,298,868                     | 1,767,069                   | 36.05 %                           |
|                               | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>1,061,778</b>           | <b>1,506,415</b>               | <b>129,721</b>                  | <b>1,506,415</b>              | <b>2,056,679</b>            | <b>36.53 %</b>                    |
|                               | <b>TOTAL FUND 101</b>            | <b>2,452,740</b>           | <b>22,129,492</b>              | <b>13,705,225</b>               | <b>21,409,028</b>             | <b>23,321,009</b>           | <b>5.38 %</b>                     |
| 1263100 50200-0               | OVERTIME                         | 15,022                     | 14,500                         | 7,837                           | 14,500                        | 0                           | -100.00 %                         |
|                               | <b>TOTAL PERSONNEL COSTS</b>     | <b>15,022</b>              | <b>14,500</b>                  | <b>7,837</b>                    | <b>14,500</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
|                               | <b>TOTAL FUND 126</b>            | <b>15,022</b>              | <b>14,500</b>                  | <b>7,837</b>                    | <b>14,500</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2073100 50000-0               | PERSONNEL SALARIES               | 0                          | 501,540                        | 326,576                         | 501,540                       | 520,902                     | 3.86 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**POLICE DEPARTMENT**

| <u>CODE</u>                      | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2073100                          | 50050-0            | 0                          | 0                              | 8,509                           | 0                             | 0                           | 0.00 %                            |
| 2073100                          | 50200-0            | 0                          | 0                              | 591                             | 0                             | 0                           | 0.00 %                            |
| 2073100                          | 50230-0            | 0                          | 0                              | 21                              | 0                             | 0                           | 0.00 %                            |
| 2073100                          | 50300-0            | 0                          | 10,022                         | 0                               | 10,022                        | 9,281                       | -7.39 %                           |
| 2073100                          | 50400-0            | 0                          | 69,048                         | 69,048                          | 69,048                        | 69,048                      | 0.00 %                            |
| 2073100                          | 50415-0            | 0                          | 1,580                          | 1,289                           | 1,580                         | 2,097                       | 32.72 %                           |
| 2073100                          | 50430-0            | 0                          | 0                              | 0                               | 0                             | 5,603                       | 100.00 %                          |
| 2073100                          | 50500-0            | 0                          | 186,114                        | 125,323                         | 186,114                       | 192,397                     | 3.38 %                            |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>0</b>                   | <b>768,304</b>                 | <b>531,357</b>                  | <b>768,304</b>                | <b>799,328</b>              | <b>4.04 %</b>                     |
| 2073100                          | 67000-0            | 0                          | 4,000                          | 1,421                           | 4,000                         | 4,000                       | 0.00 %                            |
| 2073100                          | 70200-0            | 0                          | 300                            | 0                               | 300                           | 300                         | 0.00 %                            |
| 2073100                          | 70907-0            | 0                          | 1,063,150                      | 387,911                         | 1,063,150                     | 636,708                     | -40.11 %                          |
| 2073100                          | 70991-0            | 0                          | 14,000                         | 2,025                           | 14,000                        | 14,000                      | 0.00 %                            |
| 2073100                          | 70998-0            | 0                          | 50,000                         | 0                               | 50,000                        | 50,000                      | 0.00 %                            |
| 2073100                          | 72700-0            | 0                          | 4,000                          | 0                               | 4,000                         | 4,000                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>0</b>                   | <b>1,135,450</b>               | <b>391,357</b>                  | <b>1,135,450</b>              | <b>709,008</b>              | <b>-37.56 %</b>                   |
| <b>TOTAL FUND 207</b>            |                    | <b>0</b>                   | <b>1,903,754</b>               | <b>922,713</b>                  | <b>1,903,754</b>              | <b>1,508,336</b>            | <b>-20.77 %</b>                   |
| 4013100                          | 54001-0            | 1,000,000                  | 1,000,000                      | 500,000                         | 1,000,000                     | 1,000,000                   | 0.00 %                            |
| 4013100                          | 89000-0            | 70,732                     | 354,899                        | 90,959                          | 354,899                       | 106,900                     | -69.88 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>1,070,732</b>           | <b>1,354,899</b>               | <b>590,959</b>                  | <b>1,354,899</b>              | <b>1,106,900</b>            | <b>-18.30 %</b>                   |
| <b>TOTAL FUND 401</b>            |                    | <b>1,070,732</b>           | <b>1,354,899</b>               | <b>590,959</b>                  | <b>1,354,899</b>              | <b>1,106,900</b>            | <b>-18.30 %</b>                   |
| <b>PD-PATROL</b>                 |                    | <b>13,095,402</b>          | <b>1,943,588</b>               | <b>1,122,807</b>                | <b>2,001,320</b>              | <b>1,484,279</b>            | <b>-23.63 %</b>                   |
| <b>3120 PD-PATROL</b>            |                    | <b>13,095,402</b>          | <b>1,943,588</b>               | <b>1,122,807</b>                | <b>2,001,320</b>              | <b>1,484,279</b>            | <b>-23.63 %</b>                   |
| 1013120                          | 50000-0            | 7,709,983                  | 0                              | 197,337                         | 0                             | 0                           | 0.00 %                            |
| 1013120                          | 50200-0            | 31,909                     | 0                              | 562                             | 0                             | 0                           | 0.00 %                            |
| 1013120                          | 50209-0            | 188,553                    | 150,000                        | 122,599                         | 200,000                       | 200,000                     | 33.33 %                           |
| 1013120                          | 50213-0            | 18,415                     | 74,375                         | 56,005                          | 74,375                        | 74,375                      | 0.00 %                            |
| 1013120                          | 50214-0            | 21,678                     | 61,375                         | 35,443                          | 61,375                        | 61,375                      | 0.00 %                            |
| 1013120                          | 50215-0            | 30,934                     | 61,375                         | 26,638                          | 61,375                        | 61,375                      | 0.00 %                            |
| 1013120                          | 50217-0            | 448,101                    | 456,500                        | 305,824                         | 456,500                       | 456,500                     | 0.00 %                            |
| 1013120                          | 50231-0            | 45,042                     | 99,375                         | 72,082                          | 99,375                        | 99,375                      | 0.00 %                            |
| 1013120                          | 50232-0            | 59,000                     | 100,000                        | 28,200                          | 100,000                       | 100,000                     | 0.00 %                            |
| 1013120                          | 50236-0            | 22,170                     | 20,000                         | 18,512                          | 30,000                        | 30,000                      | 50.00 %                           |
| 1013120                          | 50400-0            | 1,113,067                  | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1013120                          | 50415-0            | 21,876                     | 0                              | 570                             | 0                             | 0                           | 0.00 %                            |
| 1013120                          | 50500-0            | 2,442,427                  | 14,870                         | 69,135                          | 14,870                        | 15,704                      | 5.61 %                            |
| 1013120                          | 50623-0            | 710                        | 1,000                          | 480                             | 1,000                         | 1,000                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>12,153,865</b>          | <b>1,038,870</b>               | <b>933,387</b>                  | <b>1,098,870</b>              | <b>1,099,704</b>            | <b>5.86 %</b>                     |
| 1013120                          | 50925-0            | -127                       | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1013120                          | 54041-0            | 0                          | 64,625                         | 0                               | 64,625                        | 64,625                      | 0.00 %                            |
| 1013120                          | 67083-0            | 3,167                      | 4,000                          | 1,160                           | 4,000                         | 4,000                       | 0.00 %                            |
| 1013120                          | 70908-0            | 60                         | 1,400                          | 298                             | 1,400                         | 1,400                       | 0.00 %                            |
| 1013120                          | 70933-0            | 12,587                     | 11,500                         | 4,415                           | 12,000                        | 16,000                      | 39.13 %                           |
| 1013120                          | 70939-0            | 12,227                     | 13,600                         | 5,035                           | 13,600                        | 20,600                      | 51.47 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**POLICE DEPARTMENT**

| <u>CODE</u>             | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1013120                 | 72300-0 PHOTO SERVICES & SUPPLIES      | 899                        | 1,500                          | 0                               | 1,500                         | 1,500                       | 0.00 %                            |
| 1013120                 | 72530-0 SUP & MAT-K-9                  | 3,428                      | 3,700                          | 2,204                           | 2,500                         | 3,500                       | -5.41 %                           |
| 1013120                 | 72545-0 SUP & MAT-MOUNTED PATROL       | 9,595                      | 23,000                         | 6,287                           | 24,400                        | 24,400                      | 6.09 %                            |
| 1013120                 | 72700-0 SUPPLIES & MATERIALS           | 559                        | 5,600                          | 1,469                           | 5,600                         | 5,600                       | 0.00 %                            |
|                         | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>42,395</b>              | <b>128,925</b>                 | <b>20,868</b>                   | <b>129,625</b>                | <b>141,625</b>              | <b>9.85 %</b>                     |
|                         | <b>TOTAL FUND 101</b>                  | <b>12,196,260</b>          | <b>1,167,795</b>               | <b>954,255</b>                  | <b>1,228,495</b>              | <b>1,241,329</b>            | <b>6.30 %</b>                     |
| 1263120                 | 50200-0 OVERTIME                       | 180,491                    | 192,883                        | 109,114                         | 192,883                       | 0                           | -100.00 %                         |
|                         | <b>TOTAL PERSONNEL COSTS</b>           | <b>180,491</b>             | <b>192,883</b>                 | <b>109,114</b>                  | <b>192,883</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
|                         | <b>TOTAL FUND 126</b>                  | <b>180,491</b>             | <b>192,883</b>                 | <b>109,114</b>                  | <b>192,883</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1273120                 | 50200-0 OVERTIME                       | 0                          | 2,780                          | 0                               | 0                             | 0                           | -100.00 %                         |
|                         | <b>TOTAL PERSONNEL COSTS</b>           | <b>0</b>                   | <b>2,780</b>                   | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1273120                 | 89000-0 CAPITAL OUTLAY                 | 0                          | 188                            | 0                               | 0                             | 0                           | -100.00 %                         |
|                         | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>0</b>                   | <b>188</b>                     | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
|                         | <b>TOTAL FUND 127</b>                  | <b>0</b>                   | <b>2,968</b>                   | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2073120                 | 50000-0 PERSONNEL SALARIES             | 473,296                    | 0                              | 11,064                          | 0                             | 0                           | 0.00 %                            |
| 2073120                 | 50200-0 OVERTIME                       | 2,282                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2073120                 | 50400-0 GROUP HEALTH INSURANCE         | 70,325                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2073120                 | 50415-0 GROUP LIFE INSURANCE           | 1,460                      | 0                              | 33                              | 0                             | 0                           | 0.00 %                            |
| 2073120                 | 50500-0 RETIREMENT/MEDICARE TAX        | 157,346                    | 0                              | 4,071                           | 0                             | 0                           | 0.00 %                            |
|                         | <b>TOTAL PERSONNEL COSTS</b>           | <b>704,708</b>             | <b>0</b>                       | <b>15,168</b>                   | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| 2073120                 | 72700-0 SUPPLIES & MATERIALS           | 0                          | 7,800                          | 0                               | 7,800                         | 7,800                       | 0.00 %                            |
|                         | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>0</b>                   | <b>7,800</b>                   | <b>0</b>                        | <b>7,800</b>                  | <b>7,800</b>                | <b>0.00 %</b>                     |
|                         | <b>TOTAL FUND 207</b>                  | <b>704,708</b>             | <b>7,800</b>                   | <b>15,168</b>                   | <b>7,800</b>                  | <b>7,800</b>                | <b>0.00 %</b>                     |
| 4013120                 | 89000-0 CAPITAL OUTLAY                 | 13,943                     | 572,142                        | 44,269                          | 572,142                       | 235,150                     | -58.90 %                          |
|                         | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>13,943</b>              | <b>572,142</b>                 | <b>44,269</b>                   | <b>572,142</b>                | <b>235,150</b>              | <b>-58.90 %</b>                   |
|                         | <b>TOTAL FUND 401</b>                  | <b>13,943</b>              | <b>572,142</b>                 | <b>44,269</b>                   | <b>572,142</b>                | <b>235,150</b>              | <b>-58.90 %</b>                   |
| <b>PD-SERVICES</b>      |  | <b>8,299,775</b>           | <b>4,767,156</b>               | <b>2,992,430</b>                | <b>4,737,428</b>              | <b>5,362,776</b>            | <b>12.49 %</b>                    |
| <b>3130 PD-SERVICES</b> |  | <b>7,990,867</b>           | <b>4,709,989</b>               | <b>2,975,511</b>                | <b>4,680,261</b>              | <b>5,346,714</b>            | <b>13.52 %</b>                    |
| 1013130                 | 50000-0 PERSONNEL SALARIES             | 2,858,758                  | 0                              | 82,294                          | 0                             | 0                           | 0.00 %                            |
| 1013130                 | 50100-0 TEMPORARY EMPLOYEES            | 25,040                     | 23,500                         | 6,760                           | 23,500                        | 23,500                      | 0.00 %                            |
| 1013130                 | 50110-0 TEMP EMP-CROSSING GUARDS       | 79,673                     | 91,520                         | 57,424                          | 91,520                        | 0                           | -100.00 %                         |
| 1013130                 | 50200-0 OVERTIME                       | 8,484                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1013130                 | 50203-0 OVERTIME-ADMINISTRATIVE TASK   | 1,607                      | 6,140                          | 6,047                           | 6,140                         | 6,140                       | 0.00 %                            |
| 1013130                 | 50204-0 OVERTIME-CHRISTMAS PARADE      | 4,281                      | 4,282                          | 4,196                           | 4,282                         | 4,282                       | 0.00 %                            |
| 1013130                 | 50205-0 OVERTIME-CITIZEN'S POLICE ACAD | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1013130                 | 50207-0 OVERTIME-COMMUNICATIONS        | 58,587                     | 90,000                         | 27,888                          | 90,000                        | 90,000                      | 0.00 %                            |
| 1013130                 | 50210-0 OVERTIME-CRAWFISH FESTIVAL     | 0                          | 0                              | 0                               | 9,500                         | 9,500                       | 100.00 %                          |
| 1013130                 | 50219-0 OVERTIME-GREEK WEEK            | 382                        | 3,000                          | 399                             | 3,000                         | 3,000                       | 0.00 %                            |
| 1013130                 | 50222-0 OVERTIME-MLK PARADE            | 5,474                      | 5,486                          | 8,439                           | 5,486                         | 11,000                      | 100.51 %                          |
| 1013130                 | 50226-0 OVERTIME-PUBLIC INFO CALL OUT  | 9,942                      | 12,000                         | 3,705                           | 12,000                        | 12,000                      | 0.00 %                            |
| 1013130                 | 50234-0 OVERTIME-BLACK HISTORY PARADE  | 5,688                      | 5,690                          | 8,557                           | 5,690                         | 8,535                       | 50.00 %                           |
| 1013130                 | 50239-0 OVERTIME-HOG RALLY             | 690                        | 2,500                          | 0                               | 2,500                         | 2,500                       | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**POLICE DEPARTMENT**

| <u>CODE</u>                      | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1013130                          | 50400-0            | 438,404                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1013130                          | 50415-0            | 7,873                      | 0                              | 241                             | 0                             | 0                           | 0.00 %                            |
| 1013130                          | 50500-0            | 796,471                    | 10,770                         | 30,108                          | 10,770                        | 3,944                       | -63.38 %                          |
| 1013130                          | 50600-0            | 91,793                     | 91,096                         | 69,915                          | 85,000                        | 108,690                     | 19.31 %                           |
| 1013130                          | 50610-0            | 9,033                      | 10,800                         | 2,760                           | 10,800                        | 10,800                      | 0.00 %                            |
| 1013130                          | 50627-0            | 14,932                     | 22,500                         | 19,235                          | 22,500                        | 22,500                      | 0.00 %                            |
| 1013130                          | 50635-0            | 4,353                      | 5,000                          | 4,124                           | 5,000                         | 5,000                       | 0.00 %                            |
| 1013130                          | 50641-0            | 0                          | 0                              | 0                               | 0                             | 2,100                       | 100.00 %                          |
| 1013130                          | 50800-0            | 123,553                    | 162,600                        | 112,761                         | 162,600                       | 162,600                     | 0.00 %                            |
| 1013130                          | 50815-0            | 22,365                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1013130                          | 50825-0            | 12,600                     | 12,600                         | 0                               | 12,600                        | 12,600                      | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>4,579,983</b>           | <b>560,484</b>                 | <b>444,854</b>                  | <b>563,888</b>                | <b>499,691</b>              | <b>-10.85 %</b>                   |
| 1013130                          | 54071-0            | 539                        | 60,000                         | 0                               | 60,000                        | 0                           | -100.00 %                         |
| 1013130                          | 56070-0            | 1,000                      | 4,000                          | 0                               | 4,000                         | 4,000                       | 0.00 %                            |
| 1013130                          | 57030-0            | 0                          | 0                              | 0                               | 0                             | 6,000                       | 100.00 %                          |
| 1013130                          | 60000-0            | 39,431                     | 45,000                         | 20,908                          | 50,000                        | 69,468                      | 54.37 %                           |
| 1013130                          | 63000-0            | 1,437                      | 7,250                          | 2,735                           | 7,250                         | 7,250                       | 0.00 %                            |
| 1013130                          | 65000-0            | 6,689                      | 11,450                         | 6,213                           | 6,450                         | 12,250                      | 6.99 %                            |
| 1013130                          | 66000-0            | 11,531                     | 13,000                         | 11,631                          | 13,000                        | 13,000                      | 0.00 %                            |
| 1013130                          | 67000-0            | 173,927                    | 186,500                        | 135,478                         | 186,500                       | 196,232                     | 5.22 %                            |
| 1013130                          | 70200-0            | 9,411                      | 10,000                         | 6,823                           | 10,000                        | 10,000                      | 0.00 %                            |
| 1013130                          | 70300-0            | 6,456                      | 10,000                         | 7,518                           | 10,000                        | 10,000                      | 0.00 %                            |
| 1013130                          | 70400-0            | 759                        | 900                            | 720                             | 900                           | 900                         | 0.00 %                            |
| 1013130                          | 70500-0            | 117,475                    | 121,000                        | 54,704                          | 121,000                       | 121,000                     | 0.00 %                            |
| 1013130                          | 70505-0            | 95,965                     | 120,000                        | 70,136                          | 120,000                       | 120,000                     | 0.00 %                            |
| 1013130                          | 70735-0            | 25,794                     | 20,000                         | 0                               | 20,000                        | 30,000                      | 50.00 %                           |
| 1013130                          | 70750-0            | 44,595                     | 79,536                         | 79,535                          | 50,000                        | 75,000                      | -5.70 %                           |
| 1013130                          | 70800-0            | 0                          | 2,700                          | 210                             | 2,700                         | 2,700                       | 0.00 %                            |
| 1013130                          | 70902-0            | 10,686                     | 10,800                         | 7,840                           | 10,800                        | 10,800                      | 0.00 %                            |
| 1013130                          | 70904-0            | 151,315                    | 159,105                        | 156,485                         | 165,000                       | 165,000                     | 3.71 %                            |
| 1013130                          | 70907-0            | 4,798                      | 13,200                         | 2,707                           | 13,200                        | 13,200                      | 0.00 %                            |
| 1013130                          | 72520-0            | 1,851                      | 2,000                          | 1,627                           | 2,000                         | 2,000                       | 0.00 %                            |
| 1013130                          | 72525-0            | 798                        | 800                            | 0                               | 800                           | 800                         | 0.00 %                            |
| 1013130                          | 72540-0            | 2,040                      | 5,000                          | 525                             | 5,000                         | 5,000                       | 0.00 %                            |
| 1013130                          | 72550-0            | 30,038                     | 32,000                         | 25,324                          | 32,000                        | 40,390                      | 26.22 %                           |
| 1013130                          | 72600-0            | 1,195,337                  | 1,400,791                      | 518,221                         | 1,400,800                     | 1,250,000                   | -10.76 %                          |
| 1013130                          | 72700-0            | 93,008                     | 98,700                         | 52,067                          | 89,200                        | 95,200                      | -3.55 %                           |
| 1013130                          | 72735-0            | 1,924                      | 2,500                          | 1,432                           | 2,500                         | 2,500                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>2,026,803</b>           | <b>2,416,232</b>               | <b>1,162,840</b>                | <b>2,383,100</b>              | <b>2,262,690</b>            | <b>-6.35 %</b>                    |
| <b>TOTAL FUND 101</b>            |                    | <b>6,606,785</b>           | <b>2,976,716</b>               | <b>1,607,693</b>                | <b>2,946,988</b>              | <b>2,762,381</b>            | <b>-7.20 %</b>                    |
| 1263130                          | 89000-0            | 165,036                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>165,036</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>TOTAL FUND 126</b>            |                    | <b>165,036</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| 1273130                          | 50600-0            | 0                          | 55,400                         | 18,058                          | 55,400                        | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>0</b>                   | <b>55,400</b>                  | <b>18,058</b>                   | <b>55,400</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**POLICE DEPARTMENT**

| <u>CODE</u>                           | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL FUND 127</b>                 |                    | <b>0</b>                   | <b>55,400</b>                  | <b>18,058</b>                   | <b>55,400</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2073130                               | 50110-0            | 0                          | 0                              | 0                               | 0                             | 123,920                     | 100.00 %                          |
| 2073130                               | 50500-0            | 0                          | 0                              | 0                               | 0                             | 9,480                       | 100.00 %                          |
| 2073130                               | 50600-0            | 1,009                      | 3,500                          | 0                               | 3,500                         | 3,500                       | 0.00 %                            |
| 2073130                               | 50610-0            | 0                          | 200                            | 0                               | 200                           | 200                         | 0.00 %                            |
| 2073130                               | 50800-0            | 972                        | 16,100                         | 0                               | 16,100                        | 16,100                      | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>          |                    | <b>1,981</b>               | <b>19,800</b>                  | <b>0</b>                        | <b>19,800</b>                 | <b>153,200</b>              | <b>673.74 %</b>                   |
| 2073130                               | 63000-0            | 0                          | 3,600                          | 0                               | 3,600                         | 3,600                       | 0.00 %                            |
| 2073130                               | 72600-0            | 425,609                    | 425,609                        | 425,609                         | 425,609                       | 665,538                     | 56.37 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>      |                    | <b>425,609</b>             | <b>429,209</b>                 | <b>425,609</b>                  | <b>429,209</b>                | <b>669,138</b>              | <b>55.90 %</b>                    |
| <b>TOTAL FUND 207</b>                 |                    | <b>427,590</b>             | <b>449,009</b>                 | <b>425,609</b>                  | <b>449,009</b>                | <b>822,338</b>              | <b>83.15 %</b>                    |
| 4013130                               | 89000-0            | 791,456                    | 1,228,864                      | 924,150                         | 1,228,864                     | 1,761,995                   | 43.38 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>      |                    | <b>791,456</b>             | <b>1,228,864</b>               | <b>924,150</b>                  | <b>1,228,864</b>              | <b>1,761,995</b>            | <b>43.38 %</b>                    |
| <b>TOTAL FUND 401</b>                 |                    | <b>791,456</b>             | <b>1,228,864</b>               | <b>924,150</b>                  | <b>1,228,864</b>              | <b>1,761,995</b>            | <b>43.38 %</b>                    |
| <b>3131 PD-SERVICES-ANC</b>           |                    | <b>308,908</b>             | <b>57,167</b>                  | <b>16,919</b>                   | <b>57,167</b>                 | <b>16,062</b>               | <b>-71.90 %</b>                   |
| 1013131                               | 50000-0            | 211,514                    | 0                              | 6,117                           | 0                             | 0                           | 0.00 %                            |
| 1013131                               | 50206-0            | 0                          | 5,000                          | 0                               | 5,000                         | 0                           | -100.00 %                         |
| 1013131                               | 50221-0            | 0                          | 751                            | 0                               | 751                           | 751                         | 0.00 %                            |
| 1013131                               | 50400-0            | 28,914                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1013131                               | 50415-0            | 581                        | 0                              | 17                              | 0                             | 0                           | 0.00 %                            |
| 1013131                               | 50500-0            | 32,472                     | 116                            | 951                             | 116                           | 11                          | -90.52 %                          |
| 1013131                               | 50810-0            | 0                          | 1,000                          | 0                               | 1,000                         | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>          |                    | <b>273,482</b>             | <b>6,867</b>                   | <b>7,084</b>                    | <b>6,867</b>                  | <b>762</b>                  | <b>-88.90 %</b>                   |
| 1013131                               | 66000-0            | 54                         | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 1013131                               | 70200-0            | 818                        | 800                            | 534                             | 800                           | 800                         | 0.00 %                            |
| 1013131                               | 70225-0            | 0                          | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 1013131                               | 70300-0            | 2,910                      | 3,000                          | 713                             | 3,000                         | 3,000                       | 0.00 %                            |
| 1013131                               | 70330-0            | 0                          | 200                            | 0                               | 200                           | 200                         | 0.00 %                            |
| 1013131                               | 70500-0            | 2,955                      | 3,400                          | 1,430                           | 3,400                         | 0                           | -100.00 %                         |
| 1013131                               | 70510-0            | 12,043                     | 20,000                         | 1,884                           | 20,000                        | 0                           | -100.00 %                         |
| 1013131                               | 70805-0            | 0                          | 1,600                          | 0                               | 1,600                         | 0                           | -100.00 %                         |
| 1013131                               | 70907-0            | 1,968                      | 2,500                          | 0                               | 2,500                         | 2,500                       | 0.00 %                            |
| 1013131                               | 70931-0            | 0                          | 300                            | 0                               | 300                           | 300                         | 0.00 %                            |
| 1013131                               | 72515-0            | 8,557                      | 10,000                         | 0                               | 10,000                        | 0                           | -100.00 %                         |
| 1013131                               | 72600-0            | 1,151                      | 1,000                          | 673                             | 1,000                         | 1,000                       | 0.00 %                            |
| 1013131                               | 72700-0            | 4,970                      | 6,500                          | 4,602                           | 6,500                         | 6,500                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>      |                    | <b>35,426</b>              | <b>50,300</b>                  | <b>9,835</b>                    | <b>50,300</b>                 | <b>15,300</b>               | <b>-69.58 %</b>                   |
| <b>TOTAL FUND 101</b>                 |                    | <b>308,908</b>             | <b>57,167</b>                  | <b>16,919</b>                   | <b>57,167</b>                 | <b>16,062</b>               | <b>-71.90 %</b>                   |
| <b>PD-CRIMINAL INVESTIGATION</b>      |                    | <b>3,343,073</b>           | <b>577,591</b>                 | <b>416,728</b>                  | <b>577,792</b>                | <b>479,528</b>              | <b>-16.98 %</b>                   |
| <b>3140 PD-CRIMINAL INVESTIGATION</b> |                    | <b>3,343,073</b>           | <b>577,591</b>                 | <b>416,728</b>                  | <b>577,792</b>                | <b>479,528</b>              | <b>-16.98 %</b>                   |
| 1013140                               | 50000-0            | 1,973,453                  | 0                              | 52,205                          | 0                             | 0                           | 0.00 %                            |
| 1013140                               | 50200-0            | 5,525                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1013140                               | 50209-0            | 7,020                      | 7,000                          | 4,255                           | 7,000                         | 7,000                       | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**POLICE DEPARTMENT**

| <u>CODE</u> | <u>EXPENDITURE</u>                  | <u>ACTUAL<br/>FY 11-12</u>   | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |               |
|-------------|-------------------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|---------------|
| 1013140     | 50211-0                             | OVERTIME-CRIME SCENE         | 7,359                          | 7,000                           | 8,723                         | 7,000                       | 7,000                             | 0.00 %        |
| 1013140     | 50212-0                             | OVERTIME-CRIMINAL INVEST     | 81,656                         | 90,000                          | 42,972                        | 90,000                      | 90,000                            | 0.00 %        |
| 1013140     | 50238-0                             | OVERTIME-METRO NARCOTICS     | 65,852                         | 60,000                          | 20,126                        | 60,000                      | 60,000                            | 0.00 %        |
| 1013140     | 50400-0                             | GROUP HEALTH INSURANCE       | 260,800                        | 0                               | 0                             | 0                           | 0                                 | 0.00 %        |
| 1013140     | 50415-0                             | GROUP LIFE INSURANCE         | 5,733                          | 0                               | 318                           | 0                           | 0                                 | 0.00 %        |
| 1013140     | 50500-0                             | RETIREMENT/MEDICARE TAX      | 614,801                        | 2,378                           | 32,499                        | 2,378                       | 2,378                             | 0.00 %        |
|             | <b>TOTAL PERSONNEL COSTS</b>        | <b>3,022,200</b>             | <b>166,378</b>                 | <b>161,096</b>                  | <b>166,378</b>                | <b>166,378</b>              | <b>166,378</b>                    | <b>0.00 %</b> |
| 1013140     | 50925-0                             | VEHICLE SUBSIDY LEASES       | 110,734                        | 101,600                         | 77,358                        | 101,600                     | 101,600                           | 0.00 %        |
| 1013140     | 56000-0                             | CORONER FEES                 | 92,481                         | 119,450                         | 37,987                        | 119,450                     | 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         | 3,848                          | 5,000                           | 4,029                         | 5,000                       | 5,000                             | 0.00 %        |
| 1013140     | 70920-0                             | CONTR SERV-EXTRADITION COSTS | 223                            | 1,000                           | 639                           | 1,000                       | 1,000                             | 0.00 %        |
| 1013140     | 72300-0                             | PHOTO SERVICES & SUPPLIES    | 567                            | 1,100                           | 98                            | 1,100                       | 1,100                             | 0.00 %        |
| 1013140     | 72500-0                             | UNDERCOVER INVESTIGATIONS    | 36,553                         | 38,500                          | 36,466                        | 38,500                      | 38,500                            | 0.00 %        |
| 1013140     | 72532-0                             | SUP & MAT-METRO CRIME SCENE  | 10,000                         | 10,000                          | 10,000                        | 10,000                      | 10,000                            | 0.00 %        |
| 1013140     | 72700-0                             | SUPPLIES & MATERIALS         | 9,117                          | 9,799                           | 2,347                         | 10,000                      | 10,000                            | 2.05 %        |
| 1013140     | 72775-0                             | SUP & MAT-LAW LIBRARY        | 1,150                          | 1,500                           | 1,313                         | 1,500                       | 1,500                             | 0.00 %        |
| 1013140     | 76720-0                             | EXT APP-SANE                 | 1,398                          | 1,500                           | 1,425                         | 1,500                       | 1,500                             | 0.00 %        |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>    | <b>275,179</b>               | <b>298,649</b>                 | <b>180,770</b>                  | <b>298,850</b>                | <b>298,850</b>              | <b>298,850</b>                    | <b>0.07 %</b> |
|             | <b>TOTAL FUND 101</b>               | <b>3,297,379</b>             | <b>465,027</b>                 | <b>341,867</b>                  | <b>465,228</b>                | <b>465,228</b>              | <b>465,228</b>                    | <b>0.04 %</b> |
| 1263140     | 50200-0                             | OVERTIME                     | 26,837                         | 44,790                          | 11,064                        | 44,790                      | 0                                 | -100.00 %     |
| 1263140     | 50600-0                             | TRAINING OF PERSONNEL        | 0                              | 30                              | 0                             | 30                          | 0                                 | -100.00 %     |
|             | <b>TOTAL PERSONNEL COSTS</b>        | <b>26,837</b>                | <b>44,820</b>                  | <b>11,064</b>                   | <b>44,820</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |               |
| 1263140     | 70800-0                             | TRAVEL & MEETINGS            | 0                              | 0                               | 0                             | 0                           | 0                                 | -100.00 %     |
| 1263140     | 72700-0                             | SUPPLIES & MATERIALS         | 1,986                          | 15                              | 0                             | 15                          | 0                                 | -100.00 %     |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>    | <b>1,986</b>                 | <b>15</b>                      | <b>0</b>                        | <b>15</b>                     | <b>0</b>                    | <b>-100.00 %</b>                  |               |
|             | <b>TOTAL FUND 126</b>               | <b>28,822</b>                | <b>44,836</b>                  | <b>11,064</b>                   | <b>44,836</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |               |
| 1273140     | 89000-0                             | CAPITAL OUTLAY               | 0                              | 63,798                          | 63,798                        | 63,798                      | 0                                 | -100.00 %     |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>    | <b>0</b>                     | <b>63,798</b>                  | <b>63,798</b>                   | <b>63,798</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |               |
|             | <b>TOTAL FUND 127</b>               | <b>0</b>                     | <b>63,798</b>                  | <b>63,798</b>                   | <b>63,798</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |               |
| 4013140     | 89000-0                             | CAPITAL OUTLAY               | 16,872                         | 3,930                           | 0                             | 3,930                       | 14,300                            | 263.87 %      |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>    | <b>16,872</b>                | <b>3,930</b>                   | <b>0</b>                        | <b>3,930</b>                  | <b>14,300</b>               | <b>263.87 %</b>                   |               |
|             | <b>TOTAL FUND 401</b>               | <b>16,872</b>                | <b>3,930</b>                   | <b>0</b>                        | <b>3,930</b>                  | <b>14,300</b>               | <b>263.87 %</b>                   |               |
|             | <b>TOTAL DEPT POLICE DEPARTMENT</b> | <b>28,276,744</b>            | <b>32,690,980</b>              | <b>19,758,701</b>               | <b>31,998,721</b>             | <b>33,262,828</b>           | <b>1.75 %</b>                     |               |

# FIRE DEPARTMENT

Fire Department exists to safeguard and reduce the dangers to life, property, and the environment of our community through innovative training, code enforcement, and prompt dispatch of a qualified fire suppression force. The Department provides emergency responses to fire, EMS, accident, hazardous material, and many other critical incidents within the city and at times the parish.

Performance Measures and Statistical Information:

| DESCRIPTION                                 | FY 2012 | FY 2013 ESTIMATED | FY 2014 PROJECTED |
|---|---------|-------------------|-------------------|
| <b>Number of Fire Stations</b>              | 13      | 13                | 14                |
| <b>Number of Volunteer Fire Departments</b> | 7       | 7                 | 7                 |
| <b>Number of Calls Answered</b>             | 7,849   | 7,903             | 7,876             |
| <b>Number of Inspections Conducted</b>      | 2,124   | 2,791             | 2,458             |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**FIRE DEPARTMENT**

| <u>RANGE</u>               | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399 | PERSONNEL SALARIES             | 10,262,407                 | 11,014,818                     | 7,147,026                       | 10,916,992                    | 10,726,886                  | -2.61 %                           |
| 50200-50299                | OVERTIME                       | 811,102                    | 518,300                        | 592,585                         | 518,300                       | 518,300                     | 0.00 %                            |
| 50400-50499                | GROUP INSURANCE                | 1,665,402                  | 1,940,897                      | 1,749,691                       | 1,940,897                     | 1,861,780                   | -4.08 %                           |
| 50500-50599                | RETIREMENT/MEDICARE TAX        | 2,632,171                  | 2,790,548                      | 1,819,090                       | 2,788,374                     | 2,987,351                   | 7.05 %                            |
| 50600-50699                | TRAINING OF PERSONNEL          | 24,053                     | 100,000                        | 44,411                          | 100,000                       | 100,000                     | 0.00 %                            |
| 50800-50899                | UNIFORMS                       | 71,484                     | 80,000                         | 16,845                          | 80,000                        | 90,000                      | 12.50 %                           |
| 56000-56150                | HEALTH/WELLNESS SERVICES       | 15,039                     | 25,000                         | 145                             | 25,000                        | 25,000                      | 0.00 %                            |
| 60000-60099                | BUILDING MAINTENANCE           | 17,476                     | 27,500                         | 9,759                           | 28,500                        | 28,500                      | 3.64 %                            |
| 63000-63099                | EQUIPMENT MAINTENANCE          | 41,645                     | 34,940                         | 12,453                          | 37,440                        | 37,440                      | 7.16 %                            |
| 65000-65099                | GROUPS MAINTENANCE             | 0                          | 200                            | 200                             | 200                           | 200                         | 0.00 %                            |
| 66000-66099                | JANITORIAL SUPPLIES & SERVICES | 14,063                     | 20,500                         | 9,771                           | 20,500                        | 20,500                      | 0.00 %                            |
| 67000-67099                | UTILITIES                      | 173,660                    | 178,000                        | 127,673                         | 178,000                       | 178,000                     | 0.00 %                            |
| 70000-70099                | DUES & LICENSES                | 1,928                      | 2,350                          | 1,548                           | 2,350                         | 2,350                       | 0.00 %                            |
| 70100-70199                | INSURANCE PREMIUMS/CLAIMS      | 0                          | 0                              | 0                               | 0                             | 52,493                      | 100.00 %                          |
| 70200-70299                | POSTAGE/SHIPPING CHARGES       | 763                        | 1,000                          | 550                             | 1,000                         | 1,000                       | 0.00 %                            |
| 70300-70399                | PRINTING & BINDING             | 3,016                      | 2,700                          | 699                             | 2,500                         | 2,500                       | -7.41 %                           |
| 70400-70499                | PUBLICATION & RECORDATION      | 172                        | 500                            | 344                             | 500                           | 500                         | 0.00 %                            |
| 70500-70599                | TELECOMMUNICATIONS             | 71,639                     | 66,000                         | 44,553                          | 66,000                        | 66,000                      | 0.00 %                            |
| 70700-70799                | TOURISM                        | 8,154                      | 8,500                          | 3,017                           | 8,500                         | 8,500                       | 0.00 %                            |
| 70800-70899                | TRAVEL & MEETINGS              | 2,871                      | 4,500                          | 3,114                           | 4,500                         | 4,500                       | 0.00 %                            |
| 70900-71999                | MISC PURCHASED SERVICES        | 13,242                     | 76,845                         | 18,703                          | 46,845                        | 46,845                      | -39.04 %                          |
| 72100-72199                | EQUIPMENT RENTAL               | 267                        | 700                            | 618                             | 700                           | 700                         | 0.00 %                            |
| 72400-72499                | MEDICAL/SAFETY MATERIALS       | 1,450                      | 2,400                          | 135                             | 2,400                         | 2,400                       | 0.00 %                            |
| 72600-72699                | TRANSPORTATION                 | 647,269                    | 646,650                        | 426,944                         | 646,650                       | 646,650                     | 0.00 %                            |
| 72700-72999                | OTHER SUPPLIES & MATERIALS     | 51,597                     | 49,600                         | 35,144                          | 53,300                        | 53,300                      | 7.46 %                            |
| 75000-75999                | FIRE INSURANCE DISTRIBUTION    | 806,053                    | 756,619                        | 0                               | 756,619                       | 895,032                     | 18.29 %                           |
| 76000-76999                | EXTERNAL APPROPRIATIONS        | 533,630                    | 554,820                        | 520,060                         | 554,820                       | 554,820                     | 0.00 %                            |
| 77000-77999                | RESERVES                       | 0                          | 850,793                        | 0                               | 850,793                       | 5,000                       | -99.41 %                          |
| 78000-78099                | UNINSURED LOSSES               | 243,533                    | 170,628                        | 0                               | 170,628                       | 651,695                     | 281.94 %                          |
| 80700-89999                | MISCELLANEOUS EXPENSES         | 1,408,519                  | 2,618,251                      | 226,945                         | 2,618,135                     | 2,006,500                   | -23.36 %                          |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**FIRE DEPARTMENT**

| <u>RANGE</u>                 | <u>EXPENDITURE</u> | <u>ACTUAL</u><br><u>FY 11-12</u> | <u>CUR BUDGET</u><br><u>FY 12-13</u> | <u>ACTUAL AT</u><br><u>07/13/2013</u> | <u>PROJECTED</u><br><u>FY 12-13</u> | <u>ADOPTED</u><br><u>FY 13-14</u> | <u>ADOPTED</u><br><u>VS</u><br><u>CURRENT</u> |
|------------------------------|--------------------|----------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|-----------------------------------|---|
| <b>TOTAL FIRE DEPARTMENT</b> |                    | <b>19,522,605</b>                | <b>22,543,559</b>                    | <b>12,812,022</b>                     | <b>22,420,443</b>                   | <b>21,574,742</b>                 | <b>-4.30 %</b>                                |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**FIRE DEPARTMENT**

| <u>CODE</u>                         | <u>EXPENDITURE</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>FD-ADMINISTRATION</b>            |                                  | <b>504,051</b>             | <b>439,214</b>                 | <b>182,642</b>                  | <b>438,914</b>                | <b>979,305</b>              | <b>122.97 %</b>                   |
| <b>4100 FD-ADMINISTRATION</b>       |                                  | <b>504,051</b>             | <b>439,214</b>                 | <b>182,642</b>                  | <b>438,914</b>                | <b>979,305</b>              | <b>122.97 %</b>                   |
| 1014100 50000-0                     | PERSONNEL SALARIES               | 178,223                    | 176,604                        | 119,945                         | 176,604                       | 186,461                     | 5.58 %                            |
| 1014100 50400-0                     | GROUP HEALTH INSURANCE           | 20,706                     | 23,063                         | 23,063                          | 23,063                        | 23,063                      | 0.00 %                            |
| 1014100 50415-0                     | GROUP LIFE INSURANCE             | 351                        | 348                            | 291                             | 348                           | 451                         | 29.60 %                           |
| 1014100 50430-0                     | WORKERS COMPENSATION INSURANCE   | 0                          | 0                              | 0                               | 0                             | 1,819                       | 100.00 %                          |
| 1014100 50500-0                     | RETIREMENT/MEDICARE TAX          | 41,574                     | 43,421                         | 21,273                          | 43,421                        | 38,473                      | -11.40 %                          |
|                                     | <b>TOTAL PERSONNEL COSTS</b>     | <b>240,854</b>             | <b>243,436</b>                 | <b>164,572</b>                  | <b>243,436</b>                | <b>250,267</b>              | <b>2.81 %</b>                     |
| 1014100 70000-0                     | DUES & LICENSES                  | 497                        | 700                            | 175                             | 700                           | 700                         | 0.00 %                            |
| 1014100 70123-614                   | OTHER INSURANCE PREMIUMS-RM      | 0                          | 0                              | 0                               | 0                             | 52,493                      | 100.00 %                          |
| 1014100 70200-0                     | POSTAGE/SHIPPING CHARGES         | 763                        | 1,000                          | 550                             | 1,000                         | 1,000                       | 0.00 %                            |
| 1014100 70300-0                     | PRINTING & BINDING               | 100                        | 300                            | 3                               | 300                           | 300                         | 0.00 %                            |
| 1014100 70800-0                     | TRAVEL & MEETINGS                | 2,871                      | 4,500                          | 3,114                           | 4,500                         | 4,500                       | 0.00 %                            |
| 1014100 72600-0                     | TRANSPORTATION                   | 12,454                     | 10,350                         | 11,176                          | 10,350                        | 10,350                      | 0.00 %                            |
| 1014100 72700-0                     | SUPPLIES & MATERIALS             | 2,978                      | 3,300                          | 3,053                           | 3,000                         | 3,000                       | -9.09 %                           |
| 1014100 78000-0                     | UNINSURED LOSSES                 | 243,533                    | 170,628                        | 0                               | 170,628                       | 651,695                     | 281.94 %                          |
|                                     | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>263,197</b>             | <b>190,778</b>                 | <b>18,070</b>                   | <b>190,478</b>                | <b>724,038</b>              | <b>279.52 %</b>                   |
|                                     | <b>TOTAL FUND 101</b>            | <b>504,051</b>             | <b>434,214</b>                 | <b>182,642</b>                  | <b>433,914</b>                | <b>974,305</b>              | <b>124.38 %</b>                   |
| 4014100 77140-0                     | RESERVE-DIRECTOR'S               | 0                          | 5,000                          | 0                               | 5,000                         | 5,000                       | 0.00 %                            |
|                                     | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>0</b>                   | <b>5,000</b>                   | <b>0</b>                        | <b>5,000</b>                  | <b>5,000</b>                | <b>0.00 %</b>                     |
|                                     | <b>TOTAL FUND 401</b>            | <b>0</b>                   | <b>5,000</b>                   | <b>0</b>                        | <b>5,000</b>                  | <b>5,000</b>                | <b>0.00 %</b>                     |
| <b>FD-EMERGENCY OPERATIONS</b>      |                                  | <b>15,285,855</b>          | <b>18,277,988</b>              | <b>10,463,406</b>               | <b>18,112,072</b>             | <b>16,386,370</b>           | <b>-10.35 %</b>                   |
| <b>4120 FD-EMERGENCY OPERATIONS</b> |                                  | <b>15,176,722</b>          | <b>18,139,232</b>              | <b>10,372,517</b>               | <b>17,973,316</b>             | <b>16,257,866</b>           | <b>-10.37 %</b>                   |
| 1014120 50000-0                     | PERSONNEL SALARIES               | 8,641,976                  | 8,524,575                      | 5,618,236                       | 8,416,031                     | 8,762,562                   | 2.79 %                            |
| 1014120 50050-0                     | SALARIES-HOLIDAY PAY             | 0                          | 250,843                        | 217,948                         | 250,843                       | 255,860                     | 2.00 %                            |
| 1014120 50200-0                     | OVERTIME                         | 748,712                    | 475,000                        | 558,193                         | 475,000                       | 475,000                     | 0.00 %                            |
| 1014120 50300-0                     | PROMOTION COSTS                  | 0                          | 99,679                         | 0                               | 110,397                       | 18,465                      | -81.48 %                          |
| 1014120 50400-0                     | GROUP HEALTH INSURANCE           | 1,403,112                  | 1,470,532                      | 1,470,532                       | 1,470,532                     | 1,456,635                   | -0.95 %                           |
| 1014120 50415-0                     | GROUP LIFE INSURANCE             | 25,914                     | 26,101                         | 21,171                          | 26,101                        | 33,886                      | 29.83 %                           |
| 1014120 50430-0                     | WORKERS COMPENSATION INSURANCE   | 0                          | 0                              | 0                               | 0                             | 94,525                      | 100.00 %                          |
| 1014120 50500-0                     | RETIREMENT/MEDICARE TAX          | 2,274,027                  | 2,281,491                      | 1,529,381                       | 2,279,317                     | 2,593,633                   | 13.68 %                           |
| 1014120 50800-0                     | UNIFORMS                         | 71,484                     | 80,000                         | 16,845                          | 80,000                        | 90,000                      | 12.50 %                           |
|                                     | <b>TOTAL PERSONNEL COSTS</b>     | <b>13,165,225</b>          | <b>13,208,221</b>              | <b>9,432,306</b>                | <b>13,108,221</b>             | <b>13,780,566</b>           | <b>4.33 %</b>                     |
| 1014120 56040-0                     | WELLNESS PROFILES                | 10,000                     | 10,000                         | 0                               | 10,000                        | 10,000                      | 0.00 %                            |
| 1014120 60000-0                     | BUILDING MAINTENANCE             | 12,959                     | 18,300                         | 7,822                           | 19,300                        | 19,300                      | 5.46 %                            |
| 1014120 63000-0                     | EQUIPMENT MAINTENANCE            | 31,060                     | 19,500                         | 7,044                           | 22,000                        | 22,000                      | 12.82 %                           |
| 1014120 65000-0                     | GROUNDS MAINTENANCE              | 0                          | 200                            | 200                             | 200                           | 200                         | 0.00 %                            |
| 1014120 66000-0                     | JANITORIAL SUPPLIES & SERVICES   | 13,051                     | 19,000                         | 8,276                           | 19,000                        | 19,000                      | 0.00 %                            |
| 1014120 67000-0                     | UTILITIES                        | 151,637                    | 158,000                        | 114,531                         | 158,000                       | 158,000                     | 0.00 %                            |
| 1014120 70300-0                     | PRINTING & BINDING               | 1,216                      | 800                            | 146                             | 800                           | 800                         | 0.00 %                            |
| 1014120 70400-0                     | PUBLICATION & RECORDATION        | 172                        | 500                            | 344                             | 500                           | 500                         | 0.00 %                            |
| 1014120 70907-0                     | CONTRACTUAL SERVICES             | 9,716                      | 21,000                         | 16,234                          | 28,000                        | 28,000                      | 33.33 %                           |
| 1014120 72401-0                     | SUP & MAT-BUNKER GEAR            | 1,450                      | 2,400                          | 135                             | 2,400                         | 2,400                       | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**FIRE DEPARTMENT**

| <u>CODE</u>                      | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1014120                          | 72600-0            | 531,957                    | 542,600                        | 351,724                         | 542,600                       | 542,600                     | 0.00 %                            |
| 1014120                          | 72700-0            | 33,231                     | 24,300                         | 19,811                          | 30,000                        | 30,000                      | 23.46 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>796,449</b>             | <b>816,600</b>                 | <b>526,266</b>                  | <b>832,800</b>                | <b>832,800</b>              | <b>1.98 %</b>                     |
| <b>TOTAL FUND 101</b>            |                    | <b>13,961,674</b>          | <b>14,024,821</b>              | <b>9,958,572</b>                | <b>13,941,021</b>             | <b>14,613,366</b>           | <b>4.20 %</b>                     |
| 1264120                          | 50000-0            | 0                          | 510,413                        | 222,994                         | 510,413                       | 0                           | -100.00 %                         |
| 1264120                          | 50050-0            | 0                          | 0                              | 1,306                           | 0                             | 0                           | 0.00 %                            |
| 1264120                          | 50200-0            | 0                          | 0                              | 522                             | 0                             | 0                           | 0.00 %                            |
| 1264120                          | 50400-0            | 0                          | 184,683                        | 0                               | 184,683                       | 0                           | -100.00 %                         |
| 1264120                          | 50415-0            | 0                          | 1,470                          | 695                             | 1,470                         | 0                           | -100.00 %                         |
| 1264120                          | 50500-0            | 0                          | 129,901                        | 57,811                          | 129,901                       | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>0</b>                   | <b>826,467</b>                 | <b>283,327</b>                  | <b>826,467</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1264120                          | 70907-0            | 0                          | 37,000                         | 0                               | 0                             | 0                           | -100.00 %                         |
| 1264120                          | 77266-0            | 0                          | 2,463                          | 0                               | 2,463                         | 0                           | -100.00 %                         |
| 1264120                          | 77280-0            | 0                          | 843,330                        | 0                               | 843,330                       | 0                           | -100.00 %                         |
| 1264120                          | 89000-0            | 534,169                    | 9,769                          | 0                               | 374                           | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>534,169</b>             | <b>892,562</b>                 | <b>0</b>                        | <b>846,167</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 126</b>            |                    | <b>534,169</b>             | <b>1,719,029</b>               | <b>283,327</b>                  | <b>1,672,634</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| 4014120                          | 89000-0            | 680,879                    | 2,395,382                      | 130,618                         | 2,359,661                     | 1,644,500                   | -31.35 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>680,879</b>             | <b>2,395,382</b>               | <b>130,618</b>                  | <b>2,359,661</b>              | <b>1,644,500</b>            | <b>-31.35 %</b>                   |
| <b>TOTAL FUND 401</b>            |                    | <b>680,879</b>             | <b>2,395,382</b>               | <b>130,618</b>                  | <b>2,359,661</b>              | <b>1,644,500</b>            | <b>-31.35 %</b>                   |
| <b>4121 FD-EO-HAZMAT</b>         |                    | <b>109,132</b>             | <b>138,756</b>                 | <b>90,889</b>                   | <b>138,756</b>                | <b>128,504</b>              | <b>-7.39 %</b>                    |
| 1014121                          | 50000-0            | 41,655                     | 42,132                         | 28,656                          | 42,132                        | 43,816                      | 4.00 %                            |
| 1014121                          | 50400-0            | 8,291                      | 9,235                          | 9,235                           | 9,235                         | 9,235                       | 0.00 %                            |
| 1014121                          | 50415-0            | 138                        | 139                            | 115                             | 139                           | 186                         | 33.81 %                           |
| 1014121                          | 50430-0            | 0                          | 0                              | 0                               | 0                             | 471                         | 100.00 %                          |
| 1014121                          | 50500-0            | 11,863                     | 12,250                         | 8,373                           | 12,250                        | 14,796                      | 20.78 %                           |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>61,947</b>              | <b>63,756</b>                  | <b>46,379</b>                   | <b>63,756</b>                 | <b>68,504</b>               | <b>7.45 %</b>                     |
| 1014121                          | 56030-0            | 5,039                      | 15,000                         | 145                             | 15,000                        | 15,000                      | 0.00 %                            |
| 1014121                          | 63000-0            | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1014121                          | 70000-0            | 139                        | 200                            | 0                               | 200                           | 200                         | 0.00 %                            |
| 1014121                          | 72600-0            | 32,783                     | 24,000                         | 26,116                          | 24,000                        | 24,000                      | 0.00 %                            |
| 1014121                          | 72700-0            | 2,077                      | 1,500                          | 172                             | 1,500                         | 1,500                       | 0.00 %                            |
| 1014121                          | 72740-0            | 489                        | 1,500                          | 0                               | 1,500                         | 1,500                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>40,527</b>              | <b>43,200</b>                  | <b>26,433</b>                   | <b>43,200</b>                 | <b>43,200</b>               | <b>0.00 %</b>                     |
| <b>TOTAL FUND 101</b>            |                    | <b>102,474</b>             | <b>106,956</b>                 | <b>72,811</b>                   | <b>106,956</b>                | <b>111,704</b>              | <b>4.44 %</b>                     |
| 4014121                          | 89000-0            | 6,658                      | 31,800                         | 18,078                          | 31,800                        | 16,800                      | -47.17 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>6,658</b>               | <b>31,800</b>                  | <b>18,078</b>                   | <b>31,800</b>                 | <b>16,800</b>               | <b>-47.17 %</b>                   |
| <b>TOTAL FUND 401</b>            |                    | <b>6,658</b>               | <b>31,800</b>                  | <b>18,078</b>                   | <b>31,800</b>                 | <b>16,800</b>               | <b>-47.17 %</b>                   |
| <b>FD-TECHNICAL OPERATIONS</b>   |                    | <b>2,381,157</b>           | <b>2,494,918</b>               | <b>1,636,461</b>                | <b>2,538,018</b>              | <b>2,739,215</b>            | <b>9.79 %</b>                     |
| <b>4131 FD-TO-COMMUNICATIONS</b> |                    | <b>988,717</b>             | <b>931,383</b>                 | <b>626,257</b>                  | <b>976,383</b>                | <b>1,097,610</b>            | <b>17.85 %</b>                    |
| 1014131                          | 50000-0            | 566,559                    | 556,210                        | 364,447                         | 556,210                       | 560,101                     | 0.70 %                            |
| 1014131                          | 50050-0            | 0                          | 14,019                         | 10,246                          | 14,019                        | 14,299                      | 2.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**FIRE DEPARTMENT**

| <u>CODE</u>                       | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-----------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1014131                           | 50200-0 OVERTIME                       | 45,626                     | 30,000                         | 19,510                          | 30,000                        | 30,000                      | 0.00 %                            |
| 1014131                           | 50400-0 GROUP HEALTH INSURANCE         | 78,657                     | 82,969                         | 82,969                          | 82,969                        | 82,969                      | 0.00 %                            |
| 1014131                           | 50415-0 GROUP LIFE INSURANCE           | 1,627                      | 1,629                          | 1,303                           | 1,629                         | 2,071                       | 27.13 %                           |
| 1014131                           | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 5,804                       | 100.00 %                          |
| 1014131                           | 50500-0 RETIREMENT/MEDICARE TAX        | 122,744                    | 133,756                        | 92,308                          | 133,756                       | 143,366                     | 7.18 %                            |
| <b>TOTAL PERSONNEL COSTS</b>      |  | <b>815,213</b>             | <b>818,583</b>                 | <b>570,783</b>                  | <b>818,583</b>                | <b>838,610</b>              | <b>2.45 %</b>                     |
| 1014131                           | 63000-0 EQUIPMENT MAINTENANCE          | 4,273                      | 4,200                          | 3,917                           | 4,200                         | 4,200                       | 0.00 %                            |
| 1014131                           | 70000-0 DUES & LICENSES                | 672                        | 850                            | 828                             | 850                           | 850                         | 0.00 %                            |
| 1014131                           | 70500-0 TELECOMMUNICATIONS             | 71,639                     | 66,000                         | 44,553                          | 66,000                        | 66,000                      | 0.00 %                            |
| 1014131                           | 72600-0 TRANSPORTATION                 | 1,512                      | 2,250                          | 337                             | 2,250                         | 2,250                       | 0.00 %                            |
| 1014131                           | 72700-0 SUPPLIES & MATERIALS           | 464                        | 1,500                          | 98                              | 1,500                         | 1,500                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |  | <b>78,560</b>              | <b>74,800</b>                  | <b>49,733</b>                   | <b>74,800</b>                 | <b>74,800</b>               | <b>0.00 %</b>                     |
| <b>TOTAL FUND 101</b>             |  | <b>893,773</b>             | <b>893,383</b>                 | <b>620,516</b>                  | <b>893,383</b>                | <b>913,410</b>              | <b>2.24 %</b>                     |
| 4014131                           | 89000-0 CAPITAL OUTLAY                 | 94,944                     | 38,000                         | 5,741                           | 83,000                        | 184,200                     | 384.74 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |  | <b>94,944</b>              | <b>38,000</b>                  | <b>5,741</b>                    | <b>83,000</b>                 | <b>184,200</b>              | <b>384.74 %</b>                   |
| <b>TOTAL FUND 401</b>             |  | <b>94,944</b>              | <b>38,000</b>                  | <b>5,741</b>                    | <b>83,000</b>                 | <b>184,200</b>              | <b>384.74 %</b>                   |
| <b>4132 FD-TO-FIRE PREVENTION</b> |  | <b>837,327</b>             | <b>849,214</b>                 | <b>578,424</b>                  | <b>849,214</b>                | <b>879,404</b>              | <b>3.56 %</b>                     |
| 1014132                           | 50000-0 PERSONNEL SALARIES             | 554,215                    | 558,925                        | 376,562                         | 558,925                       | 579,615                     | 3.70 %                            |
| 1014132                           | 50200-0 OVERTIME                       | 9,803                      | 10,300                         | 13,370                          | 10,300                        | 10,300                      | 0.00 %                            |
| 1014132                           | 50400-0 GROUP HEALTH INSURANCE         | 78,657                     | 87,609                         | 87,609                          | 87,609                        | 87,609                      | 0.00 %                            |
| 1014132                           | 50415-0 GROUP LIFE INSURANCE           | 1,580                      | 1,572                          | 1,309                           | 1,572                         | 2,035                       | 29.45 %                           |
| 1014132                           | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 6,045                       | 100.00 %                          |
| 1014132                           | 50500-0 RETIREMENT/MEDICARE TAX        | 120,288                    | 127,580                        | 68,899                          | 127,580                       | 118,050                     | -7.47 %                           |
| <b>TOTAL PERSONNEL COSTS</b>      |  | <b>764,543</b>             | <b>785,986</b>                 | <b>547,749</b>                  | <b>785,986</b>                | <b>803,654</b>              | <b>2.25 %</b>                     |
| 1014132                           | 60000-0 BUILDING MAINTENANCE           | 748                        | 600                            | 179                             | 600                           | 600                         | 0.00 %                            |
| 1014132                           | 63000-0 EQUIPMENT MAINTENANCE          | 117                        | 500                            | 295                             | 500                           | 500                         | 0.00 %                            |
| 1014132                           | 70000-0 DUES & LICENSES                | 620                        | 600                            | 545                             | 600                           | 600                         | 0.00 %                            |
| 1014132                           | 70300-0 PRINTING & BINDING             | 1,397                      | 1,000                          | 83                              | 1,000                         | 1,000                       | 0.00 %                            |
| 1014132                           | 70700-0 TOURISM                        | 7,854                      | 8,000                          | 2,792                           | 8,000                         | 8,000                       | 0.00 %                            |
| 1014132                           | 70907-0 CONTRACTUAL SERVICES           | 336                        | 500                            | 70                              | 500                           | 500                         | 0.00 %                            |
| 1014132                           | 72600-0 TRANSPORTATION                 | 46,380                     | 38,950                         | 24,084                          | 38,950                        | 38,950                      | 0.00 %                            |
| 1014132                           | 72700-0 SUPPLIES & MATERIALS           | 3,892                      | 5,000                          | 1,937                           | 5,000                         | 5,000                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |  | <b>61,345</b>              | <b>55,150</b>                  | <b>29,984</b>                   | <b>55,150</b>                 | <b>55,150</b>               | <b>0.00 %</b>                     |
| <b>TOTAL FUND 101</b>             |  | <b>825,888</b>             | <b>841,136</b>                 | <b>577,733</b>                  | <b>841,136</b>                | <b>858,804</b>              | <b>2.10 %</b>                     |
| 4014132                           | 89000-0 CAPITAL OUTLAY                 | 11,438                     | 8,078                          | 692                             | 8,078                         | 20,600                      | 155.02 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |  | <b>11,438</b>              | <b>8,078</b>                   | <b>692</b>                      | <b>8,078</b>                  | <b>20,600</b>               | <b>155.02 %</b>                   |
| <b>TOTAL FUND 401</b>             |  | <b>11,438</b>              | <b>8,078</b>                   | <b>692</b>                      | <b>8,078</b>                  | <b>20,600</b>               | <b>155.02 %</b>                   |
| <b>4133 FD-TO-TRAINING</b>        |  | <b>555,113</b>             | <b>714,321</b>                 | <b>431,780</b>                  | <b>712,421</b>                | <b>762,201</b>              | <b>6.70 %</b>                     |
| 1014133                           | 50000-0 PERSONNEL SALARIES             | 279,779                    | 281,418                        | 186,685                         | 281,418                       | 305,707                     | 8.63 %                            |
| 1014133                           | 50200-0 OVERTIME                       | 6,961                      | 3,000                          | 990                             | 3,000                         | 3,000                       | 0.00 %                            |
| 1014133                           | 50400-0 GROUP HEALTH INSURANCE         | 45,578                     | 50,765                         | 50,765                          | 50,765                        | 50,765                      | 0.00 %                            |
| 1014133                           | 50415-0 GROUP LIFE INSURANCE           | 790                        | 782                            | 636                             | 782                           | 1,038                       | 32.74 %                           |
| 1014133                           | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 3,173                       | 100.00 %                          |
| 1014133                           | 50500-0 RETIREMENT/MEDICARE TAX        | 61,676                     | 62,149                         | 41,045                          | 62,149                        | 79,033                      | 27.17 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**FIRE DEPARTMENT**

| <u>CODE</u> | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1014133     | 50600-0 TRAINING OF PERSONNEL          | 24,053                     | 100,000                        | 44,411                          | 100,000                       | 100,000                     | 0.00 %                            |
|             | <b>TOTAL PERSONNEL COSTS</b>           | <b>418,836</b>             | <b>498,114</b>                 | <b>324,532</b>                  | <b>498,114</b>                | <b>542,716</b>              | <b>8.95 %</b>                     |
| 1014133     | 60000-0 BUILDING MAINTENANCE           | 3,769                      | 8,600                          | 1,758                           | 8,600                         | 8,600                       | 0.00 %                            |
| 1014133     | 63000-0 EQUIPMENT MAINTENANCE          | 6,195                      | 9,740                          | 1,197                           | 9,740                         | 9,740                       | 0.00 %                            |
| 1014133     | 66000-0 JANITORIAL SUPPLIES & SERVICES | 1,012                      | 1,500                          | 1,495                           | 1,500                         | 1,500                       | 0.00 %                            |
| 1014133     | 67000-0 UTILITIES                      | 22,023                     | 20,000                         | 13,142                          | 20,000                        | 20,000                      | 0.00 %                            |
| 1014133     | 70300-0 PRINTING & BINDING             | 303                        | 600                            | 468                             | 400                           | 400                         | -33.33 %                          |
| 1014133     | 70700-0 TOURISM                        | 300                        | 500                            | 225                             | 500                           | 500                         | 0.00 %                            |
| 1014133     | 70907-0 CONTRACTUAL SERVICES           | 3,190                      | 18,345                         | 2,399                           | 18,345                        | 18,345                      | 0.00 %                            |
| 1014133     | 72100-0 EQUIPMENT RENTAL               | 267                        | 700                            | 618                             | 700                           | 700                         | 0.00 %                            |
| 1014133     | 72600-0 TRANSPORTATION                 | 10,323                     | 8,500                          | 4,055                           | 8,500                         | 8,500                       | 0.00 %                            |
| 1014133     | 72700-0 SUPPLIES & MATERIALS           | 6,576                      | 8,500                          | 7,149                           | 6,800                         | 6,800                       | -20.00 %                          |
| 1014133     | 72810-0 SUP & MAT-PROPANE              | 1,890                      | 4,000                          | 2,925                           | 4,000                         | 4,000                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>55,847</b>              | <b>80,985</b>                  | <b>35,431</b>                   | <b>79,085</b>                 | <b>79,085</b>               | <b>-2.35 %</b>                    |
|             | <b>TOTAL FUND 101</b>                  | <b>474,683</b>             | <b>579,099</b>                 | <b>359,962</b>                  | <b>577,199</b>                | <b>621,801</b>              | <b>7.37 %</b>                     |
| 4014133     | 89000-0 CAPITAL OUTLAY                 | 80,430                     | 135,222                        | 71,817                          | 135,222                       | 140,400                     | 3.83 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>80,430</b>              | <b>135,222</b>                 | <b>71,817</b>                   | <b>135,222</b>                | <b>140,400</b>              | <b>3.83 %</b>                     |
|             | <b>TOTAL FUND 401</b>                  | <b>80,430</b>              | <b>135,222</b>                 | <b>71,817</b>                   | <b>135,222</b>                | <b>140,400</b>              | <b>3.83 %</b>                     |

|   |   |                  |                  |                |                  |                  |                |
|---|---|------------------|------------------|----------------|------------------|------------------|----------------|
| <b>FD-PARISHWIDE FIRE PROTECTION</b>      |   | <b>1,351,542</b> | <b>1,331,439</b> | <b>529,513</b> | <b>1,331,439</b> | <b>1,469,852</b> | <b>10.40 %</b> |
| <b>4190 FD-PARISHWIDE FIRE PROTECTION</b> |   | <b>1,351,542</b> | <b>1,331,439</b> | <b>529,513</b> | <b>1,331,439</b> | <b>1,469,852</b> | <b>10.40 %</b> |
| 1054190                                   | 72600-0 TRANSPORTATION                    | 11,860           | 20,000           | 9,453          | 20,000           | 20,000           | 0.00 %         |
| 1054190                                   | 75000-0 BROUSSARD VFD 2%                  | 47,936           | 45,038           | 0              | 45,038           | 53,153           | 18.02 %        |
| 1054190                                   | 75100-0 CARENCRO VFD 2%                   | 66,168           | 62,138           | 0              | 62,138           | 73,422           | 18.16 %        |
| 1054190                                   | 75200-0 CITY OF LAFAYETTE 2%              | 484,856          | 454,834          | 0              | 454,834          | 538,893          | 18.48 %        |
| 1054190                                   | 75300-0 DUSON VFD 2%                      | 14,552           | 13,711           | 0              | 13,711           | 16,067           | 17.18 %        |
| 1054190                                   | 75400-0 JUDICE VFD 2%                     | 34,350           | 32,295           | 0              | 32,295           | 38,049           | 17.82 %        |
| 1054190                                   | 75500-0 MILTON VFD 2%                     | 30,580           | 28,759           | 0              | 28,759           | 33,857           | 17.73 %        |
| 1054190                                   | 75600-0 SCOTT VFD 2%                      | 73,875           | 69,366           | 0              | 69,366           | 81,990           | 18.20 %        |
| 1054190                                   | 75700-0 YOUNGSVILLE VFD 2%                | 53,736           | 50,478           | 0              | 50,478           | 59,601           | 18.07 %        |
| 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            | 130,000          | 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      | 72,630           | 83,820           | 69,060         | 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            | 6,000          | 6,000            | 6,000            | 0.00 %         |
|   | <b>TOTAL NON-PERSONNEL COSTS</b>          | <b>1,351,542</b> | <b>1,331,439</b> | <b>529,513</b> | <b>1,331,439</b> | <b>1,469,852</b> | <b>10.40 %</b> |
|   | <b>TOTAL FUND 105</b>                     | <b>1,351,542</b> | <b>1,331,439</b> | <b>529,513</b> | <b>1,331,439</b> | <b>1,469,852</b> | <b>10.40 %</b> |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**FIRE DEPARTMENT**

| <u>CODE</u>                       | <u>EXPENDITURE</u> | <u>ACTUAL</u><br><u>FY 11-12</u> | <u>CUR BUDGET</u><br><u>FY 12-13</u> | <u>ACTUAL AT</u><br><u>07/13/2013</u> | <u>PROJECTED</u><br><u>FY 12-13</u> | <u>ADOPTED</u><br><u>FY 13-14</u> | <u>ADOPTED</u><br><u>VS</u><br><u>CURRENT</u> |
|-----------------------------------|--------------------|----------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|-----------------------------------|---|
| <b>TOTAL DEPT FIRE DEPARTMENT</b> |                    | <b>19,522,605</b>                | <b>22,543,559</b>                    | <b>12,812,022</b>                     | <b>22,420,443</b>                   | <b>21,574,742</b>                 | <b>-4.30 %</b>                                |

# PUBLIC WORKS

Public Works is primarily responsible for construction and/or maintenance of streets and drainage as well as maintenance of over 100 LCG-owned buildings and more than 1,750 pieces of equipment. Public Works also provides engineering design support services for other departments (except LUS).

Traffic & Transportation Division of Public Works are tasked with planning and executing the safe, convenient, and efficient movement of persons and goods through transportation modes of walking, biking, transit, and auto use throughout the Parish.

Environmental Quality Division enforces local ordinances with respect to environmental issues, such as overgrown private property and enforcement of regulations to minimize pollutants at construction sites.

Current Year Statistics and Accomplishments for all Public Works Divisions:

## **Environmental Quality**

- 5,965 Requests for Service received, resulting in 5,475 inspections and 2,950 violation letters sent.
- 621 Rain Barrels were distributed to LCG constituents to promote water conservation and quality.
- At Environmental Quality's annual Household Chemical Day, 63 tons of chemicals and 6 tons of electronics were collected for safe disposal or recycling.
- 33 public and private groups have adopted stretches of LCG-maintained roads.
- 62 educational presentations on recycling, waste reduction, and water quality issues were held.

## **Drainage Division**

- Approximately 1,560 Requests for Service received resulting in 1,300 requests completed.
- The Division maintains 1,790 miles of roadside and subsurface drainage and 943.5 miles of improved and unimproved coulees throughout the City and Parish.

## **Facilities Maintenance**

- Responded to over 1,911 Requests for Service as part of the Divisions' on-going maintenance of over 100 buildings.

## **Streets Division**

- 2,500 Requests for Service received, resulting in 1,600 requests completed.
- The Division maintains 2003 miles of streets, 400 bridges and related structures, and 480 miles of sidewalks.

## **Vehicle Maintenance**

- The Division completed 4,600 mechanic shop repair orders, 4,000 service station jobs, and 2,500 vehicle washes, resulting in 18,225 service hours billed.
- 2,000,000 gallons of fuel were dispensed.

## **Capital Improvements Division**

- The Division completed 33 capital improvement projects totaling \$30,879,000.
- There are 147 current projects totaling 315,000,000.

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**PUBLIC WORKS DEPARTMENT**

| <u>RANGE</u>               | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399 | PERSONNEL SALARIES             | 11,812,859                 | 12,178,467                     | 7,654,159                       | 11,999,817                    | 12,730,474                  | 4.53 %                            |
| 50100-50199                | TEMPORARY EMPLOYEES            | 170,674                    | 188,580                        | 107,372                         | 164,880                       | 164,880                     | -12.57 %                          |
| 50200-50299                | OVERTIME                       | 478,755                    | 463,100                        | 332,532                         | 423,100                       | 417,100                     | -9.93 %                           |
| 50400-50499                | GROUP INSURANCE                | 2,115,948                  | 2,167,152                      | 2,159,495                       | 2,167,152                     | 2,291,650                   | 5.74 %                            |
| 50500-50599                | RETIREMENT/MEDICARE TAX        | 2,082,899                  | 2,210,002                      | 1,400,899                       | 2,208,652                     | 2,423,408                   | 9.66 %                            |
| 50600-50699                | TRAINING OF PERSONNEL          | 22,091                     | 53,300                         | 22,711                          | 52,000                        | 64,000                      | 20.08 %                           |
| 50800-50899                | UNIFORMS                       | 37,682                     | 47,727                         | 27,116                          | 47,825                        | 47,825                      | 0.21 %                            |
| 50900-50999                | MISCELLANEOUS BENEFITS         | 6,704                      | 170,984                        | 4,670                           | 170,984                       | 104,655                     | -38.79 %                          |
| 51000-51099                | ADMINISTRATIVE COST            | 741,658                    | 606,000                        | 0                               | 856,000                       | 1,618,003                   | 167.00 %                          |
| 52000-52099                | LEGAL FEES                     | 48                         | 7,000                          | 390                             | 5,000                         | 5,000                       | -28.57 %                          |
| 54000-54099                | LAW ENFORCEMENT SERVICES       | 7,209                      | 24,300                         | 150                             | 24,300                        | 24,300                      | 0.00 %                            |
| 56000-56150                | HEALTH/WELLNESS SERVICES       | 10,423,228                 | 11,410,800                     | 6,384,274                       | 10,753,085                    | 10,753,085                  | -5.76 %                           |
| 60000-60099                | BUILDING MAINTENANCE           | 414,709                    | 416,200                        | 221,817                         | 420,250                       | 418,450                     | 0.54 %                            |
| 62000-62099                | COULEE MAINTENANCE             | 1,018,758                  | 1,199,200                      | 351,947                         | 1,200,000                     | 1,200,000                   | 0.07 %                            |
| 63000-63099                | EQUIPMENT MAINTENANCE          | 117,460                    | 134,670                        | 52,547                          | 136,370                       | 135,970                     | 0.97 %                            |
| 65000-65099                | GROUNDS MAINTENANCE            | 110,587                    | 123,400                        | 73,942                          | 123,400                       | 111,400                     | -9.72 %                           |
| 66000-66099                | JANITORIAL SUPPLIES & SERVICES | 647,405                    | 671,183                        | 420,454                         | 667,885                       | 684,285                     | 1.95 %                            |
| 67000-67099                | UTILITIES                      | 2,361,109                  | 2,493,512                      | 1,570,045                       | 2,493,512                     | 2,493,512                   | 0.00 %                            |
| 69000-69999                | MISC PURCH PROP SERVICES       | 410,419                    | 494,298                        | 326,057                         | 462,400                       | 491,000                     | -0.67 %                           |
| 70000-70099                | DUES & LICENSES                | 7,774                      | 13,225                         | 4,647                           | 13,475                        | 13,475                      | 1.89 %                            |
| 70100-70199                | INSURANCE PREMIUMS/CLAIMS      | 0                          | 0                              | 0                               | 0                             | 190,587                     | 100.00 %                          |
| 70200-70299                | POSTAGE/SHIPPING CHARGES       | 9,096                      | 12,500                         | 7,089                           | 13,500                        | 15,500                      | 24.00 %                           |
| 70300-70399                | PRINTING & BINDING             | 20,465                     | 30,250                         | 11,675                          | 29,550                        | 29,550                      | -2.31 %                           |
| 70400-70499                | PUBLICATION & RECORDATION      | 30,268                     | 33,500                         | 22,459                          | 35,400                        | 37,400                      | 11.64 %                           |
| 70500-70599                | TELECOMMUNICATIONS             | 133,737                    | 148,500                        | 80,162                          | 149,400                       | 149,400                     | 0.61 %                            |
| 70600-70699                | TESTING EXPENSE                | 3,580                      | 5,150                          | 2,992                           | 5,150                         | 5,300                       | 2.91 %                            |
| 70700-70799                | TOURISM                        | 39,095                     | 54,986                         | 31,690                          | 51,411                        | 50,000                      | -9.07 %                           |
| 70800-70899                | TRAVEL & MEETINGS              | 5,053                      | 8,400                          | 1,639                           | 8,400                         | 8,400                       | 0.00 %                            |
| 70900-71999                | MISC PURCHASED SERVICES        | 2,168,493                  | 3,445,062                      | 1,336,007                       | 3,612,544                     | 2,381,723                   | -30.87 %                          |
| 72000-72099                | PLANT SUPPLIES                 | 0                          | 0                              | -151                            | 0                             | 0                           | 0.00 %                            |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**PUBLIC WORKS DEPARTMENT**

| <u>RANGE</u> | <u>EXPENDITURE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------|-------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 72100-72199  | EQUIPMENT RENTAL                    | 48,248                     | 83,300                         | 21,730                          | 83,300                        | 83,300                      | 0.00 %                            |
| 72600-72699  | TRANSPORTATION                      | 3,016,058                  | 3,137,185                      | 2,035,690                       | 3,414,100                     | 3,103,800                   | -1.06 %                           |
| 72700-72999  | OTHER SUPPLIES & MATERIALS          | 277,975                    | 444,550                        | 232,835                         | 448,400                       | 448,400                     | 0.87 %                            |
| 74000-74999  | INTERNAL APPROPRIATIONS             | 126,025                    | 304,592                        | 0                               | 212,141                       | 143,768                     | -52.80 %                          |
| 76000-76999  | EXTERNAL APPROPRIATIONS             | 274,296                    | 299,000                        | 158,075                         | 299,000                       | 299,000                     | 0.00 %                            |
| 77000-77999  | RESERVES                            | 0                          | 42,450                         | 0                               | 32,650                        | 37,850                      | -10.84 %                          |
| 78000-78099  | UNINSURED LOSSES                    | 669,626                    | 1,222,178                      | 0                               | 1,222,178                     | 1,346,226                   | 10.15 %                           |
| 79000-79999  | COST OF GOODS SOLD/PRODUCTION COSTS | 5,541,473                  | 5,050,000                      | 2,893,213                       | 5,050,000                     | 5,050,000                   | 0.00 %                            |
| 80100-80199  | DEPRECIATION COSTS                  | 213,095                    | 0                              | 126,145                         | 0                             | 0                           | 0.00 %                            |
| 80400-80499  | TAX COSTS                           | 581,155                    | 568,039                        | 624,872                         | 624,872                       | 640,204                     | 12.70 %                           |
| 80700-89999  | MISCELLANEOUS EXPENSES              | 15,784,745                 | 62,951,186                     | 7,596,033                       | 61,947,834                    | 16,793,400                  | -73.32 %                          |
| <b>TOTAL</b> | <b>PUBLIC WORKS DEPARTMENT</b>      | <b>61,930,461</b>          | <b>112,913,927</b>             | <b>36,297,378</b>               | <b>111,629,917</b>            | <b>67,006,280</b>           | <b>-40.66 %</b>                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                        | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|------------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>PW-DIRECTOR'S OFFICE</b>        |  | <b>581,537</b>             | <b>528,400</b>                 | <b>176,554</b>                  | <b>528,600</b>                | <b>865,767</b>              | <b>63.85 %</b>                    |
| <b>5100 PW-DIRECTOR'S OFFICE</b>   |  | <b>581,537</b>             | <b>528,400</b>                 | <b>176,554</b>                  | <b>528,600</b>                | <b>8,000</b>                | <b>-98.49 %</b>                   |
| 1015100                            | 50000-0 PERSONNEL SALARIES             | 161,235                    | 159,391                        | 108,512                         | 159,391                       | 0                           | -100.00 %                         |
| 1015100                            | 50400-0 GROUP HEALTH INSURANCE         | 16,582                     | 18,469                         | 18,469                          | 18,469                        | 0                           | -100.00 %                         |
| 1015100                            | 50415-0 GROUP LIFE INSURANCE           | 288                        | 286                            | 239                             | 286                           | 0                           | -100.00 %                         |
| 1015100                            | 50500-0 RETIREMENT/MEDICARE TAX        | 28,813                     | 28,700                         | 19,671                          | 28,700                        | 0                           | -100.00 %                         |
| 1015100                            | 50600-0 TRAINING OF PERSONNEL          | 1,401                      | 1,200                          | 425                             | 1,200                         | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>       |  | <b>208,319</b>             | <b>208,046</b>                 | <b>147,315</b>                  | <b>208,046</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1015100                            | 50925-0 VEHICLE SUBSIDY LEASES         | 6,649                      | 6,900                          | 4,542                           | 6,900                         | 0                           | -100.00 %                         |
| 1015100                            | 67000-0 UTILITIES                      | 44,932                     | 48,000                         | 21,649                          | 48,000                        | 0                           | -100.00 %                         |
| 1015100                            | 70000-0 DUES & LICENSES                | 935                        | 800                            | 515                             | 800                           | 0                           | -100.00 %                         |
| 1015100                            | 70200-0 POSTAGE/SHIPPING CHARGES       | 30                         | 100                            | 30                              | 100                           | 0                           | -100.00 %                         |
| 1015100                            | 70300-0 PRINTING & BINDING             | 44                         | 100                            | 2                               | 100                           | 0                           | -100.00 %                         |
| 1015100                            | 70500-0 TELECOMMUNICATIONS             | 4,388                      | 4,500                          | 2,060                           | 4,500                         | 0                           | -100.00 %                         |
| 1015100                            | 70800-0 TRAVEL & MEETINGS              | 308                        | 1,200                          | 103                             | 1,200                         | 0                           | -100.00 %                         |
| 1015100                            | 72700-0 SUPPLIES & MATERIALS           | 384                        | 600                            | 338                             | 600                           | 0                           | -100.00 %                         |
| 1015100                            | 78000-0 UNINSURED LOSSES               | 315,548                    | 255,454                        | 0                               | 255,454                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |  | <b>373,218</b>             | <b>317,654</b>                 | <b>29,239</b>                   | <b>317,654</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 101</b>              |  | <b>581,537</b>             | <b>525,700</b>                 | <b>176,554</b>                  | <b>525,700</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 4015100                            | 77140-0 RESERVE-DIRECTOR'S             | 0                          | 2,700                          | 0                               | 2,900                         | 8,000                       | 196.30 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |  | <b>0</b>                   | <b>2,700</b>                   | <b>0</b>                        | <b>2,900</b>                  | <b>8,000</b>                | <b>196.30 %</b>                   |
| <b>TOTAL FUND 401</b>              |  | <b>0</b>                   | <b>2,700</b>                   | <b>0</b>                        | <b>2,900</b>                  | <b>8,000</b>                | <b>196.30 %</b>                   |
| <b>5200 PW-DIRECTOR'S OFFICE-C</b> |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>857,767</b>              | <b>100.00 %</b>                   |
| 2605200                            | 50000-0 PERSONNEL SALARIES             | 0                          | 0                              | 0                               | 0                             | 215,911                     | 100.00 %                          |
| 2605200                            | 50400-0 GROUP HEALTH INSURANCE         | 0                          | 0                              | 0                               | 0                             | 23,063                      | 100.00 %                          |
| 2605200                            | 50415-0 GROUP LIFE INSURANCE           | 0                          | 0                              | 0                               | 0                             | 465                         | 100.00 %                          |
| 2605200                            | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 2,041                       | 100.00 %                          |
| 2605200                            | 50500-0 RETIREMENT/MEDICARE TAX        | 0                          | 0                              | 0                               | 0                             | 42,882                      | 100.00 %                          |
| 2605200                            | 50600-0 TRAINING OF PERSONNEL          | 0                          | 0                              | 0                               | 0                             | 1,200                       | 100.00 %                          |
| <b>TOTAL PERSONNEL COSTS</b>       |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>285,562</b>              | <b>100.00 %</b>                   |
| 2605200                            | 50925-0 VEHICLE SUBSIDY LEASES         | 0                          | 0                              | 0                               | 0                             | 6,900                       | 100.00 %                          |
| 2605200                            | 67000-0 UTILITIES                      | 0                          | 0                              | 0                               | 0                             | 48,000                      | 100.00 %                          |
| 2605200                            | 70000-0 DUES & LICENSES                | 0                          | 0                              | 0                               | 0                             | 800                         | 100.00 %                          |
| 2605200                            | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                          | 0                              | 0                               | 0                             | 23,327                      | 100.00 %                          |
| 2605200                            | 70200-0 POSTAGE/SHIPPING CHARGES       | 0                          | 0                              | 0                               | 0                             | 100                         | 100.00 %                          |
| 2605200                            | 70300-0 PRINTING & BINDING             | 0                          | 0                              | 0                               | 0                             | 100                         | 100.00 %                          |
| 2605200                            | 70500-0 TELECOMMUNICATIONS             | 0                          | 0                              | 0                               | 0                             | 4,500                       | 100.00 %                          |
| 2605200                            | 70800-0 TRAVEL & MEETINGS              | 0                          | 0                              | 0                               | 0                             | 1,200                       | 100.00 %                          |
| 2605200                            | 72700-0 SUPPLIES & MATERIALS           | 0                          | 0                              | 0                               | 0                             | 600                         | 100.00 %                          |
| 2605200                            | 78000-0 UNINSURED LOSSES               | 0                          | 0                              | 0                               | 0                             | 486,678                     | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>572,205</b>              | <b>100.00 %</b>                   |
| <b>TOTAL FUND 260</b>              |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>857,767</b>              | <b>100.00 %</b>                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                      | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>PW-OPERATIONS DIVISION</b>    |  | <b>13,697,520</b>          | <b>16,116,365</b>              | <b>8,406,992</b>                | <b>15,945,546</b>             | <b>16,093,377</b>           | <b>-0.14 %</b>                    |
| <b>5121 PW-OP-ADMINISTRATION</b> |  | <b>664,468</b>             | <b>686,926</b>                 | <b>458,993</b>                  | <b>675,476</b>                | <b>26,000</b>               | <b>-96.22 %</b>                   |
| 1015121                          | 50000-0 PERSONNEL SALARIES             | 403,263                    | 400,650                        | 253,341                         | 390,650                       | 0                           | -100.00 %                         |
| 1015121                          | 50200-0 OVERTIME                       | 851                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1015121                          | 50400-0 GROUP HEALTH INSURANCE         | 66,200                     | 69,095                         | 69,095                          | 69,095                        | 0                           | -100.00 %                         |
| 1015121                          | 50415-0 GROUP LIFE INSURANCE           | 1,029                      | 1,023                          | 789                             | 1,023                         | 0                           | -100.00 %                         |
| 1015121                          | 50500-0 RETIREMENT/MEDICARE TAX        | 71,699                     | 73,458                         | 47,999                          | 73,458                        | 0                           | -100.00 %                         |
| 1015121                          | 50600-0 TRAINING OF PERSONNEL          | 1,924                      | 2,500                          | 848                             | 2,500                         | 0                           | -100.00 %                         |
| 1015121                          | 50800-0 UNIFORMS                       | 193                        | 200                            | 196                             | 200                           | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>     |  | <b>545,159</b>             | <b>546,926</b>                 | <b>372,268</b>                  | <b>536,926</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1015121                          | 69100-0 RAILROAD CROSSINGS MAINTENANCE | 11,041                     | 12,000                         | 11,087                          | 12,000                        | 0                           | -100.00 %                         |
| 1015121                          | 70000-0 DUES & LICENSES                | 355                        | 500                            | 425                             | 500                           | 0                           | -100.00 %                         |
| 1015121                          | 70200-0 POSTAGE/SHIPPING CHARGES       | 173                        | 300                            | 49                              | 300                           | 0                           | -100.00 %                         |
| 1015121                          | 70300-0 PRINTING & BINDING             | 259                        | 800                            | 349                             | 800                           | 0                           | -100.00 %                         |
| 1015121                          | 70400-0 PUBLICATION & RECORDATION      | 136                        | 200                            | 0                               | 200                           | 0                           | -100.00 %                         |
| 1015121                          | 70500-0 TELECOMMUNICATIONS             | 52,529                     | 54,000                         | 33,917                          | 54,000                        | 0                           | -100.00 %                         |
| 1015121                          | 70800-0 TRAVEL & MEETINGS              | 1,440                      | 1,000                          | 0                               | 1,000                         | 0                           | -100.00 %                         |
| 1015121                          | 70907-0 CONTRACTUAL SERVICES           | 8,510                      | 8,000                          | 3,535                           | 8,000                         | 0                           | -100.00 %                         |
| 1015121                          | 72600-0 TRANSPORTATION                 | 5,461                      | 9,000                          | 1,771                           | 9,000                         | 0                           | -100.00 %                         |
| 1015121                          | 72700-0 SUPPLIES & MATERIALS           | 6,718                      | 8,000                          | 4,745                           | 8,000                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>86,622</b>              | <b>93,800</b>                  | <b>55,879</b>                   | <b>93,800</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 101</b>            |  | <b>631,781</b>             | <b>640,726</b>                 | <b>428,147</b>                  | <b>630,726</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 4015121                          | 89000-0 CAPITAL OUTLAY                 | 32,687                     | 46,200                         | 30,845                          | 44,750                        | 26,000                      | -43.72 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>32,687</b>              | <b>46,200</b>                  | <b>30,845</b>                   | <b>44,750</b>                 | <b>26,000</b>               | <b>-43.72 %</b>                   |
| <b>TOTAL FUND 401</b>            |  | <b>32,687</b>              | <b>46,200</b>                  | <b>30,845</b>                   | <b>44,750</b>                 | <b>26,000</b>               | <b>-43.72 %</b>                   |
| <b>5122 PW-OP-DRAINAGE</b>       |  | <b>6,932,055</b>           | <b>9,037,523</b>               | <b>4,431,415</b>                | <b>8,948,744</b>              | <b>3,340,943</b>            | <b>-63.03 %</b>                   |
| 1015122                          | 50000-0 PERSONNEL SALARIES             | 1,986,712                  | 2,068,436                      | 1,234,023                       | 1,943,436                     | 0                           | -100.00 %                         |
| 1015122                          | 50100-0 TEMPORARY EMPLOYEES            | 45,987                     | 68,700                         | 41,793                          | 55,000                        | 0                           | -100.00 %                         |
| 1015122                          | 50200-0 OVERTIME                       | 49,959                     | 65,000                         | 44,145                          | 65,000                        | 0                           | -100.00 %                         |
| 1015122                          | 50400-0 GROUP HEALTH INSURANCE         | 450,943                    | 405,470                        | 405,470                         | 405,470                       | 0                           | -100.00 %                         |
| 1015122                          | 50415-0 GROUP LIFE INSURANCE           | 5,565                      | 5,737                          | 4,188                           | 5,737                         | 0                           | -100.00 %                         |
| 1015122                          | 50500-0 RETIREMENT/MEDICARE TAX        | 345,434                    | 366,652                        | 226,404                         | 366,652                       | 0                           | -100.00 %                         |
| 1015122                          | 50600-0 TRAINING OF PERSONNEL          | 2,133                      | 3,000                          | 2,798                           | 3,000                         | 0                           | -100.00 %                         |
| 1015122                          | 50800-0 UNIFORMS                       | 8,213                      | 10,000                         | 4,812                           | 10,000                        | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>     |  | <b>2,894,946</b>           | <b>2,992,995</b>               | <b>1,963,632</b>                | <b>2,854,295</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1015122                          | 60000-0 BUILDING MAINTENANCE           | 918                        | 1,000                          | 1,000                           | 1,000                         | 0                           | -100.00 %                         |
| 1015122                          | 62020-0 COULEE MAINT-UNIMPROVED COULEE | 32,880                     | 99,200                         | 53,888                          | 100,000                       | 0                           | -100.00 %                         |
| 1015122                          | 63000-0 EQUIPMENT MAINTENANCE          | 3,726                      | 5,000                          | 60                              | 5,000                         | 0                           | -100.00 %                         |
| 1015122                          | 66000-0 JANITORIAL SUPPLIES & SERVICES | 403                        | 1,200                          | 0                               | 1,200                         | 0                           | -100.00 %                         |
| 1015122                          | 67000-0 UTILITIES                      | 9,096                      | 13,000                         | 10,092                          | 13,000                        | 0                           | -100.00 %                         |
| 1015122                          | 70000-0 DUES & LICENSES                | 862                        | 1,700                          | 977                             | 1,100                         | 0                           | -100.00 %                         |
| 1015122                          | 70200-0 POSTAGE/SHIPPING CHARGES       | 51                         | 700                            | 209                             | 700                           | 0                           | -100.00 %                         |
| 1015122                          | 70400-0 PUBLICATION & RECORDATION      | 2,653                      | 2,500                          | 1,267                           | 2,500                         | 0                           | -100.00 %                         |
| 1015122                          | 70800-0 TRAVEL & MEETINGS              | 900                        | 1,500                          | 733                             | 1,500                         | 0                           | -100.00 %                         |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                       | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-----------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1015122 70907-0                   | CONTRACTUAL SERVICES           | 185,484                    | 270,000                        | 163,170                         | 300,000                       | 0                           | -100.00 %                         |
| 1015122 72100-0                   | EQUIPMENT RENTAL               | 47,684                     | 80,000                         | 21,603                          | 80,000                        | 0                           | -100.00 %                         |
| 1015122 72600-0                   | TRANSPORTATION                 | 776,160                    | 725,000                        | 462,967                         | 725,000                       | 0                           | -100.00 %                         |
| 1015122 72700-0                   | SUPPLIES & MATERIALS           | 6,846                      | 11,000                         | 5,699                           | 11,000                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |                                | <b>1,067,662</b>           | <b>1,211,800</b>               | <b>721,664</b>                  | <b>1,242,000</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 101</b>             |                                | <b>3,962,608</b>           | <b>4,204,795</b>               | <b>2,685,296</b>                | <b>4,096,295</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2615122 62010-0                   | COULEE MAINT-CLEANING          | 327,273                    | 400,000                        | 44,002                          | 400,000                       | 400,000                     | 0.00 %                            |
| 2615122 62020-0                   | COULEE MAINT-UNIMPROVED COULEE | 658,606                    | 700,000                        | 254,057                         | 700,000                       | 700,000                     | 0.00 %                            |
| 2615122 69180-0                   | CONTR SERV-DEBRIS CLEARANCE    | 147,723                    | 200,000                        | 160,559                         | 200,000                       | 200,000                     | 0.00 %                            |
| 2615122 70907-0                   | CONTRACTUAL SERVICES           | 41                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2615122 72700-0                   | SUPPLIES & MATERIALS           | 130,218                    | 235,000                        | 129,727                         | 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      | 197,061                    | 192,614                        | 211,885                         | 211,885                       | 214,943                     | 11.59 %                           |
| 2615122 89000-0                   | CAPITAL OUTLAY                 | 812,036                    | 1,712,363                      | 524,084                         | 1,712,363                     | 866,000                     | -49.43 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |                                | <b>2,297,958</b>           | <b>3,464,977</b>               | <b>1,349,315</b>                | <b>3,484,248</b>              | <b>2,640,943</b>            | <b>-23.78 %</b>                   |
| <b>TOTAL FUND 261</b>             |                                | <b>2,297,958</b>           | <b>3,464,977</b>               | <b>1,349,315</b>                | <b>3,484,248</b>              | <b>2,640,943</b>            | <b>-23.78 %</b>                   |
| 4015122 89000-0                   | CAPITAL OUTLAY                 | 671,489                    | 1,367,752                      | 396,804                         | 1,368,202                     | 700,000                     | -48.82 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |                                | <b>671,489</b>             | <b>1,367,752</b>               | <b>396,804</b>                  | <b>1,368,202</b>              | <b>700,000</b>              | <b>-48.82 %</b>                   |
| <b>TOTAL FUND 401</b>             |                                | <b>671,489</b>             | <b>1,367,752</b>               | <b>396,804</b>                  | <b>1,368,202</b>              | <b>700,000</b>              | <b>-48.82 %</b>                   |
| <b>5123 PW-OP-ENGINEERING</b>     |                                | <b>435,161</b>             | <b>486,051</b>                 | <b>321,408</b>                  | <b>491,051</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1015123 50000-0                   | PERSONNEL SALARIES             | 311,614                    | 355,015                        | 219,931                         | 355,015                       | 0                           | -100.00 %                         |
| 1015123 50400-0                   | GROUP HEALTH INSURANCE         | 45,536                     | 46,079                         | 46,079                          | 46,079                        | 0                           | -100.00 %                         |
| 1015123 50415-0                   | GROUP LIFE INSURANCE           | 748                        | 876                            | 639                             | 876                           | 0                           | -100.00 %                         |
| 1015123 50500-0                   | RETIREMENT/MEDICARE TAX        | 53,215                     | 63,281                         | 39,245                          | 63,281                        | 0                           | -100.00 %                         |
| 1015123 50600-0                   | TRAINING OF PERSONNEL          | 250                        | 100                            | 0                               | 100                           | 0                           | -100.00 %                         |
| 1015123 50800-0                   | UNIFORMS                       | 338                        | 400                            | 193                             | 400                           | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>      |                                | <b>411,701</b>             | <b>465,751</b>                 | <b>306,086</b>                  | <b>465,751</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1015123 63000-0                   | EQUIPMENT MAINTENANCE          | 5,455                      | 6,000                          | 4,780                           | 6,000                         | 0                           | -100.00 %                         |
| 1015123 70000-0                   | DUES & LICENSES                | 335                        | 350                            | 0                               | 350                           | 0                           | -100.00 %                         |
| 1015123 70200-0                   | POSTAGE/SHIPPING CHARGES       | 9                          | 50                             | 0                               | 50                            | 0                           | -100.00 %                         |
| 1015123 70800-0                   | TRAVEL & MEETINGS              | 21                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1015123 72600-0                   | TRANSPORTATION                 | 16,048                     | 11,000                         | 8,576                           | 16,000                        | 0                           | -100.00 %                         |
| 1015123 72700-0                   | SUPPLIES & MATERIALS           | 1,591                      | 2,900                          | 1,966                           | 2,900                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |                                | <b>23,460</b>              | <b>20,300</b>                  | <b>15,321</b>                   | <b>25,300</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 101</b>             |                                | <b>435,161</b>             | <b>486,051</b>                 | <b>321,408</b>                  | <b>491,051</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>5124 PW-OP-STREETS/BRIDGES</b> |                                | <b>5,628,638</b>           | <b>5,868,435</b>               | <b>3,169,278</b>                | <b>5,792,845</b>              | <b>2,230,358</b>            | <b>-61.99 %</b>                   |
| 1015124 50000-0                   | PERSONNEL SALARIES             | 1,742,333                  | 1,779,295                      | 1,063,448                       | 1,679,295                     | 0                           | -100.00 %                         |
| 1015124 50200-0                   | OVERTIME                       | 58,609                     | 48,600                         | 28,217                          | 48,600                        | 0                           | -100.00 %                         |
| 1015124 50204-0                   | OVERTIME-CHRISTMAS PARADE      | 1,467                      | 1,600                          | 1,607                           | 1,600                         | 0                           | -100.00 %                         |
| 1015124 50400-0                   | GROUP HEALTH INSURANCE         | 392,785                    | 345,333                        | 345,333                         | 345,333                       | 0                           | -100.00 %                         |
| 1015124 50415-0                   | GROUP LIFE INSURANCE           | 4,953                      | 5,022                          | 3,687                           | 5,022                         | 0                           | -100.00 %                         |
| 1015124 50500-0                   | RETIREMENT/MEDICARE TAX        | 311,949                    | 319,798                        | 196,205                         | 319,798                       | 0                           | -100.00 %                         |
| 1015124 50600-0                   | TRAINING OF PERSONNEL          | 1,956                      | 5,000                          | 665                             | 5,000                         | 0                           | -100.00 %                         |
| 1015124 50800-0                   | UNIFORMS                       | 7,286                      | 9,000                          | 5,504                           | 9,000                         | 0                           | -100.00 %                         |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                          | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL PERSONNEL COSTS</b>         |  | <b>2,521,338</b>           | <b>2,513,648</b>               | <b>1,644,667</b>                | <b>2,413,648</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1015124                              | 50900-0 ACCRUED SICK/ANNUAL LEAVE      | 55                         | 0                              | 128                             | 0                             | 0                           | 0.00 %                            |
| 1015124                              | 60000-0 BUILDING MAINTENANCE           | 2,767                      | 2,000                          | 366                             | 2,000                         | 0                           | -100.00 %                         |
| 1015124                              | 63000-0 EQUIPMENT MAINTENANCE          | 8,165                      | 6,000                          | 1,493                           | 6,000                         | 0                           | -100.00 %                         |
| 1015124                              | 65000-0 GROUNDS MAINTENANCE            | 14,802                     | 17,000                         | 4,155                           | 17,000                        | 0                           | -100.00 %                         |
| 1015124                              | 66000-0 JANITORIAL SUPPLIES & SERVICES | 994                        | 4,000                          | 624                             | 4,000                         | 0                           | -100.00 %                         |
| 1015124                              | 67000-0 UTILITIES                      | 16,875                     | 45,000                         | 23,354                          | 45,000                        | 0                           | -100.00 %                         |
| 1015124                              | 69040-0 CONTR SERV-CAMELLIA GREENBELT  | 5,185                      | 10,000                         | 0                               | 10,000                        | 0                           | -100.00 %                         |
| 1015124                              | 69050-0 CONTR SERV-CENTRAL PARKS       | 48,112                     | 50,000                         | 29,141                          | 50,000                        | 0                           | -100.00 %                         |
| 1015124                              | 69080-0 CONTR SERV-JEFFERSON ST MAINT  | 19,534                     | 35,000                         | 15,259                          | 35,000                        | 0                           | -100.00 %                         |
| 1015124                              | 69090-0 CONTR SERV-OPERATION SPRUCE UP | 6,180                      | 5,000                          | 2,320                           | 5,000                         | 0                           | -100.00 %                         |
| 1015124                              | 69120-0 RENT                           | 6,500                      | 10,000                         | 8,600                           | 10,000                        | 0                           | -100.00 %                         |
| 1015124                              | 70000-0 DUES & LICENSES                | 1,288                      | 1,100                          | 541                             | 1,100                         | 0                           | -100.00 %                         |
| 1015124                              | 70200-0 POSTAGE/SHIPPING CHARGES       | 0                          | 200                            | 6                               | 200                           | 0                           | -100.00 %                         |
| 1015124                              | 70300-0 PRINTING & BINDING             | 0                          | 100                            | 28                              | 100                           | 0                           | -100.00 %                         |
| 1015124                              | 70400-0 PUBLICATION & RECORDATION      | 468                        | 1,000                          | 515                             | 1,000                         | 0                           | -100.00 %                         |
| 1015124                              | 70700-0 TOURISM                        | 228                        | 1,000                          | 718                             | 1,000                         | 0                           | -100.00 %                         |
| 1015124                              | 70750-0 TOURISM-INT FESTIVAL (IN KIND) | 13,597                     | 17,575                         | 17,104                          | 14,000                        | 0                           | -100.00 %                         |
| 1015124                              | 70800-0 TRAVEL & MEETINGS              | 1,490                      | 1,000                          | 361                             | 1,000                         | 0                           | -100.00 %                         |
| 1015124                              | 70904-0 MARDI GRAS EXPENSE (IN KIND)   | 77,274                     | 90,500                         | 76,495                          | 90,500                        | 0                           | -100.00 %                         |
| 1015124                              | 70907-0 CONTRACTUAL SERVICES           | 129,853                    | 146,425                        | 44,405                          | 150,000                       | 0                           | -100.00 %                         |
| 1015124                              | 70990-0 CONTR SERV-INTRSTATE GRASS CUT | 193,022                    | 100,073                        | 95,790                          | 100,073                       | 0                           | -100.00 %                         |
| 1015124                              | 72100-0 EQUIPMENT RENTAL               | 565                        | 2,000                          | 0                               | 2,000                         | 0                           | -100.00 %                         |
| 1015124                              | 72600-0 TRANSPORTATION                 | 632,298                    | 695,000                        | 346,585                         | 695,000                       | 0                           | -100.00 %                         |
| 1015124                              | 72700-0 SUPPLIES & MATERIALS           | 28,821                     | 52,300                         | 22,547                          | 52,300                        | 0                           | -100.00 %                         |
| 1015124                              | 76779-0 EXT APP-SHERIFF CREWS          | 13,867                     | 150,000                        | 72,967                          | 150,000                       | 0                           | -100.00 %                         |
| 1015124                              | 76781-0 EXT APP-SHERIFF CREWS-4        | 145,133                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>     |  | <b>1,367,073</b>           | <b>1,442,273</b>               | <b>763,501</b>                  | <b>1,442,273</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 101</b>                |  | <b>3,888,411</b>           | <b>3,955,921</b>               | <b>2,408,168</b>                | <b>3,855,921</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1055124                              | 76779-0 EXT APP-SHERIFF CREWS          | 5,533                      | 100,000                        | 44,400                          | 100,000                       | 100,000                     | 0.00 %                            |
| 1055124                              | 76780-0 EXT APP-SHERIFF CREWS-2        | 61,200                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>     |  | <b>66,733</b>              | <b>100,000</b>                 | <b>44,400</b>                   | <b>100,000</b>                | <b>100,000</b>              | <b>0.00 %</b>                     |
| <b>TOTAL FUND 105</b>                |  | <b>66,733</b>              | <b>100,000</b>                 | <b>44,400</b>                   | <b>100,000</b>                | <b>100,000</b>              | <b>0.00 %</b>                     |
| 2605124                              | 69150-0 ROADSIDE VEGETATION MAINT      | 151,140                    | 156,898                        | 91,740                          | 125,000                       | 150,000                     | -4.40 %                           |
| 2605124                              | 70990-0 CONTR SERV-INTRSTATE GRASS CUT | 0                          | 100,000                        | 0                               | 100,000                       | 100,000                     | 0.00 %                            |
| 2605124                              | 80420-0 TAX DEDUCTIONS-RETIREMENT      | 246,032                    | 240,480                        | 264,540                         | 264,540                       | 268,358                     | 11.59 %                           |
| 2605124                              | 89000-0 CAPITAL OUTLAY                 | 430,597                    | 774,460                        | 106,985                         | 806,358                       | 512,500                     | -33.82 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>     |  | <b>827,769</b>             | <b>1,271,838</b>               | <b>463,265</b>                  | <b>1,295,898</b>              | <b>1,030,858</b>            | <b>-18.95 %</b>                   |
| <b>TOTAL FUND 260</b>                |  | <b>827,769</b>             | <b>1,271,838</b>               | <b>463,265</b>                  | <b>1,295,898</b>              | <b>1,030,858</b>            | <b>-18.95 %</b>                   |
| 4015124                              | 89000-0 CAPITAL OUTLAY                 | 845,725                    | 540,675                        | 253,445                         | 541,025                       | 1,099,500                   | 103.36 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>     |  | <b>845,725</b>             | <b>540,675</b>                 | <b>253,445</b>                  | <b>541,025</b>                | <b>1,099,500</b>            | <b>103.36 %</b>                   |
| <b>TOTAL FUND 401</b>                |  | <b>845,725</b>             | <b>540,675</b>                 | <b>253,445</b>                  | <b>541,025</b>                | <b>1,099,500</b>            | <b>103.36 %</b>                   |
| <b>5125 PW-OP-DOWNTOWN WORK CREW</b> |  | <b>37,197</b>              | <b>37,430</b>                  | <b>25,899</b>                   | <b>37,430</b>                 | <b>47,448</b>               | <b>26.76 %</b>                    |
| 2605125                              | 50000-0 PERSONNEL SALARIES             | 25,909                     | 24,586                         | 16,668                          | 24,586                        | 28,396                      | 15.50 %                           |
| 2605125                              | 50200-0 OVERTIME                       | 437                        | 300                            | 231                             | 300                           | 300                         | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                        | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|------------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2605125 50400-0                    | GROUP HEALTH INSURANCE         | 4,125                      | 4,594                          | 4,594                           | 4,594                         | 9,235                       | 101.02 %                          |
| 2605125 50415-0                    | GROUP LIFE INSURANCE           | 76                         | 71                             | 60                              | 71                            | 107                         | 50.70 %                           |
| 2605125 50430-0                    | WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 269                         | 100.00 %                          |
| 2605125 50500-0                    | RETIREMENT/MEDICARE TAX        | 4,646                      | 4,479                          | 3,111                           | 4,479                         | 5,741                       | 28.18 %                           |
| 2605125 50800-0                    | UNIFORMS                       | 114                        | 200                            | 0                               | 200                           | 200                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>       |                                | <b>35,307</b>              | <b>34,230</b>                  | <b>24,664</b>                   | <b>34,230</b>                 | <b>44,248</b>               | <b>29.27 %</b>                    |
| 2605125 72600-0                    | TRANSPORTATION                 | 1,890                      | 3,000                          | 1,235                           | 3,000                         | 3,000                       | 0.00 %                            |
| 2605125 72700-0                    | SUPPLIES & MATERIALS           | 0                          | 200                            | 0                               | 200                           | 200                         | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |                                | <b>1,890</b>               | <b>3,200</b>                   | <b>1,235</b>                    | <b>3,200</b>                  | <b>3,200</b>                | <b>0.00 %</b>                     |
| <b>TOTAL FUND 260</b>              |                                | <b>37,197</b>              | <b>37,430</b>                  | <b>25,899</b>                   | <b>37,430</b>                 | <b>47,448</b>               | <b>26.76 %</b>                    |
| <b>5221 PW-OP-ADMINISTRATION-C</b> |                                | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>669,670</b>              | <b>100.00 %</b>                   |
| 2605221 50000-0                    | PERSONNEL SALARIES             | 0                          | 0                              | 0                               | 0                             | 413,350                     | 100.00 %                          |
| 2605221 50400-0                    | GROUP HEALTH INSURANCE         | 0                          | 0                              | 0                               | 0                             | 73,735                      | 100.00 %                          |
| 2605221 50415-0                    | GROUP LIFE INSURANCE           | 0                          | 0                              | 0                               | 0                             | 1,358                       | 100.00 %                          |
| 2605221 50430-0                    | WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 3,907                       | 100.00 %                          |
| 2605221 50500-0                    | RETIREMENT/MEDICARE TAX        | 0                          | 0                              | 0                               | 0                             | 80,820                      | 100.00 %                          |
| 2605221 50600-0                    | TRAINING OF PERSONNEL          | 0                          | 0                              | 0                               | 0                             | 2,500                       | 100.00 %                          |
| 2605221 50800-0                    | UNIFORMS                       | 0                          | 0                              | 0                               | 0                             | 200                         | 100.00 %                          |
| <b>TOTAL PERSONNEL COSTS</b>       |                                | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>575,870</b>              | <b>100.00 %</b>                   |
| 2605221 69100-0                    | RAILROAD CROSSINGS MAINTENANCE | 0                          | 0                              | 0                               | 0                             | 12,000                      | 100.00 %                          |
| 2605221 70000-0                    | DUES & LICENSES                | 0                          | 0                              | 0                               | 0                             | 500                         | 100.00 %                          |
| 2605221 70200-0                    | POSTAGE/SHIPPING CHARGES       | 0                          | 0                              | 0                               | 0                             | 300                         | 100.00 %                          |
| 2605221 70300-0                    | PRINTING & BINDING             | 0                          | 0                              | 0                               | 0                             | 800                         | 100.00 %                          |
| 2605221 70400-0                    | PUBLICATION & RECORDATION      | 0                          | 0                              | 0                               | 0                             | 200                         | 100.00 %                          |
| 2605221 70500-0                    | TELECOMMUNICATIONS             | 0                          | 0                              | 0                               | 0                             | 54,000                      | 100.00 %                          |
| 2605221 70800-0                    | TRAVEL & MEETINGS              | 0                          | 0                              | 0                               | 0                             | 1,000                       | 100.00 %                          |
| 2605221 70907-0                    | CONTRACTUAL SERVICES           | 0                          | 0                              | 0                               | 0                             | 8,000                       | 100.00 %                          |
| 2605221 72600-0                    | TRANSPORTATION                 | 0                          | 0                              | 0                               | 0                             | 9,000                       | 100.00 %                          |
| 2605221 72700-0                    | SUPPLIES & MATERIALS           | 0                          | 0                              | 0                               | 0                             | 8,000                       | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |                                | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>93,800</b>               | <b>100.00 %</b>                   |
| <b>TOTAL FUND 260</b>              |                                | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>669,670</b>              | <b>100.00 %</b>                   |
| <b>5222 PW-OP-DRAINAGE-C</b>       |                                | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>4,694,664</b>            | <b>100.00 %</b>                   |
| 2615222 50000-0                    | PERSONNEL SALARIES             | 0                          | 0                              | 0                               | 0                             | 2,136,581                   | 100.00 %                          |
| 2615222 50100-0                    | TEMPORARY EMPLOYEES            | 0                          | 0                              | 0                               | 0                             | 55,000                      | 100.00 %                          |
| 2615222 50200-0                    | OVERTIME                       | 0                          | 0                              | 0                               | 0                             | 49,000                      | 100.00 %                          |
| 2615222 50400-0                    | GROUP HEALTH INSURANCE         | 0                          | 0                              | 0                               | 0                             | 414,750                     | 100.00 %                          |
| 2615222 50415-0                    | GROUP LIFE INSURANCE           | 0                          | 0                              | 0                               | 0                             | 7,599                       | 100.00 %                          |
| 2615222 50430-0                    | WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 20,191                      | 100.00 %                          |
| 2615222 50500-0                    | RETIREMENT/MEDICARE TAX        | 0                          | 0                              | 0                               | 0                             | 403,961                     | 100.00 %                          |
| 2615222 50600-0                    | TRAINING OF PERSONNEL          | 0                          | 0                              | 0                               | 0                             | 3,000                       | 100.00 %                          |
| 2615222 50800-0                    | UNIFORMS                       | 0                          | 0                              | 0                               | 0                             | 10,000                      | 100.00 %                          |
| <b>TOTAL PERSONNEL COSTS</b>       |                                | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>3,100,082</b>            | <b>100.00 %</b>                   |
| 2615222 51000-0                    | ADMINISTRATIVE COST            | 0                          | 0                              | 0                               | 0                             | 352,582                     | 100.00 %                          |
| 2615222 60000-0                    | BUILDING MAINTENANCE           | 0                          | 0                              | 0                               | 0                             | 1,000                       | 100.00 %                          |
| 2615222 62020-0                    | COULEE MAINT-UNIMPROVED COULEE | 0                          | 0                              | 0                               | 0                             | 100,000                     | 100.00 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                         | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------------------------------|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2615222                             | 63000-0            | 0                          | 0                              | 0                               | 0                             | 5,000                       | 100.00 %                          |
| 2615222                             | 66000-0            | 0                          | 0                              | 0                               | 0                             | 1,200                       | 100.00 %                          |
| 2615222                             | 67000-0            | 0                          | 0                              | 0                               | 0                             | 13,000                      | 100.00 %                          |
| 2615222                             | 70000-0            | 0                          | 0                              | 0                               | 0                             | 1,100                       | 100.00 %                          |
| 2615222                             | 70200-0            | 0                          | 0                              | 0                               | 0                             | 700                         | 100.00 %                          |
| 2615222                             | 70400-0            | 0                          | 0                              | 0                               | 0                             | 2,500                       | 100.00 %                          |
| 2615222                             | 70800-0            | 0                          | 0                              | 0                               | 0                             | 1,500                       | 100.00 %                          |
| 2615222                             | 70907-0            | 0                          | 0                              | 0                               | 0                             | 300,000                     | 100.00 %                          |
| 2615222                             | 72100-0            | 0                          | 0                              | 0                               | 0                             | 80,000                      | 100.00 %                          |
| 2615222                             | 72600-0            | 0                          | 0                              | 0                               | 0                             | 725,000                     | 100.00 %                          |
| 2615222                             | 72700-0            | 0                          | 0                              | 0                               | 0                             | 11,000                      | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>    |                    | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>1,594,582</b>            | <b>100.00 %</b>                   |
| <b>TOTAL FUND 261</b>               |                    | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>4,694,664</b>            | <b>100.00 %</b>                   |
| <b>5223 PW-OP-ENGINEERING-C</b>     |                    | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>519,312</b>              | <b>100.00 %</b>                   |
| 2605223                             | 50000-0            | 0                          | 0                              | 0                               | 0                             | 373,996                     | 100.00 %                          |
| 2605223                             | 50400-0            | 0                          | 0                              | 0                               | 0                             | 46,079                      | 100.00 %                          |
| 2605223                             | 50415-0            | 0                          | 0                              | 0                               | 0                             | 1,176                       | 100.00 %                          |
| 2605223                             | 50430-0            | 0                          | 0                              | 0                               | 0                             | 3,535                       | 100.00 %                          |
| 2605223                             | 50500-0            | 0                          | 0                              | 0                               | 0                             | 68,726                      | 100.00 %                          |
| 2605223                             | 50600-0            | 0                          | 0                              | 0                               | 0                             | 100                         | 100.00 %                          |
| 2605223                             | 50800-0            | 0                          | 0                              | 0                               | 0                             | 400                         | 100.00 %                          |
| <b>TOTAL PERSONNEL COSTS</b>        |                    | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>494,012</b>              | <b>100.00 %</b>                   |
| 2605223                             | 63000-0            | 0                          | 0                              | 0                               | 0                             | 6,000                       | 100.00 %                          |
| 2605223                             | 70000-0            | 0                          | 0                              | 0                               | 0                             | 350                         | 100.00 %                          |
| 2605223                             | 70200-0            | 0                          | 0                              | 0                               | 0                             | 50                          | 100.00 %                          |
| 2605223                             | 72600-0            | 0                          | 0                              | 0                               | 0                             | 16,000                      | 100.00 %                          |
| 2605223                             | 72700-0            | 0                          | 0                              | 0                               | 0                             | 2,900                       | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>    |                    | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>25,300</b>               | <b>100.00 %</b>                   |
| <b>TOTAL FUND 260</b>               |                    | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>519,312</b>              | <b>100.00 %</b>                   |
| <b>5224 PW-OP-STREETS/BRIDGES-C</b> |                    | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>4,564,982</b>            | <b>100.00 %</b>                   |
| 2605224                             | 50000-0            | 0                          | 0                              | 0                               | 0                             | 1,847,162                   | 100.00 %                          |
| 2605224                             | 50200-0            | 0                          | 0                              | 0                               | 0                             | 48,600                      | 100.00 %                          |
| 2605224                             | 50204-0            | 0                          | 0                              | 0                               | 0                             | 1,600                       | 100.00 %                          |
| 2605224                             | 50400-0            | 0                          | 0                              | 0                               | 0                             | 363,894                     | 100.00 %                          |
| 2605224                             | 50415-0            | 0                          | 0                              | 0                               | 0                             | 6,696                       | 100.00 %                          |
| 2605224                             | 50430-0            | 0                          | 0                              | 0                               | 0                             | 17,456                      | 100.00 %                          |
| 2605224                             | 50500-0            | 0                          | 0                              | 0                               | 0                             | 353,031                     | 100.00 %                          |
| 2605224                             | 50600-0            | 0                          | 0                              | 0                               | 0                             | 5,000                       | 100.00 %                          |
| 2605224                             | 50800-0            | 0                          | 0                              | 0                               | 0                             | 9,000                       | 100.00 %                          |
| <b>TOTAL PERSONNEL COSTS</b>        |                    | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>2,652,439</b>            | <b>100.00 %</b>                   |
| 2605224                             | 51000-0            | 0                          | 0                              | 0                               | 0                             | 362,270                     | 100.00 %                          |
| 2605224                             | 60000-0            | 0                          | 0                              | 0                               | 0                             | 2,000                       | 100.00 %                          |
| 2605224                             | 63000-0            | 0                          | 0                              | 0                               | 0                             | 6,000                       | 100.00 %                          |
| 2605224                             | 65000-0            | 0                          | 0                              | 0                               | 0                             | 17,000                      | 100.00 %                          |
| 2605224                             | 66000-0            | 0                          | 0                              | 0                               | 0                             | 4,000                       | 100.00 %                          |
| 2605224                             | 67000-0            | 0                          | 0                              | 0                               | 0                             | 45,000                      | 100.00 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| CODE                             | EXPENDITURE | ACTUAL<br>FY 11-12 | CUR BUDGET<br>FY 12-13 | ACTUAL AT<br>07/13/2013 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 | ADOPTED<br>VS<br>CURRENT |
|----------------------------------|-------------|--------------------|------------------------|-------------------------|-----------------------|---------------------|--------------------------|
| 2605224                          | 69040-0     | 0                  | 0                      | 0                       | 0                     | 10,000              | 100.00 %                 |
| 2605224                          | 69050-0     | 0                  | 0                      | 0                       | 0                     | 50,000              | 100.00 %                 |
| 2605224                          | 69080-0     | 0                  | 0                      | 0                       | 0                     | 35,000              | 100.00 %                 |
| 2605224                          | 69090-0     | 0                  | 0                      | 0                       | 0                     | 5,000               | 100.00 %                 |
| 2605224                          | 69120-0     | 0                  | 0                      | 0                       | 0                     | 13,000              | 100.00 %                 |
| 2605224                          | 70000-0     | 0                  | 0                      | 0                       | 0                     | 1,100               | 100.00 %                 |
| 2605224                          | 70200-0     | 0                  | 0                      | 0                       | 0                     | 200                 | 100.00 %                 |
| 2605224                          | 70300-0     | 0                  | 0                      | 0                       | 0                     | 100                 | 100.00 %                 |
| 2605224                          | 70400-0     | 0                  | 0                      | 0                       | 0                     | 1,000               | 100.00 %                 |
| 2605224                          | 70700-0     | 0                  | 0                      | 0                       | 0                     | 1,000               | 100.00 %                 |
| 2605224                          | 70750-0     | 0                  | 0                      | 0                       | 0                     | 14,000              | 100.00 %                 |
| 2605224                          | 70800-0     | 0                  | 0                      | 0                       | 0                     | 1,000               | 100.00 %                 |
| 2605224                          | 70904-0     | 0                  | 0                      | 0                       | 0                     | 90,500              | 100.00 %                 |
| 2605224                          | 70907-0     | 0                  | 0                      | 0                       | 0                     | 175,000             | 100.00 %                 |
| 2605224                          | 70990-0     | 0                  | 0                      | 0                       | 0                     | 180,073             | 100.00 %                 |
| 2605224                          | 72100-0     | 0                  | 0                      | 0                       | 0                     | 2,000               | 100.00 %                 |
| 2605224                          | 72600-0     | 0                  | 0                      | 0                       | 0                     | 695,000             | 100.00 %                 |
| 2605224                          | 72700-0     | 0                  | 0                      | 0                       | 0                     | 52,300              | 100.00 %                 |
| 2605224                          | 76779-0     | 0                  | 0                      | 0                       | 0                     | 150,000             | 100.00 %                 |
| <b>TOTAL NON-PERSONNEL COSTS</b> |             | <b>0</b>           | <b>0</b>               | <b>0</b>                | <b>0</b>              | <b>1,912,543</b>    | <b>100.00 %</b>          |
| <b>TOTAL FUND 260</b>            |             | <b>0</b>           | <b>0</b>               | <b>0</b>                | <b>0</b>              | <b>4,564,982</b>    | <b>100.00 %</b>          |

|                                     |         |                  |                   |                  |                   |                  |                  |
|-------------------------------------|---------|------------------|-------------------|------------------|-------------------|------------------|------------------|
| <b>PW-CAPITAL IMPROVEMENTS-PROJ</b> |         | <b>8,862,936</b> | <b>38,248,886</b> | <b>2,566,334</b> | <b>38,244,317</b> | <b>8,340,000</b> | <b>-78.20 %</b>  |
| <b>5130 PW-CIP-PROJECTS</b>         |         | <b>8,862,936</b> | <b>38,248,886</b> | <b>2,566,334</b> | <b>38,244,317</b> | <b>7,075,400</b> | <b>-81.50 %</b>  |
| 1275130                             | 89000-0 | 1,216,910        | 6,769,528         | 922,723          | 6,886,861         | 0                | -100.00 %        |
| <b>TOTAL NON-PERSONNEL COSTS</b>    |         | <b>1,216,910</b> | <b>6,769,528</b>  | <b>922,723</b>   | <b>6,886,861</b>  | <b>0</b>         | <b>-100.00 %</b> |
| <b>TOTAL FUND 127</b>               |         | <b>1,216,910</b> | <b>6,769,528</b>  | <b>922,723</b>   | <b>6,886,861</b>  | <b>0</b>         | <b>-100.00 %</b> |
| 1675130                             | 89000-0 | 776,521          | 820,126           | 90,581           | 626,843           | 0                | -100.00 %        |
| <b>TOTAL NON-PERSONNEL COSTS</b>    |         | <b>776,521</b>   | <b>820,126</b>    | <b>90,581</b>    | <b>626,843</b>    | <b>0</b>         | <b>-100.00 %</b> |
| <b>TOTAL FUND 167</b>               |         | <b>776,521</b>   | <b>820,126</b>    | <b>90,581</b>    | <b>626,843</b>    | <b>0</b>         | <b>-100.00 %</b> |
| 2255130                             | 89000-0 | 5,318            | 129,919           | 0                | 129,919           | 0                | -100.00 %        |
| <b>TOTAL NON-PERSONNEL COSTS</b>    |         | <b>5,318</b>     | <b>129,919</b>    | <b>0</b>         | <b>129,919</b>    | <b>0</b>         | <b>-100.00 %</b> |
| <b>TOTAL FUND 225</b>               |         | <b>5,318</b>     | <b>129,919</b>    | <b>0</b>         | <b>129,919</b>    | <b>0</b>         | <b>-100.00 %</b> |
| 2605130                             | 89000-0 | 2,463,696        | 8,950,272         | 852,173          | 9,019,653         | 865,200          | -90.33 %         |
| <b>TOTAL NON-PERSONNEL COSTS</b>    |         | <b>2,463,696</b> | <b>8,950,272</b>  | <b>852,173</b>   | <b>9,019,653</b>  | <b>865,200</b>   | <b>-90.33 %</b>  |
| <b>TOTAL FUND 260</b>               |         | <b>2,463,696</b> | <b>8,950,272</b>  | <b>852,173</b>   | <b>9,019,653</b>  | <b>865,200</b>   | <b>-90.33 %</b>  |
| 2615130                             | 89000-0 | 906,398          | 10,143,594        | 157,704          | 10,143,594        | 570,200          | -94.38 %         |
| <b>TOTAL NON-PERSONNEL COSTS</b>    |         | <b>906,398</b>   | <b>10,143,594</b> | <b>157,704</b>   | <b>10,143,594</b> | <b>570,200</b>   | <b>-94.38 %</b>  |
| <b>TOTAL FUND 261</b>               |         | <b>906,398</b>   | <b>10,143,594</b> | <b>157,704</b>   | <b>10,143,594</b> | <b>570,200</b>   | <b>-94.38 %</b>  |
| 2645130                             | 89000-0 | 839              | 0                 | 0                | 0                 | 0                | 0.00 %           |
| <b>TOTAL NON-PERSONNEL COSTS</b>    |         | <b>839</b>       | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0.00 %</b>    |
| <b>TOTAL FUND 264</b>               |         | <b>839</b>       | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0.00 %</b>    |
| 4015130                             | 50500-0 | 0                | 0                 | 122              | 0                 | 0                | 0.00 %           |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                                | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL PERSONNEL COSTS</b>               |  | <b>0</b>                   | <b>0</b>                       | <b>122</b>                      | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| 4015130                                    | 89000-0 CAPITAL OUTLAY                 | 3,493,254                  | 11,435,447                     | 543,032                         | 11,437,447                    | 5,640,000                   | -50.68 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |  | <b>3,493,254</b>           | <b>11,435,447</b>              | <b>543,032</b>                  | <b>11,437,447</b>             | <b>5,640,000</b>            | <b>-50.68 %</b>                   |
| <b>TOTAL FUND 401</b>                      |  | <b>3,493,254</b>           | <b>11,435,447</b>              | <b>543,154</b>                  | <b>11,437,447</b>             | <b>5,640,000</b>            | <b>-50.68 %</b>                   |
| <b>5230 PW-CIP-PROJECTS-C</b>              |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>1,264,600</b>            | <b>100.00 %</b>                   |
| 2605230                                    | 89000-0 CAPITAL OUTLAY                 | 0                          | 0                              | 0                               | 0                             | 634,800                     | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>634,800</b>              | <b>100.00 %</b>                   |
| <b>TOTAL FUND 260</b>                      |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>634,800</b>              | <b>100.00 %</b>                   |
| 2615230                                    | 89000-0 CAPITAL OUTLAY                 | 0                          | 0                              | 0                               | 0                             | 629,800                     | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>629,800</b>              | <b>100.00 %</b>                   |
| <b>TOTAL FUND 261</b>                      |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>629,800</b>              | <b>100.00 %</b>                   |
| <b>PW-CAPITAL IMPROVEMENTS-OTHER</b>       |  | <b>2,751,391</b>           | <b>2,873,928</b>               | <b>1,923,725</b>                | <b>2,881,628</b>              | <b>2,995,036</b>            | <b>4.21 %</b>                     |
| <b>5131 PW-CIP-ENGINEER/DESIGN/DEVELOP</b> |  | <b>1,034,758</b>           | <b>1,065,563</b>               | <b>741,552</b>                  | <b>1,065,563</b>              | <b>1,097,419</b>            | <b>2.99 %</b>                     |
| 4015131                                    | 50000-0 PERSONNEL SALARIES             | 750,288                    | 777,380                        | 523,517                         | 777,380                       | 796,165                     | 2.42 %                            |
| 4015131                                    | 50200-0 OVERTIME                       | 1,607                      | 1,500                          | 208                             | 1,500                         | 1,500                       | 0.00 %                            |
| 4015131                                    | 50300-0 PROMOTION COSTS                | 0                          | 35                             | 0                               | 35                            | 0                           | -100.00 %                         |
| 4015131                                    | 50400-0 GROUP HEALTH INSURANCE         | 95,238                     | 101,437                        | 101,437                         | 101,437                       | 101,437                     | 0.00 %                            |
| 4015131                                    | 50415-0 GROUP LIFE INSURANCE           | 1,803                      | 1,888                          | 1,564                           | 1,888                         | 2,448                       | 29.66 %                           |
| 4015131                                    | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 7,524                       | 100.00 %                          |
| 4015131                                    | 50500-0 RETIREMENT/MEDICARE TAX        | 129,970                    | 140,785                        | 94,092                          | 140,785                       | 150,445                     | 6.86 %                            |
| 4015131                                    | 50600-0 TRAINING OF PERSONNEL          | 2,251                      | 3,500                          | 843                             | 3,500                         | 3,500                       | 0.00 %                            |
| 4015131                                    | 50800-0 UNIFORMS                       | 164                        | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>               |  | <b>981,321</b>             | <b>1,027,025</b>               | <b>721,661</b>                  | <b>1,027,025</b>              | <b>1,063,519</b>            | <b>3.55 %</b>                     |
| 4015131                                    | 63000-0 EQUIPMENT MAINTENANCE          | 1,069                      | 3,300                          | 2,140                           | 3,300                         | 3,300                       | 0.00 %                            |
| 4015131                                    | 70000-0 DUES & LICENSES                | 335                        | 500                            | 90                              | 500                           | 500                         | 0.00 %                            |
| 4015131                                    | 70500-0 TELECOMMUNICATIONS             | 5,305                      | 6,200                          | 3,007                           | 6,200                         | 6,200                       | 0.00 %                            |
| 4015131                                    | 70800-0 TRAVEL & MEETINGS              | 871                        | 1,700                          | 412                             | 1,700                         | 1,700                       | 0.00 %                            |
| 4015131                                    | 72600-0 TRANSPORTATION                 | 14,995                     | 14,000                         | 8,447                           | 14,000                        | 14,000                      | 0.00 %                            |
| 4015131                                    | 72700-0 SUPPLIES & MATERIALS           | 7,200                      | 8,200                          | 5,796                           | 8,200                         | 8,200                       | 0.00 %                            |
| 4015131                                    | 89000-0 CAPITAL OUTLAY                 | 23,662                     | 4,638                          | 0                               | 4,638                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |  | <b>53,437</b>              | <b>38,538</b>                  | <b>19,891</b>                   | <b>38,538</b>                 | <b>33,900</b>               | <b>-12.03 %</b>                   |
| <b>TOTAL FUND 401</b>                      |  | <b>1,034,758</b>           | <b>1,065,563</b>               | <b>741,552</b>                  | <b>1,065,563</b>              | <b>1,097,419</b>            | <b>2.99 %</b>                     |
| <b>5132 PW-CIP-RIGHT OF WAY</b>            |  | <b>445,636</b>             | <b>434,805</b>                 | <b>285,758</b>                  | <b>434,805</b>                | <b>442,474</b>              | <b>1.76 %</b>                     |
| 4015132                                    | 50000-0 PERSONNEL SALARIES             | 322,147                    | 318,490                        | 203,363                         | 318,490                       | 318,157                     | -0.10 %                           |
| 4015132                                    | 50100-0 TEMPORARY EMPLOYEES            | 0                          | 7,500                          | 684                             | 7,500                         | 7,500                       | 0.00 %                            |
| 4015132                                    | 50400-0 GROUP HEALTH INSURANCE         | 37,204                     | 41,439                         | 41,439                          | 41,439                        | 41,439                      | 0.00 %                            |
| 4015132                                    | 50415-0 GROUP LIFE INSURANCE           | 923                        | 911                            | 698                             | 911                           | 1,163                       | 27.66 %                           |
| 4015132                                    | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 3,007                       | 100.00 %                          |
| 4015132                                    | 50500-0 RETIREMENT/MEDICARE TAX        | 56,553                     | 57,765                         | 36,375                          | 57,765                        | 62,508                      | 8.21 %                            |
| 4015132                                    | 50600-0 TRAINING OF PERSONNEL          | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>               |  | <b>416,827</b>             | <b>427,105</b>                 | <b>282,559</b>                  | <b>427,105</b>                | <b>434,774</b>              | <b>1.80 %</b>                     |
| 4015132                                    | 70000-0 DUES & LICENSES                | 0                          | 1,100                          | 0                               | 1,100                         | 1,100                       | 0.00 %                            |
| 4015132                                    | 70500-0 TELECOMMUNICATIONS             | 2,419                      | 3,200                          | 1,075                           | 3,200                         | 3,200                       | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                        | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|------------------------------------|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 4015132                            | 72600-0            | 1,872                      | 2,500                          | 1,865                           | 2,500                         | 2,500                       | 0.00 %                            |
| 4015132                            | 72700-0            | 856                        | 900                            | 259                             | 900                           | 900                         | 0.00 %                            |
| 4015132                            | 89000-0            | 23,662                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |                    | <b>28,808</b>              | <b>7,700</b>                   | <b>3,199</b>                    | <b>7,700</b>                  | <b>7,700</b>                | <b>0.00 %</b>                     |
| <b>TOTAL FUND 401</b>              |                    | <b>445,636</b>             | <b>434,805</b>                 | <b>285,758</b>                  | <b>434,805</b>                | <b>442,474</b>              | <b>1.76 %</b>                     |
| <b>5133 PW-CIP-ESTIMATES/ADMIN</b> |                    | <b>273,943</b>             | <b>256,441</b>                 | <b>174,861</b>                  | <b>255,941</b>                | <b>271,967</b>              | <b>6.05 %</b>                     |
| 4015133                            | 50000-0            | 171,343                    | 143,269                        | 97,348                          | 143,269                       | 148,792                     | 3.85 %                            |
| 4015133                            | 50100-0            | 2,251                      | 5,500                          | 2,427                           | 5,500                         | 5,500                       | 0.00 %                            |
| 4015133                            | 50300-0            | 0                          | 509                            | 0                               | 509                           | 8,474                       | 1564.83 %                         |
| 4015133                            | 50400-0            | 33,121                     | 27,657                         | 27,657                          | 27,657                        | 27,657                      | 0.00 %                            |
| 4015133                            | 50415-0            | 446                        | 399                            | 338                             | 399                           | 536                         | 34.34 %                           |
| 4015133                            | 50430-0            | 0                          | 0                              | 0                               | 0                             | 1,407                       | 100.00 %                          |
| 4015133                            | 50500-0            | 30,044                     | 26,507                         | 17,609                          | 26,507                        | 27,501                      | 3.75 %                            |
| <b>TOTAL PERSONNEL COSTS</b>       |                    | <b>237,205</b>             | <b>203,841</b>                 | <b>145,379</b>                  | <b>203,841</b>                | <b>219,867</b>              | <b>7.86 %</b>                     |
| 4015133                            | 52000-0            | 0                          | 2,000                          | 245                             | 0                             | 0                           | -100.00 %                         |
| 4015133                            | 70000-0            | 0                          | 200                            | 0                               | 500                           | 500                         | 150.00 %                          |
| 4015133                            | 70200-0            | 1,700                      | 1,700                          | 1,309                           | 1,700                         | 1,700                       | 0.00 %                            |
| 4015133                            | 70300-0            | 1,281                      | 1,500                          | 990                             | 1,500                         | 1,500                       | 0.00 %                            |
| 4015133                            | 70400-0            | 2,789                      | 4,500                          | 3,802                           | 4,500                         | 4,500                       | 0.00 %                            |
| 4015133                            | 70500-0            | 3,539                      | 4,300                          | 1,639                           | 5,200                         | 5,200                       | 20.93 %                           |
| 4015133                            | 70800-0            | 21                         | 1,000                          | 17                              | 1,000                         | 1,000                       | 0.00 %                            |
| 4015133                            | 70907-0            | 14,895                     | 20,900                         | 16,414                          | 20,900                        | 20,900                      | 0.00 %                            |
| 4015133                            | 72600-0            | 90                         | 500                            | 0                               | 800                           | 800                         | 60.00 %                           |
| 4015133                            | 72700-0            | 12,423                     | 16,000                         | 5,064                           | 16,000                        | 16,000                      | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>   |                    | <b>36,738</b>              | <b>52,600</b>                  | <b>29,481</b>                   | <b>52,100</b>                 | <b>52,100</b>               | <b>-0.95 %</b>                    |
| <b>TOTAL FUND 401</b>              |                    | <b>273,943</b>             | <b>256,441</b>                 | <b>174,861</b>                  | <b>255,941</b>                | <b>271,967</b>              | <b>6.05 %</b>                     |
| <b>5134 PW-CIP-PROJECT CONTROL</b> |                    | <b>997,054</b>             | <b>1,117,119</b>               | <b>721,555</b>                  | <b>1,125,319</b>              | <b>1,183,176</b>            | <b>5.91 %</b>                     |
| 4015134                            | 50000-0            | 738,661                    | 765,128                        | 470,798                         | 765,128                       | 790,841                     | 3.36 %                            |
| 4015134                            | 50100-0            | 4,010                      | 4,000                          | 2,678                           | 4,000                         | 4,000                       | 0.00 %                            |
| 4015134                            | 50200-0            | 1,057                      | 3,800                          | 213                             | 3,800                         | 3,800                       | 0.00 %                            |
| 4015134                            | 50400-0            | 78,615                     | 96,843                         | 96,843                          | 96,843                        | 96,843                      | 0.00 %                            |
| 4015134                            | 50415-0            | 1,734                      | 1,786                          | 1,335                           | 1,786                         | 2,312                       | 29.45 %                           |
| 4015134                            | 50430-0            | 0                          | 0                              | 0                               | 0                             | 7,474                       | 100.00 %                          |
| 4015134                            | 50500-0            | 130,729                    | 138,762                        | 84,917                          | 138,762                       | 155,906                     | 12.35 %                           |
| 4015134                            | 50600-0            | 2,088                      | 10,500                         | 883                             | 10,500                        | 10,500                      | 0.00 %                            |
| 4015134                            | 50800-0            | 200                        | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>       |                    | <b>957,094</b>             | <b>1,021,319</b>               | <b>657,666</b>                  | <b>1,021,319</b>              | <b>1,072,176</b>            | <b>4.98 %</b>                     |
| 4015134                            | 63000-0            | 1,069                      | 2,200                          | 381                             | 2,200                         | 2,200                       | 0.00 %                            |
| 4015134                            | 70000-0            | 1,175                      | 1,800                          | 544                             | 1,800                         | 1,800                       | 0.00 %                            |
| 4015134                            | 70500-0            | 7,508                      | 9,000                          | 4,001                           | 9,000                         | 9,000                       | 0.00 %                            |
| 4015134                            | 70945-0            | 0                          | 30,000                         | 15,000                          | 30,000                        | 30,000                      | 0.00 %                            |
| 4015134                            | 70995-0            | 5,000                      | 5,000                          | 5,000                           | 5,000                         | 5,000                       | 0.00 %                            |
| 4015134                            | 72600-0            | 22,194                     | 18,800                         | 12,830                          | 26,000                        | 26,000                      | 38.30 %                           |
| 4015134                            | 72700-0            | 3,014                      | 2,500                          | 595                             | 3,500                         | 3,500                       | 40.00 %                           |
| 4015134                            | 89000-0            | 0                          | 26,500                         | 25,539                          | 26,500                        | 33,500                      | 26.42 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| CODE                                   | EXPENDITURE                            | ACTUAL<br>FY 11-12 | CUR BUDGET<br>FY 12-13 | ACTUAL AT<br>07/13/2013 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|--------------------|------------------------|-------------------------|-----------------------|---------------------|-----------------------------------|
| <b>TOTAL NON-PERSONNEL COSTS</b>       |  | <b>39,959</b>      | <b>95,800</b>          | <b>63,889</b>           | <b>104,000</b>        | <b>111,000</b>      | <b>15.87 %</b>                    |
| <b>TOTAL FUND 401</b>                  |  | <b>997,054</b>     | <b>1,117,119</b>       | <b>721,555</b>          | <b>1,125,319</b>      | <b>1,183,176</b>    | <b>5.91 %</b>                     |
| <b>PW-FACILITY MAINTENANCE</b>         |  | <b>6,907,155</b>   | <b>15,335,575</b>      | <b>5,175,458</b>        | <b>13,879,527</b>     | <b>7,866,664</b>    | <b>-48.70 %</b>                   |
| <b>5141 PW-FM-ADMINISTRATION</b>       |  | <b>966,297</b>     | <b>3,430,245</b>       | <b>1,061,968</b>        | <b>1,960,695</b>      | <b>1,103,194</b>    | <b>-67.84 %</b>                   |
| 1015141                                | 50000-0 PERSONNEL SALARIES             | 180,276            | 186,098                | 124,494                 | 186,098               | 197,094             | 5.91 %                            |
| 1015141                                | 50200-0 OVERTIME                       | 1,400              | 1,000                  | 443                     | 1,000                 | 1,000               | 0.00 %                            |
| 1015141                                | 50400-0 GROUP HEALTH INSURANCE         | 33,163             | 36,937                 | 36,937                  | 36,937                | 32,297              | -12.56 %                          |
| 1015141                                | 50415-0 GROUP LIFE INSURANCE           | 435                | 461                    | 365                     | 461                   | 620                 | 34.49 %                           |
| 1015141                                | 50430-0 WORKERS COMPENSATION INSURANCE | 0                  | 0                      | 0                       | 0                     | 1,863               | 100.00 %                          |
| 1015141                                | 50500-0 RETIREMENT/MEDICARE TAX        | 32,577             | 34,277                 | 22,936                  | 34,277                | 39,225              | 14.44 %                           |
| 1015141                                | 50600-0 TRAINING OF PERSONNEL          | 180                | 200                    | 0                       | 200                   | 200                 | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>           |  | <b>248,030</b>     | <b>258,973</b>         | <b>185,176</b>          | <b>258,973</b>        | <b>272,299</b>      | <b>5.15 %</b>                     |
| 1015141                                | 60000-0 BUILDING MAINTENANCE           | 17,452             | 18,000                 | 7,748                   | 18,000                | 18,000              | 0.00 %                            |
| 1015141                                | 63000-0 EQUIPMENT MAINTENANCE          | 2,825              | 4,320                  | 1,668                   | 4,320                 | 4,320               | 0.00 %                            |
| 1015141                                | 66000-0 JANITORIAL SUPPLIES & SERVICES | 4,037              | 5,800                  | 3,628                   | 5,800                 | 5,800               | 0.00 %                            |
| 1015141                                | 66020-0 JAN SUP & SERV-CONTRACT        | 42,796             | 41,325                 | 23,275                  | 41,325                | 41,325              | 0.00 %                            |
| 1015141                                | 67000-0 UTILITIES                      | 1,754              | 3,500                  | 1,222                   | 3,500                 | 3,500               | 0.00 %                            |
| 1015141                                | 70300-0 PRINTING & BINDING             | 134                | 250                    | 73                      | 250                   | 250                 | 0.00 %                            |
| 1015141                                | 70400-0 PUBLICATION & RECORDATION      | 858                | 1,500                  | 514                     | 1,500                 | 1,500               | 0.00 %                            |
| 1015141                                | 70907-0 CONTRACTUAL SERVICES           | 4,445              | 6,000                  | 2,661                   | 6,000                 | 6,000               | 0.00 %                            |
| 1015141                                | 72100-0 EQUIPMENT RENTAL               | 0                  | 300                    | 127                     | 300                   | 300                 | 0.00 %                            |
| 1015141                                | 72700-0 SUPPLIES & MATERIALS           | 2,610              | 2,900                  | 1,124                   | 2,900                 | 2,900               | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>       |  | <b>76,911</b>      | <b>83,895</b>          | <b>42,039</b>           | <b>83,895</b>         | <b>83,895</b>       | <b>0.00 %</b>                     |
| <b>TOTAL FUND 101</b>                  |  | <b>324,941</b>     | <b>342,868</b>         | <b>227,215</b>          | <b>342,868</b>        | <b>356,194</b>      | <b>3.89 %</b>                     |
| 2085141                                | 89000-0 CAPITAL OUTLAY                 | 0                  | 170,000                | 13,292                  | 0                     | 0                   | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>       |  | <b>0</b>           | <b>170,000</b>         | <b>13,292</b>           | <b>0</b>              | <b>0</b>            | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 208</b>                  |  | <b>0</b>           | <b>170,000</b>         | <b>13,292</b>           | <b>0</b>              | <b>0</b>            | <b>-100.00 %</b>                  |
| 4015141                                | 89000-0 CAPITAL OUTLAY                 | 641,356            | 2,917,377              | 821,461                 | 1,617,827             | 747,000             | -74.39 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>       |  | <b>641,356</b>     | <b>2,917,377</b>       | <b>821,461</b>          | <b>1,617,827</b>      | <b>747,000</b>      | <b>-74.39 %</b>                   |
| <b>TOTAL FUND 401</b>                  |  | <b>641,356</b>     | <b>2,917,377</b>       | <b>821,461</b>          | <b>1,617,827</b>      | <b>747,000</b>      | <b>-74.39 %</b>                   |
| <b>5142 PW-FM-BUILDING MAINTENANCE</b> |  | <b>398,307</b>     | <b>382,216</b>         | <b>255,576</b>          | <b>382,216</b>        | <b>494,416</b>      | <b>29.36 %</b>                    |
| 1015142                                | 50000-0 PERSONNEL SALARIES             | 244,262            | 254,260                | 154,320                 | 254,260               | 257,986             | 1.47 %                            |
| 1015142                                | 50200-0 OVERTIME                       | 555                | 800                    | 352                     | 800                   | 800                 | 0.00 %                            |
| 1015142                                | 50400-0 GROUP HEALTH INSURANCE         | 33,038             | 41,439                 | 41,439                  | 41,439                | 41,439              | 0.00 %                            |
| 1015142                                | 50415-0 GROUP LIFE INSURANCE           | 728                | 731                    | 512                     | 731                   | 953                 | 30.37 %                           |
| 1015142                                | 50430-0 WORKERS COMPENSATION INSURANCE | 0                  | 0                      | 0                       | 0                     | 2,438               | 100.00 %                          |
| 1015142                                | 50500-0 RETIREMENT/MEDICARE TAX        | 44,563             | 45,586                 | 27,751                  | 45,586                | 51,400              | 12.75 %                           |
| 1015142                                | 50800-0 UNIFORMS                       | 1,378              | 1,600                  | 1,477                   | 1,600                 | 1,600               | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>           |  | <b>324,525</b>     | <b>344,416</b>         | <b>225,851</b>          | <b>344,416</b>        | <b>356,616</b>      | <b>3.54 %</b>                     |
| 1015142                                | 63000-0 EQUIPMENT MAINTENANCE          | 210                | 1,800                  | 1,729                   | 1,800                 | 1,800               | 0.00 %                            |
| 1015142                                | 72600-0 TRANSPORTATION                 | 32,070             | 25,000                 | 19,575                  | 25,000                | 25,000              | 0.00 %                            |
| 1015142                                | 72700-0 SUPPLIES & MATERIALS           | 9,957              | 11,000                 | 8,422                   | 11,000                | 11,000              | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>       |  | <b>42,237</b>      | <b>37,800</b>          | <b>29,725</b>           | <b>37,800</b>         | <b>37,800</b>       | <b>0.00 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                             | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL FUND 101</b>                   |  | <b>366,762</b>             | <b>382,216</b>                 | <b>255,576</b>                  | <b>382,216</b>                | <b>394,416</b>              | <b>3.19 %</b>                     |
| 4015142                                 | 89000-0 CAPITAL OUTLAY                 | 31,545                     | 0                              | 0                               | 0                             | 100,000                     | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |  | <b>31,545</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>100,000</b>              | <b>100.00 %</b>                   |
| <b>TOTAL FUND 401</b>                   |  | <b>31,545</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>100,000</b>              | <b>100.00 %</b>                   |
| <b>5143 PW-FM-CITY HALL MAINTENANCE</b> |  | <b>660,662</b>             | <b>1,583,595</b>               | <b>1,114,016</b>                | <b>1,583,595</b>              | <b>824,917</b>              | <b>-47.91 %</b>                   |
| 1015143                                 | 50000-0 PERSONNEL SALARIES             | 70,449                     | 80,101                         | 51,548                          | 80,101                        | 80,720                      | 0.77 %                            |
| 1015143                                 | 50200-0 OVERTIME                       | 0                          | 400                            | 0                               | 400                           | 400                         | 0.00 %                            |
| 1015143                                 | 50400-0 GROUP HEALTH INSURANCE         | 16,499                     | 23,016                         | 23,016                          | 23,016                        | 23,016                      | 0.00 %                            |
| 1015143                                 | 50415-0 GROUP LIFE INSURANCE           | 204                        | 231                            | 192                             | 231                           | 300                         | 29.87 %                           |
| 1015143                                 | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 763                         | 100.00 %                          |
| 1015143                                 | 50500-0 RETIREMENT/MEDICARE TAX        | 12,113                     | 14,638                         | 9,282                           | 14,638                        | 15,093                      | 3.11 %                            |
| 1015143                                 | 50800-0 UNIFORMS                       | 780                        | 725                            | 713                             | 725                           | 725                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>            |  | <b>100,046</b>             | <b>119,111</b>                 | <b>84,751</b>                   | <b>119,111</b>                | <b>121,017</b>              | <b>1.60 %</b>                     |
| 1015143                                 | 60000-0 BUILDING MAINTENANCE           | 99,050                     | 120,000                        | 62,128                          | 120,000                       | 120,000                     | 0.00 %                            |
| 1015143                                 | 63000-0 EQUIPMENT MAINTENANCE          | 19,069                     | 22,500                         | 5,070                           | 22,500                        | 22,500                      | 0.00 %                            |
| 1015143                                 | 65000-0 GROUNDS MAINTENANCE            | 22,693                     | 25,000                         | 18,850                          | 25,000                        | 25,000                      | 0.00 %                            |
| 1015143                                 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 11,261                     | 14,400                         | 9,982                           | 14,400                        | 14,400                      | 0.00 %                            |
| 1015143                                 | 67000-0 UTILITIES                      | 340,606                    | 360,000                        | 217,106                         | 360,000                       | 360,000                     | 0.00 %                            |
| 1015143                                 | 70907-0 CONTRACTUAL SERVICES           | 22,566                     | 26,500                         | 14,188                          | 26,500                        | 26,500                      | 0.00 %                            |
| 1015143                                 | 72700-0 SUPPLIES & MATERIALS           | 956                        | 5,500                          | 3,528                           | 5,500                         | 5,500                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |  | <b>516,201</b>             | <b>573,900</b>                 | <b>330,852</b>                  | <b>573,900</b>                | <b>573,900</b>              | <b>0.00 %</b>                     |
| <b>TOTAL FUND 101</b>                   |  | <b>616,246</b>             | <b>693,011</b>                 | <b>415,603</b>                  | <b>693,011</b>                | <b>694,917</b>              | <b>0.28 %</b>                     |
| 4015143                                 | 89000-0 CAPITAL OUTLAY                 | 44,416                     | 890,584                        | 698,413                         | 890,584                       | 130,000                     | -85.40 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |  | <b>44,416</b>              | <b>890,584</b>                 | <b>698,413</b>                  | <b>890,584</b>                | <b>130,000</b>              | <b>-85.40 %</b>                   |
| <b>TOTAL FUND 401</b>                   |  | <b>44,416</b>              | <b>890,584</b>                 | <b>698,413</b>                  | <b>890,584</b>                | <b>130,000</b>              | <b>-85.40 %</b>                   |
| <b>5144 PW-FM-ROSA PARKS TRANSP CTR</b> |  | <b>159,999</b>             | <b>174,500</b>                 | <b>93,290</b>                   | <b>174,500</b>                | <b>177,500</b>              | <b>1.72 %</b>                     |
| 2035144                                 | 60000-0 BUILDING MAINTENANCE           | 13,867                     | 25,000                         | 6,077                           | 25,000                        | 25,000                      | 0.00 %                            |
| 2035144                                 | 63000-0 EQUIPMENT MAINTENANCE          | 6,250                      | 8,000                          | 3,714                           | 8,000                         | 8,000                       | 0.00 %                            |
| 2035144                                 | 65000-0 GROUNDS MAINTENANCE            | 19,052                     | 20,000                         | 12,315                          | 20,000                        | 20,000                      | 0.00 %                            |
| 2035144                                 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 4,009                      | 6,000                          | 1,594                           | 6,000                         | 6,000                       | 0.00 %                            |
| 2035144                                 | 66020-0 JAN SUP & SERV-CONTRACT        | 36,376                     | 37,000                         | 20,572                          | 37,000                        | 37,000                      | 0.00 %                            |
| 2035144                                 | 67000-0 UTILITIES                      | 79,065                     | 75,000                         | 47,983                          | 75,000                        | 75,000                      | 0.00 %                            |
| 2035144                                 | 70907-0 CONTRACTUAL SERVICES           | 1,142                      | 2,500                          | 1,036                           | 2,500                         | 2,500                       | 0.00 %                            |
| 2035144                                 | 72100-0 EQUIPMENT RENTAL               | 0                          | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 2035144                                 | 72700-0 SUPPLIES & MATERIALS           | 240                        | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |  | <b>159,999</b>             | <b>174,500</b>                 | <b>93,290</b>                   | <b>174,500</b>                | <b>174,500</b>              | <b>0.00 %</b>                     |
| <b>TOTAL FUND 203</b>                   |  | <b>159,999</b>             | <b>174,500</b>                 | <b>93,290</b>                   | <b>174,500</b>                | <b>174,500</b>              | <b>0.00 %</b>                     |
| 4015144                                 | 89000-0 CAPITAL OUTLAY                 | 0                          | 0                              | 0                               | 0                             | 3,000                       | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>3,000</b>                | <b>100.00 %</b>                   |
| <b>TOTAL FUND 401</b>                   |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>3,000</b>                | <b>100.00 %</b>                   |
| <b>5145 PW-FM-COURTHOUSE COMPLEX</b>    |  | <b>1,981,625</b>           | <b>6,535,262</b>               | <b>1,334,265</b>                | <b>6,548,764</b>              | <b>2,575,139</b>            | <b>-60.60 %</b>                   |
| 2645145                                 | 51000-0 ADMINISTRATIVE COST            | 80,000                     | 80,000                         | 0                               | 80,000                        | 80,000                      | 0.00 %                            |
| 2645145                                 | 60000-0 BUILDING MAINTENANCE           | 163,392                    | 110,000                        | 63,722                          | 110,000                       | 110,000                     | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                              | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |                  |
|--|--------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|------------------|
| 2645145                                  | 63000-0            | EQUIPMENT MAINTENANCE          | 37,466                         | 40,000                          | 18,143                        | 40,000                      | 40,000                            | 0.00 %           |
| 2645145                                  | 65000-0            | GROUNDS MAINTENANCE            | 13,542                         | 13,600                          | 8,961                         | 13,600                      | 13,600                            | 0.00 %           |
| 2645145                                  | 66000-0            | JANITORIAL SUPPLIES & SERVICES | 40,795                         | 43,000                          | 23,596                        | 43,000                      | 43,000                            | 0.00 %           |
| 2645145                                  | 66020-0            | JAN SUP & SERV-CONTRACT        | 289,020                        | 289,020                         | 192,680                       | 289,020                     | 289,020                           | 0.00 %           |
| 2645145                                  | 67000-0            | UTILITIES                      | 432,307                        | 410,000                         | 277,465                       | 410,000                     | 410,000                           | 0.00 %           |
| 2645145                                  | 67010-0            | UTILITIES-ADMIN BLDG           | 134,344                        | 150,000                         | 105,041                       | 150,000                     | 150,000                           | 0.00 %           |
| 2645145                                  | 67030-0            | UTILITIES-CLERK'S OFFICE       | 1,547                          | 1,000                           | 586                           | 1,000                       | 1,000                             | 0.00 %           |
| 2645145                                  | 67040-0            | UTILITIES-CLK OF CT ANNEX      | 5,450                          | 5,000                           | 2,939                         | 5,000                       | 5,000                             | 0.00 %           |
| 2645145                                  | 67070-0            | UTILITIES-SHERIFF'S OFFICE     | 42,009                         | 49,000                          | 27,778                        | 49,000                      | 49,000                            | 0.00 %           |
| 2645145                                  | 70123-614          | OTHER INSURANCE PREMIUMS-RM    | 0                              | 0                               | 0                             | 0                           | 72,616                            | 100.00 %         |
| 2645145                                  | 70907-0            | CONTRACTUAL SERVICES           | 34,730                         | 45,000                          | 24,191                        | 45,000                      | 45,000                            | 0.00 %           |
| 2645145                                  | 72700-0            | SUPPLIES & MATERIALS           | 43                             | 1,000                           | 706                           | 1,000                       | 1,000                             | 0.00 %           |
| 2645145                                  | 80420-0            | TAX DEDUCTIONS-RETIREMENT      | 138,061                        | 134,945                         | 148,447                       | 148,447                     | 156,903                           | 16.27 %          |
| 2645145                                  | 89000-0            | CAPITAL OUTLAY                 | 568,918                        | 5,163,697                       | 440,010                       | 5,163,697                   | 1,109,000                         | -78.52 %         |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    |                                | <b>1,981,625</b>               | <b>6,535,262</b>                | <b>1,334,265</b>              | <b>6,548,764</b>            | <b>2,575,139</b>                  | <b>-60.60 %</b>  |
| <b>TOTAL FUND 264</b>                    |                    |                                | <b>1,981,625</b>               | <b>6,535,262</b>                | <b>1,334,265</b>              | <b>6,548,764</b>            | <b>2,575,139</b>                  | <b>-60.60 %</b>  |
| <b>5146 PW-FM-ADULT CORRECTIONAL CTR</b> |                    |                                | <b>1,994,951</b>               | <b>2,226,742</b>                | <b>842,256</b>                | <b>2,226,742</b>            | <b>1,716,899</b>                  | <b>-22.90 %</b>  |
| 1275146                                  | 89000-0            | CAPITAL OUTLAY                 | 1,262,024                      | 1,028,658                       | 366,417                       | 1,028,658                   | 0                                 | -100.00 %        |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    |                                | <b>1,262,024</b>               | <b>1,028,658</b>                | <b>366,417</b>                | <b>1,028,658</b>            | <b>0</b>                          | <b>-100.00 %</b> |
| <b>TOTAL FUND 127</b>                    |                    |                                | <b>1,262,024</b>               | <b>1,028,658</b>                | <b>366,417</b>                | <b>1,028,658</b>            | <b>0</b>                          | <b>-100.00 %</b> |
| 2625146                                  | 67000-0            | UTILITIES                      | 662,502                        | 665,000                         | 449,139                       | 665,000                     | 665,000                           | 0.00 %           |
| 2625146                                  | 70907-0            | CONTRACTUAL SERVICES           | 19,800                         | 25,000                          | 10,800                        | 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                           | 2,899                             | 100.00 %         |
| 2625146                                  | 89000-0            | CAPITAL OUTLAY                 | 27,063                         | 484,083                         | 192                           | 484,083                     | 1,000,000                         | 106.58 %         |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    |                                | <b>732,927</b>                 | <b>1,198,083</b>                | <b>475,839</b>                | <b>1,198,083</b>            | <b>1,716,899</b>                  | <b>43.30 %</b>   |
| <b>TOTAL FUND 262</b>                    |                    |                                | <b>732,927</b>                 | <b>1,198,083</b>                | <b>475,839</b>                | <b>1,198,083</b>            | <b>1,716,899</b>                  | <b>43.30 %</b>   |
| <b>5147 PW-FM-WAR MEMORIAL BUILDING</b>  |                    |                                | <b>334,715</b>                 | <b>567,615</b>                  | <b>200,021</b>                | <b>567,615</b>              | <b>539,199</b>                    | <b>-5.01 %</b>   |
| 2675147                                  | 50000-0            | PERSONNEL SALARIES             | 88,652                         | 87,631                          | 59,663                        | 87,631                      | 90,711                            | 3.51 %           |
| 2675147                                  | 50200-0            | OVERTIME                       | 335                            | 500                             | 539                           | 500                         | 500                               | 0.00 %           |
| 2675147                                  | 50400-0            | GROUP HEALTH INSURANCE         | 12,416                         | 13,829                          | 13,829                        | 13,829                      | 13,829                            | 0.00 %           |
| 2675147                                  | 50415-0            | GROUP LIFE INSURANCE           | 159                            | 157                             | 132                           | 157                         | 209                               | 33.12 %          |
| 2675147                                  | 50430-0            | WORKERS COMPENSATION INSURANCE | 0                              | 0                               | 0                             | 0                           | 858                               | 100.00 %         |
| 2675147                                  | 50500-0            | RETIREMENT/MEDICARE TAX        | 11,421                         | 11,484                          | 8,018                         | 11,484                      | 12,247                            | 6.64 %           |
| 2675147                                  | 50800-0            | UNIFORMS                       | 171                            | 200                             | 0                             | 200                         | 200                               | 0.00 %           |
| <b>TOTAL PERSONNEL COSTS</b>             |                    |                                | <b>113,154</b>                 | <b>113,801</b>                  | <b>82,181</b>                 | <b>113,801</b>              | <b>118,554</b>                    | <b>4.18 %</b>    |
| 2675147                                  | 60000-0            | BUILDING MAINTENANCE           | 10,818                         | 11,000                          | 6,286                         | 11,000                      | 11,000                            | 0.00 %           |
| 2675147                                  | 63000-0            | EQUIPMENT MAINTENANCE          | 525                            | 2,000                           | 81                            | 2,000                       | 2,000                             | 0.00 %           |
| 2675147                                  | 65000-0            | GROUNDS MAINTENANCE            | 165                            | 1,000                           | 145                           | 1,000                       | 1,000                             | 0.00 %           |
| 2675147                                  | 66000-0            | JANITORIAL SUPPLIES & SERVICES | 6,508                          | 8,000                           | 3,930                         | 8,000                       | 8,000                             | 0.00 %           |
| 2675147                                  | 66020-0            | JAN SUP & SERV-CONTRACT        | 51,540                         | 51,540                          | 34,360                        | 51,540                      | 51,540                            | 0.00 %           |
| 2675147                                  | 67000-0            | UTILITIES                      | 109,329                        | 108,000                         | 66,736                        | 108,000                     | 108,000                           | 0.00 %           |
| 2675147                                  | 70123-614          | OTHER INSURANCE PREMIUMS-RM    | 0                              | 0                               | 0                             | 0                           | 8,205                             | 100.00 %         |
| 2675147                                  | 70907-0            | CONTRACTUAL SERVICES           | 9,842                          | 11,000                          | 6,037                         | 11,000                      | 11,000                            | 0.00 %           |
| 2675147                                  | 72700-0            | SUPPLIES & MATERIALS           | 210                            | 900                             | 156                           | 900                         | 900                               | 0.00 %           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                   | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2675147                       | 89000-0 CAPITAL OUTLAY                 | 32,626                     | 260,374                        | 110                             | 260,374                       | 219,000                     | -15.89 %                          |
|                               | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>221,561</b>             | <b>453,814</b>                 | <b>117,840</b>                  | <b>453,814</b>                | <b>420,645</b>              | <b>-7.31 %</b>                    |
|                               | <b>TOTAL FUND 267</b>                  | <b>334,715</b>             | <b>567,615</b>                 | <b>200,021</b>                  | <b>567,615</b>                | <b>539,199</b>              | <b>-5.01 %</b>                    |
| <b>5148</b>                   | <b>PW-FM-CHENIER CENTER</b>            | <b>388,642</b>             | <b>404,000</b>                 | <b>258,358</b>                  | <b>404,000</b>                | <b>404,000</b>              | <b>0.00 %</b>                     |
| 1015148                       | 60000-0 BUILDING MAINTENANCE           | 85,906                     | 90,000                         | 56,508                          | 90,000                        | 90,000                      | 0.00 %                            |
| 1015148                       | 63000-0 EQUIPMENT MAINTENANCE          | 4,000                      | 4,000                          | 2,304                           | 4,000                         | 4,000                       | 0.00 %                            |
| 1015148                       | 65000-0 GROUNDS MAINTENANCE            | 31,038                     | 30,000                         | 20,106                          | 30,000                        | 30,000                      | 0.00 %                            |
| 1015148                       | 66000-0 JANITORIAL SUPPLIES & SERVICES | 122,505                    | 124,000                        | 78,087                          | 124,000                       | 124,000                     | 0.00 %                            |
| 1015148                       | 67000-0 UTILITIES                      | 107,631                    | 117,000                        | 77,790                          | 117,000                       | 117,000                     | 0.00 %                            |
| 1015148                       | 70907-0 CONTRACTUAL SERVICES           | 37,305                     | 38,000                         | 23,521                          | 38,000                        | 38,000                      | 0.00 %                            |
| 1015148                       | 72100-0 EQUIPMENT RENTAL               | 0                          | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 1015148                       | 72700-0 SUPPLIES & MATERIALS           | 257                        | 500                            | 42                              | 500                           | 500                         | 0.00 %                            |
|                               | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>388,642</b>             | <b>404,000</b>                 | <b>258,358</b>                  | <b>404,000</b>                | <b>404,000</b>              | <b>0.00 %</b>                     |
|                               | <b>TOTAL FUND 101</b>                  | <b>388,642</b>             | <b>404,000</b>                 | <b>258,358</b>                  | <b>404,000</b>                | <b>404,000</b>              | <b>0.00 %</b>                     |
| <b>5149</b>                   | <b>PW-FM-OLD FEDERAL COURTHOUSE</b>    | <b>21,957</b>              | <b>31,400</b>                  | <b>15,707</b>                   | <b>31,400</b>                 | <b>31,400</b>               | <b>0.00 %</b>                     |
| 1015149                       | 60000-0 BUILDING MAINTENANCE           | 3,264                      | 5,000                          | 2,414                           | 5,000                         | 5,000                       | 0.00 %                            |
| 1015149                       | 65000-0 GROUNDS MAINTENANCE            | 4,800                      | 4,800                          | 3,200                           | 4,800                         | 4,800                       | 0.00 %                            |
| 1015149                       | 67000-0 UTILITIES                      | 11,973                     | 17,000                         | 8,614                           | 17,000                        | 17,000                      | 0.00 %                            |
| 1015149                       | 70907-0 CONTRACTUAL SERVICES           | 1,919                      | 4,600                          | 1,478                           | 4,600                         | 4,600                       | 0.00 %                            |
|                               | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>21,957</b>              | <b>31,400</b>                  | <b>15,707</b>                   | <b>31,400</b>                 | <b>31,400</b>               | <b>0.00 %</b>                     |
|                               | <b>TOTAL FUND 101</b>                  | <b>21,957</b>              | <b>31,400</b>                  | <b>15,707</b>                   | <b>31,400</b>                 | <b>31,400</b>               | <b>0.00 %</b>                     |
| <b>PW-VEHICLE MAINTENANCE</b> |  | <b>7,947,631</b>           | <b>7,597,248</b>               | <b>4,512,271</b>                | <b>7,602,248</b>              | <b>7,674,625</b>            | <b>1.02 %</b>                     |
| <b>5161</b>                   | <b>PW-VM-ADMINISTRATION</b>            | <b>489,349</b>             | <b>574,718</b>                 | <b>290,225</b>                  | <b>575,718</b>                | <b>549,868</b>              | <b>-4.32 %</b>                    |
| 7025161                       | 50000-0 PERSONNEL SALARIES             | 194,775                    | 187,554                        | 118,882                         | 187,554                       | 196,704                     | 4.88 %                            |
| 7025161                       | 50200-0 OVERTIME                       | 652                        | 1,000                          | 470                             | 1,000                         | 1,000                       | 0.00 %                            |
| 7025161                       | 50400-0 GROUP HEALTH INSURANCE         | 20,623                     | 27,610                         | 27,610                          | 27,610                        | 32,251                      | 16.81 %                           |
| 7025161                       | 50415-0 GROUP LIFE INSURANCE           | 470                        | 471                            | 364                             | 471                           | 633                         | 34.39 %                           |
| 7025161                       | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 1,859                       | 100.00 %                          |
| 7025161                       | 50500-0 RETIREMENT/MEDICARE TAX        | 33,675                     | 34,459                         | 21,881                          | 34,459                        | 38,427                      | 11.52 %                           |
| 7025161                       | 50600-0 TRAINING OF PERSONNEL          | 992                        | 1,000                          | 589                             | 1,000                         | 1,000                       | 0.00 %                            |
|                               | <b>TOTAL PERSONNEL COSTS</b>           | <b>251,185</b>             | <b>252,094</b>                 | <b>169,797</b>                  | <b>252,094</b>                | <b>271,874</b>              | <b>7.85 %</b>                     |
| 7025161                       | 50900-0 ACCRUED SICK/ANNUAL LEAVE      | 0                          | 164,084                        | 0                               | 164,084                       | 97,755                      | -40.42 %                          |
| 7025161                       | 66000-0 JANITORIAL SUPPLIES & SERVICES | 4,952                      | 5,000                          | 2,800                           | 5,000                         | 5,000                       | 0.00 %                            |
| 7025161                       | 67000-0 UTILITIES                      | 93,307                     | 120,000                        | 64,744                          | 120,000                       | 120,000                     | 0.00 %                            |
| 7025161                       | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                          | 0                              | 0                               | 0                             | 7,922                       | 100.00 %                          |
| 7025161                       | 70200-0 POSTAGE/SHIPPING CHARGES       | 260                        | 300                            | 59                              | 300                           | 300                         | 0.00 %                            |
| 7025161                       | 70300-0 PRINTING & BINDING             | 24                         | 800                            | 0                               | 800                           | 800                         | 0.00 %                            |
| 7025161                       | 70400-0 PUBLICATION & RECORDATION      | 3,186                      | 3,000                          | 1,431                           | 3,000                         | 3,000                       | 0.00 %                            |
| 7025161                       | 70500-0 TELECOMMUNICATIONS             | 7,810                      | 7,500                          | 4,100                           | 7,500                         | 7,500                       | 0.00 %                            |
| 7025161                       | 70907-0 CONTRACTUAL SERVICES           | 1,703                      | 5,700                          | 0                               | 5,700                         | 5,700                       | 0.00 %                            |
| 7025161                       | 72600-0 TRANSPORTATION                 | 5,634                      | 5,000                          | 4,199                           | 5,000                         | 5,000                       | 0.00 %                            |
| 7025161                       | 72700-0 SUPPLIES & MATERIALS           | 8,026                      | 11,000                         | 3,554                           | 12,000                        | 12,000                      | 9.09 %                            |
| 7025161                       | 78000-0 UNINSURED LOSSES               | 47,266                     | 240                            | 0                               | 240                           | 13,017                      | 5323.75 %                         |
| 7025161                       | 80100-0 DEPRECIATION-GEN GOV'T         | 65,995                     | 0                              | 39,542                          | 0                             | 0                           | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                              | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL NON-PERSONNEL COSTS</b>         |  | <b>238,163</b>             | <b>322,624</b>                 | <b>120,428</b>                  | <b>323,624</b>                | <b>277,994</b>              | <b>-13.83 %</b>                   |
| <b>TOTAL FUND 702</b>                    |  | <b>489,349</b>             | <b>574,718</b>                 | <b>290,225</b>                  | <b>575,718</b>                | <b>549,868</b>              | <b>-4.32 %</b>                    |
| <b>5162 PW-VM-MECHANICAL REPAIR SHOP</b> |  | <b>1,287,547</b>           | <b>1,329,646</b>               | <b>907,128</b>                  | <b>1,332,346</b>              | <b>1,427,653</b>            | <b>7.37 %</b>                     |
| 7025162                                  | 50000-0 PERSONNEL SALARIES             | 900,730                    | 897,375                        | 578,830                         | 897,375                       | 931,512                     | 3.80 %                            |
| 7025162                                  | 50200-0 OVERTIME                       | 983                        | 3,000                          | 326                             | 3,000                         | 3,000                       | 0.00 %                            |
| 7025162                                  | 50400-0 GROUP HEALTH INSURANCE         | 144,774                    | 170,531                        | 170,531                         | 170,531                       | 161,251                     | -5.44 %                           |
| 7025162                                  | 50415-0 GROUP LIFE INSURANCE           | 2,514                      | 2,564                          | 2,051                           | 2,564                         | 3,438                       | 34.09 %                           |
| 7025162                                  | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 8,803                       | 100.00 %                          |
| 7025162                                  | 50500-0 RETIREMENT/MEDICARE TAX        | 153,204                    | 161,476                        | 103,451                         | 161,476                       | 176,249                     | 9.15 %                            |
| 7025162                                  | 50600-0 TRAINING OF PERSONNEL          | 0                          | 3,000                          | 90                              | 3,000                         | 15,000                      | 400.00 %                          |
| 7025162                                  | 50800-0 UNIFORMS                       | 8,562                      | 10,000                         | 9,789                           | 11,500                        | 11,500                      | 15.00 %                           |
| <b>TOTAL PERSONNEL COSTS</b>             |  | <b>1,210,767</b>           | <b>1,247,946</b>               | <b>865,068</b>                  | <b>1,249,446</b>              | <b>1,310,753</b>            | <b>5.03 %</b>                     |
| 7025162                                  | 60000-0 BUILDING MAINTENANCE           | 6,220                      | 8,000                          | 3,687                           | 8,000                         | 8,000                       | 0.00 %                            |
| 7025162                                  | 63000-0 EQUIPMENT MAINTENANCE          | 9,550                      | 9,500                          | 4,620                           | 11,000                        | 11,000                      | 15.79 %                           |
| 7025162                                  | 66000-0 JANITORIAL SUPPLIES & SERVICES | 4,830                      | 4,500                          | 3,696                           | 5,000                         | 5,000                       | 11.11 %                           |
| 7025162                                  | 70000-0 DUES & LICENSES                | 555                        | 700                            | 140                             | 900                           | 900                         | 28.57 %                           |
| 7025162                                  | 70300-0 PRINTING & BINDING             | 2,926                      | 4,500                          | 1,972                           | 3,500                         | 3,500                       | -22.22 %                          |
| 7025162                                  | 70907-0 CONTRACTUAL SERVICES           | 8,612                      | 11,000                         | 6,291                           | 11,000                        | 11,000                      | 0.00 %                            |
| 7025162                                  | 72600-0 TRANSPORTATION                 | 19,265                     | 18,000                         | 9,700                           | 18,000                        | 18,000                      | 0.00 %                            |
| 7025162                                  | 72700-0 SUPPLIES & MATERIALS           | 13,932                     | 15,000                         | 6,955                           | 15,000                        | 15,000                      | 0.00 %                            |
| 7025162                                  | 89000-0 CAPITAL OUTLAY                 | 10,890                     | 10,500                         | 4,998                           | 10,500                        | 44,500                      | 323.81 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |  | <b>76,780</b>              | <b>81,700</b>                  | <b>42,059</b>                   | <b>82,900</b>                 | <b>116,900</b>              | <b>43.08 %</b>                    |
| <b>TOTAL FUND 702</b>                    |  | <b>1,287,547</b>           | <b>1,329,646</b>               | <b>907,128</b>                  | <b>1,332,346</b>              | <b>1,427,653</b>            | <b>7.37 %</b>                     |
| <b>5163 PW-VM-SERVICE STATION</b>        |  | <b>452,088</b>             | <b>518,651</b>                 | <b>333,669</b>                  | <b>518,651</b>                | <b>514,366</b>              | <b>-0.83 %</b>                    |
| 7025163                                  | 50000-0 PERSONNEL SALARIES             | 266,365                    | 311,210                        | 175,455                         | 311,210                       | 312,330                     | 0.36 %                            |
| 7025163                                  | 50200-0 OVERTIME                       | 8,880                      | 10,000                         | 8,246                           | 10,000                        | 10,000                      | 0.00 %                            |
| 7025163                                  | 50400-0 GROUP HEALTH INSURANCE         | 57,868                     | 75,090                         | 75,090                          | 75,090                        | 64,408                      | -14.23 %                          |
| 7025163                                  | 50415-0 GROUP LIFE INSURANCE           | 773                        | 898                            | 619                             | 898                           | 1,161                       | 29.29 %                           |
| 7025163                                  | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 2,952                       | 100.00 %                          |
| 7025163                                  | 50500-0 RETIREMENT/MEDICARE TAX        | 42,707                     | 55,953                         | 31,427                          | 55,953                        | 57,865                      | 3.42 %                            |
| <b>TOTAL PERSONNEL COSTS</b>             |  | <b>376,593</b>             | <b>453,151</b>                 | <b>290,837</b>                  | <b>453,151</b>                | <b>448,716</b>              | <b>-0.98 %</b>                    |
| 7025163                                  | 63000-0 EQUIPMENT MAINTENANCE          | 7,641                      | 8,000                          | 2,761                           | 8,000                         | 8,000                       | 0.00 %                            |
| 7025163                                  | 70600-0 TESTING EXPENSE                | 2,630                      | 2,650                          | 2,499                           | 2,650                         | 2,800                       | 5.66 %                            |
| 7025163                                  | 71001-0 CONTR SERV-FUEL TANK MAINT     | 25,872                     | 30,850                         | 29,440                          | 30,850                        | 30,850                      | 0.00 %                            |
| 7025163                                  | 72600-0 TRANSPORTATION                 | 9,361                      | 16,000                         | 3,987                           | 16,000                        | 16,000                      | 0.00 %                            |
| 7025163                                  | 72700-0 SUPPLIES & MATERIALS           | 2,706                      | 6,500                          | 3,576                           | 6,500                         | 6,500                       | 0.00 %                            |
| 7025163                                  | 89000-0 CAPITAL OUTLAY                 | 27,285                     | 1,500                          | 569                             | 1,500                         | 1,500                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |  | <b>75,496</b>              | <b>65,500</b>                  | <b>42,832</b>                   | <b>65,500</b>                 | <b>65,650</b>               | <b>0.23 %</b>                     |
| <b>TOTAL FUND 702</b>                    |  | <b>452,088</b>             | <b>518,651</b>                 | <b>333,669</b>                  | <b>518,651</b>                | <b>514,366</b>              | <b>-0.83 %</b>                    |
| <b>5164 PW-VM-PARTS/SUPPLIES</b>         |  | <b>5,718,647</b>           | <b>5,174,233</b>               | <b>2,981,250</b>                | <b>5,175,533</b>              | <b>5,182,738</b>            | <b>0.16 %</b>                     |
| 7025164                                  | 50000-0 PERSONNEL SALARIES             | 125,133                    | 118,997                        | 80,082                          | 118,997                       | 123,166                     | 3.50 %                            |
| 7025164                                  | 50200-0 OVERTIME                       | 173                        | 0                              | 11                              | 0                             | 0                           | 0.00 %                            |
| 7025164                                  | 50400-0 GROUP HEALTH INSURANCE         | 24,831                     | 27,657                         | 27,657                          | 27,657                        | 27,657                      | 0.00 %                            |
| 7025164                                  | 50415-0 GROUP LIFE INSURANCE           | 350                        | 343                            | 290                             | 343                           | 458                         | 33.53 %                           |
| 7025164                                  | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 1,164                       | 100.00 %                          |

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|-------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 7025164     | 50500-0 RETIREMENT/MEDICARE TAX  | 21,224                     | 21,836                         | 14,587                          | 21,836                        | 23,893                      | 9.42 %                            |
|             | <b>TOTAL PERSONNEL COSTS</b>     | <b>171,710</b>             | <b>168,833</b>                 | <b>122,627</b>                  | <b>168,833</b>                | <b>176,338</b>              | <b>4.45 %</b>                     |
| 7025164     | 70200-0 POSTAGE/SHIPPING CHARGES | 12                         | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 7025164     | 70300-0 PRINTING & BINDING       | 255                        | 300                            | 187                             | 300                           | 300                         | 0.00 %                            |
| 7025164     | 72600-0 TRANSPORTATION           | 5,039                      | 4,000                          | 3,073                           | 5,300                         | 5,000                       | 25.00 %                           |
| 7025164     | 72700-0 SUPPLIES & MATERIALS     | 159                        | 600                            | 0                               | 600                           | 600                         | 0.00 %                            |
| 7025164     | 79000-0 COST OF INVENTORY USED   | 5,541,473                  | 5,000,000                      | 2,855,362                       | 5,000,000                     | 5,000,000                   | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>5,546,937</b>           | <b>5,005,400</b>               | <b>2,858,623</b>                | <b>5,006,700</b>              | <b>5,006,400</b>            | <b>0.02 %</b>                     |
|             | <b>TOTAL FUND 702</b>            | <b>5,718,647</b>           | <b>5,174,233</b>               | <b>2,981,250</b>                | <b>5,175,533</b>              | <b>5,182,738</b>            | <b>0.16 %</b>                     |

|                                      |                                       |                |                |                |                |                |               |
|--------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>PW-CNG STATION</b>                | <b>0</b>                              | <b>270,000</b> | <b>58,189</b>  | <b>270,000</b> | <b>270,000</b> | <b>0.00 %</b>  |               |
| <b>5165 PW-CNG-FAST FILL STATION</b> | <b>0</b>                              | <b>270,000</b> | <b>58,189</b>  | <b>270,000</b> | <b>270,000</b> | <b>0.00 %</b>  |               |
| 5515165                              | 63000-0 EQUIPMENT MAINTENANCE         | 0              | 3,650          | 369            | 3,650          | 3,650          | 0.00 %        |
| 5515165                              | 67000-0 UTILITIES                     | 0              | 25,000         | 14,433         | 25,000         | 25,000         | 0.00 %        |
| 5515165                              | 70500-0 TELECOMMUNICATIONS            | 0              | 2,500          | 2,007          | 2,500          | 2,500          | 0.00 %        |
| 5515165                              | 70907-0 CONTRACTUAL SERVICES          | 0              | 46,000         | 0              | 56,000         | 56,000         | 21.74 %       |
| 5515165                              | 70915-0 CONTR SERV-CREDIT CARD EXP    | 0              | 8,500          | 3,530          | 8,500          | 8,500          | 0.00 %        |
| 5515165                              | 74000-702 INT APP-VEHICLE MAINT FD    | 0              | 94,500         | 0              | 94,500         | 94,500         | 0.00 %        |
| 5515165                              | 77000-0 NET INCOME-INCREASE IN FD BAL | 0              | 39,750         | 0              | 29,750         | 29,850         | -24.91 %      |
| 5515165                              | 78000-0 UNINSURED LOSSES              | 0              | 100            | 0              | 100            | 0              | -100.00 %     |
| 5515165                              | 79010-0 PRODUCTION FUEL               | 0              | 50,000         | 37,851         | 50,000         | 50,000         | 0.00 %        |
|                                      | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>0</b>       | <b>270,000</b> | <b>58,189</b>  | <b>270,000</b> | <b>270,000</b> | <b>0.00 %</b> |
|                                      | <b>TOTAL FUND 551</b>                 | <b>0</b>       | <b>270,000</b> | <b>58,189</b>  | <b>270,000</b> | <b>270,000</b> | <b>0.00 %</b> |

|                                  |  |                   |                  |                   |                   |                |               |
|----------------------------------|--|-------------------|------------------|-------------------|-------------------|----------------|---------------|
| <b>PW-ENVIRONMENTAL QUALITY</b>  | <b>12,638,689</b>                      | <b>14,248,671</b> | <b>7,633,785</b> | <b>13,792,906</b> | <b>13,832,563</b> | <b>-2.92 %</b> |               |
| <b>5170 PW-EQ-ADMINISTRATION</b> | <b>452,152</b>                         | <b>431,188</b>    | <b>192,419</b>   | <b>430,538</b>    | <b>514,718</b>    | <b>19.37 %</b> |               |
| 5505170                          | 50000-0 PERSONNEL SALARIES             | 92,633            | 92,852           | 63,218            | 92,852            | 96,113         | 3.51 %        |
| 5505170                          | 50200-0 OVERTIME                       | 185               | 200              | 111               | 200               | 200            | 0.00 %        |
| 5505170                          | 50400-0 GROUP HEALTH INSURANCE         | 16,582            | 18,469           | 18,469            | 18,469            | 13,829         | -25.12 %      |
| 5505170                          | 50415-0 GROUP LIFE INSURANCE           | 222               | 218              | 183               | 218               | 285            | 30.73 %       |
| 5505170                          | 50430-0 WORKERS COMPENSATION INSURANCE | 0                 | 0                | 0                 | 0                 | 909            | 100.00 %      |
| 5505170                          | 50500-0 RETIREMENT/MEDICARE TAX        | 16,069            | 16,899           | 11,385            | 16,899            | 17,496         | 3.53 %        |
| 5505170                          | 50600-0 TRAINING OF PERSONNEL          | 0                 | 500              | 0                 | 500               | 500            | 0.00 %        |
|                                  | <b>TOTAL PERSONNEL COSTS</b>           | <b>125,690</b>    | <b>129,138</b>   | <b>93,367</b>     | <b>129,138</b>    | <b>129,332</b> | <b>0.15 %</b> |
| 5505170                          | 51000-0 ADMINISTRATIVE COST            | 161,658           | 276,000          | 0                 | 276,000           | 323,151        | 17.08 %       |
| 5505170                          | 60000-0 BUILDING MAINTENANCE           | 323               | 300              | 227               | 300               | 4,500          | 1400.00 %     |
| 5505170                          | 66000-0 JANITORIAL SUPPLIES & SERVICES | 1,399             | 4,100            | 2,018             | 4,100             | 4,100          | 0.00 %        |
| 5505170                          | 67000-0 UTILITIES                      | 2,931             | 3,600            | 2,304             | 3,600             | 3,600          | 0.00 %        |
| 5505170                          | 70000-0 DUES & LICENSES                | 20                | 100              | 0                 | 450               | 450            | 350.00 %      |
| 5505170                          | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                 | 0                | 0                 | 0                 | 3,635          | 100.00 %      |
| 5505170                          | 70200-0 POSTAGE/SHIPPING CHARGES       | 14                | 50               | 36                | 50                | 50             | 0.00 %        |
| 5505170                          | 70300-0 PRINTING & BINDING             | 0                 | 400              | 0                 | 400               | 400            | 0.00 %        |
| 5505170                          | 70400-0 PUBLICATION & RECORDATION      | 100               | 100              | 0                 | 100               | 100            | 0.00 %        |
| 5505170                          | 70500-0 TELECOMMUNICATIONS             | 7,853             | 11,000           | 5,251             | 11,000            | 11,000         | 0.00 %        |
| 5505170                          | 70907-0 CONTRACTUAL SERVICES           | 852               | 1,000            | 746               | 1,000             | 1,000          | 0.00 %        |



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|---|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5505170                                 | 72600-0            | 1,940                      | 2,000                          | 825                             | 1,000                         | 1,000                       | -50.00 %                          |
| 5505170                                 | 72700-0            | 2,271                      | 3,400                          | 1,042                           | 3,400                         | 3,400                       | 0.00 %                            |
| 5505170                                 | 80100-0            | 147,100                    | 0                              | 86,603                          | 0                             | 0                           | 0.00 %                            |
| 5505170                                 | 89000-0            | 0                          | 0                              | 0                               | 0                             | 29,000                      | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |                    | <b>326,462</b>             | <b>302,050</b>                 | <b>99,052</b>                   | <b>301,400</b>                | <b>385,386</b>              | <b>27.59 %</b>                    |
| <b>TOTAL FUND 550</b>                   |                    | <b>452,152</b>             | <b>431,188</b>                 | <b>192,419</b>                  | <b>430,538</b>                | <b>514,718</b>              | <b>19.37 %</b>                    |
| <b>5171 PW-EQ-CODE ENFORCEMENT</b>      |                    | <b>10,261,738</b>          | <b>11,696,723</b>              | <b>6,076,480</b>                | <b>11,300,118</b>             | <b>11,292,129</b>           | <b>-3.46 %</b>                    |
| 5505171                                 | 50000-0            | 246,286                    | 281,196                        | 162,767                         | 281,196                       | 276,665                     | -1.61 %                           |
| 5505171                                 | 50200-0            | 320                        | 600                            | 120                             | 600                           | 600                         | 0.00 %                            |
| 5505171                                 | 50220-0            | 5,757                      | 5,500                          | 2,329                           | 5,500                         | 5,500                       | 0.00 %                            |
| 5505171                                 | 50400-0            | 45,453                     | 50,626                         | 50,626                          | 50,626                        | 41,346                      | -18.33 %                          |
| 5505171                                 | 50415-0            | 705                        | 811                            | 569                             | 811                           | 1,016                       | 25.28 %                           |
| 5505171                                 | 50430-0            | 0                          | 0                              | 0                               | 0                             | 2,615                       | 100.00 %                          |
| 5505171                                 | 50500-0            | 42,784                     | 51,579                         | 29,514                          | 51,579                        | 51,592                      | 0.03 %                            |
| <b>TOTAL PERSONNEL COSTS</b>            |                    | <b>341,305</b>             | <b>390,312</b>                 | <b>245,924</b>                  | <b>390,312</b>                | <b>379,334</b>              | <b>-2.81 %</b>                    |
| 5505171                                 | 52000-0            | 48                         | 5,000                          | 145                             | 5,000                         | 5,000                       | 0.00 %                            |
| 5505171                                 | 56100-0            | 9,405,500                  | 10,309,680                     | 5,686,143                       | 9,710,475                     | 9,710,475                   | -5.81 %                           |
| 5505171                                 | 70200-0            | 1,690                      | 2,300                          | 1,012                           | 2,300                         | 2,300                       | 0.00 %                            |
| 5505171                                 | 70300-0            | 202                        | 1,200                          | 264                             | 1,200                         | 1,200                       | 0.00 %                            |
| 5505171                                 | 70400-0            | 19,333                     | 20,000                         | 14,840                          | 21,600                        | 23,600                      | 18.00 %                           |
| 5505171                                 | 70500-0            | 8,445                      | 10,000                         | 4,479                           | 10,000                        | 10,000                      | 0.00 %                            |
| 5505171                                 | 70907-0            | 116,645                    | 194,000                        | 60,579                          | 194,000                       | 194,000                     | 0.00 %                            |
| 5505171                                 | 70923-0            | 127,076                    | 170,992                        | 56,517                          | 170,992                       | 165,000                     | -3.50 %                           |
| 5505171                                 | 70992-0            | 9,048                      | 10,945                         | 915                             | 10,945                        | 10,000                      | -8.63 %                           |
| 5505171                                 | 72600-0            | 8,486                      | 13,000                         | 3,161                           | 14,000                        | 14,000                      | 7.69 %                            |
| 5505171                                 | 72700-0            | 3,795                      | 4,200                          | 2,501                           | 4,200                         | 4,200                       | 0.00 %                            |
| 5505171                                 | 78000-0            | 11,689                     | 515,094                        | 0                               | 515,094                       | 523,020                     | 1.54 %                            |
| 5505171                                 | 80700-0            | 208,474                    | 50,000                         | 0                               | 250,000                       | 250,000                     | 400.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |                    | <b>9,920,432</b>           | <b>11,306,411</b>              | <b>5,830,556</b>                | <b>10,909,806</b>             | <b>10,912,795</b>           | <b>-3.48 %</b>                    |
| <b>TOTAL FUND 550</b>                   |                    | <b>10,261,738</b>          | <b>11,696,723</b>              | <b>6,076,480</b>                | <b>11,300,118</b>             | <b>11,292,129</b>           | <b>-3.46 %</b>                    |
| <b>5172 PW-EQ-REGULATORY COMPLIANCE</b> |                    | <b>396,339</b>             | <b>441,447</b>                 | <b>305,790</b>                  | <b>441,447</b>                | <b>457,255</b>              | <b>3.58 %</b>                     |
| 5505172                                 | 50000-0            | 267,975                    | 280,384                        | 190,857                         | 280,384                       | 290,169                     | 3.49 %                            |
| 5505172                                 | 50100-0            | 880                        | 880                            | 0                               | 880                           | 880                         | 0.00 %                            |
| 5505172                                 | 50200-0            | 402                        | 500                            | 146                             | 500                           | 500                         | 0.00 %                            |
| 5505172                                 | 50400-0            | 41,370                     | 50,719                         | 50,719                          | 50,719                        | 50,719                      | 0.00 %                            |
| 5505172                                 | 50415-0            | 769                        | 787                            | 661                             | 787                           | 1,038                       | 31.89 %                           |
| 5505172                                 | 50430-0            | 0                          | 0                              | 0                               | 0                             | 2,743                       | 100.00 %                          |
| 5505172                                 | 50500-0            | 47,592                     | 51,277                         | 34,514                          | 51,277                        | 54,306                      | 5.91 %                            |
| 5505172                                 | 50600-0            | 3,504                      | 4,300                          | 4,276                           | 3,000                         | 3,000                       | -30.23 %                          |
| 5505172                                 | 50800-0            | 500                        | 800                            | 167                             | 800                           | 800                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>            |                    | <b>362,992</b>             | <b>389,647</b>                 | <b>281,340</b>                  | <b>388,347</b>                | <b>404,155</b>              | <b>3.72 %</b>                     |
| 5505172                                 | 67000-0            | 1,142                      | 1,400                          | 873                             | 1,400                         | 1,400                       | 0.00 %                            |
| 5505172                                 | 70200-0            | 270                        | 500                            | 299                             | 500                           | 500                         | 0.00 %                            |
| 5505172                                 | 70300-0            | 317                        | 400                            | 253                             | 400                           | 400                         | 0.00 %                            |
| 5505172                                 | 70600-0            | 950                        | 2,500                          | 493                             | 2,500                         | 2,500                       | 0.00 %                            |
| 5505172                                 | 70765-0            | 5,203                      | 10,000                         | 8,349                           | 10,000                        | 10,000                      | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                              | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |                 |
|--|--------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------------|
| 5505172                                  | 70906-0            | REGULATORY FEES & PENALTIES    | 1,599                          | 2,000                           | 0                             | 2,000                       | 2,000                             | 0.00 %          |
| 5505172                                  | 70907-0            | CONTRACTUAL SERVICES           | 144                            | 500                             | 108                           | 500                         | 500                               | 0.00 %          |
| 5505172                                  | 70922-0            | CONTR SERV-HAZMAT MITIGATION   | 0                              | 10,000                          | 1,014                         | 10,000                      | 10,000                            | 0.00 %          |
| 5505172                                  | 72600-0            | TRANSPORTATION                 | 16,843                         | 17,800                          | 9,880                         | 17,800                      | 17,800                            | 0.00 %          |
| 5505172                                  | 72700-0            | SUPPLIES & MATERIALS           | 2,478                          | 3,000                           | 1,481                         | 3,000                       | 3,000                             | 0.00 %          |
| 5505172                                  | 72770-0            | SUP & MAT-LANDFILL MAINT       | 4,401                          | 3,700                           | 1,701                         | 5,000                       | 5,000                             | 35.14 %         |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    |                                | <b>33,347</b>                  | <b>51,800</b>                   | <b>24,450</b>                 | <b>53,100</b>               | <b>53,100</b>                     | <b>2.51 %</b>   |
| <b>TOTAL FUND 550</b>                    |                    |                                | <b>396,339</b>                 | <b>441,447</b>                  | <b>305,790</b>                | <b>441,447</b>              | <b>457,255</b>                    | <b>3.58 %</b>   |
| <b>5173 PW-EQ-SOLID WASTE-RECYCLING</b>  |                    |                                | <b>1,173,855</b>               | <b>1,265,116</b>                | <b>795,683</b>                | <b>1,206,606</b>            | <b>1,210,683</b>                  | <b>-4.30 %</b>  |
| 5505173                                  | 50000-0            | PERSONNEL SALARIES             | 91,132                         | 88,421                          | 60,190                        | 88,421                      | 91,509                            | 3.49 %          |
| 5505173                                  | 50200-0            | OVERTIME                       | 534                            | 1,000                           | 0                             | 1,000                       | 1,000                             | 0.00 %          |
| 5505173                                  | 50400-0            | GROUP HEALTH INSURANCE         | 20,706                         | 18,469                          | 18,469                        | 18,469                      | 18,469                            | 0.00 %          |
| 5505173                                  | 50415-0            | GROUP LIFE INSURANCE           | 270                            | 254                             | 212                           | 254                         | 332                               | 30.71 %         |
| 5505173                                  | 50430-0            | WORKERS COMPENSATION INSURANCE | 0                              | 0                               | 0                             | 0                           | 865                               | 100.00 %        |
| 5505173                                  | 50500-0            | RETIREMENT/MEDICARE TAX        | 16,028                         | 15,501                          | 10,514                        | 15,501                      | 16,958                            | 9.40 %          |
| 5505173                                  | 50600-0            | TRAINING OF PERSONNEL          | 0                              | 1,000                           | 0                             | 1,000                       | 1,000                             | 0.00 %          |
| <b>TOTAL PERSONNEL COSTS</b>             |                    |                                | <b>128,670</b>                 | <b>124,645</b>                  | <b>89,385</b>                 | <b>124,645</b>              | <b>130,133</b>                    | <b>4.40 %</b>   |
| 5505173                                  | 56050-0            | RECYCLING                      | 1,017,728                      | 1,101,120                       | 698,131                       | 1,042,610                   | 1,042,610                         | -5.31 %         |
| 5505173                                  | 70200-0            | POSTAGE/SHIPPING CHARGES       | 38                             | 200                             | 1                             | 200                         | 200                               | 0.00 %          |
| 5505173                                  | 70230-0            | POSTAGE/SHIP-LITTER PROGRAM    | 20                             | 100                             | 46                            | 100                         | 100                               | 0.00 %          |
| 5505173                                  | 70300-0            | PRINTING & BINDING             | 28                             | 100                             | 28                            | 100                         | 100                               | 0.00 %          |
| 5505173                                  | 70540-0            | TELECOMM-LITTER PROGRAM        | 965                            | 900                             | 520                           | 900                         | 900                               | 0.00 %          |
| 5505173                                  | 70765-0            | TOURISM-PUBLIC EDUCATION       | 20,067                         | 26,411                          | 5,520                         | 26,411                      | 25,000                            | -5.34 %         |
| 5505173                                  | 70800-0            | TRAVEL & MEETINGS              | 0                              | 1,000                           | 13                            | 1,000                       | 1,000                             | 0.00 %          |
| 5505173                                  | 70907-0            | CONTRACTUAL SERVICES           | 58                             | 200                             | 20                            | 200                         | 200                               | 0.00 %          |
| 5505173                                  | 70914-0            | CONTR SERV-COURT COST/CITATION | 0                              | 940                             | 0                             | 940                         | 940                               | 0.00 %          |
| 5505173                                  | 72600-0            | TRANSPORTATION                 | 2,602                          | 5,500                           | 404                           | 5,500                       | 5,500                             | 0.00 %          |
| 5505173                                  | 72700-0            | SUPPLIES & MATERIALS           | 3,679                          | 4,000                           | 1,616                         | 4,000                       | 4,000                             | 0.00 %          |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    |                                | <b>1,045,185</b>               | <b>1,140,471</b>                | <b>706,298</b>                | <b>1,081,961</b>            | <b>1,080,550</b>                  | <b>-5.25 %</b>  |
| <b>TOTAL FUND 550</b>                    |                    |                                | <b>1,173,855</b>               | <b>1,265,116</b>                | <b>795,683</b>                | <b>1,206,606</b>            | <b>1,210,683</b>                  | <b>-4.30 %</b>  |
| <b>5174 PW-EQ-SOLID WASTE-COMPOSTING</b> |                    |                                | <b>354,606</b>                 | <b>414,197</b>                  | <b>263,412</b>                | <b>414,197</b>              | <b>357,778</b>                    | <b>-13.62 %</b> |
| 5505174                                  | 50000-0            | PERSONNEL SALARIES             | 114,294                        | 95,805                          | 65,212                        | 95,805                      | 99,144                            | 3.49 %          |
| 5505174                                  | 50200-0            | OVERTIME                       | 1,801                          | 1,500                           | 696                           | 1,500                       | 1,500                             | 0.00 %          |
| 5505174                                  | 50400-0            | GROUP HEALTH INSURANCE         | 16,499                         | 13,782                          | 13,782                        | 13,782                      | 13,782                            | 0.00 %          |
| 5505174                                  | 50415-0            | GROUP LIFE INSURANCE           | 339                            | 277                             | 233                           | 277                         | 371                               | 33.94 %         |
| 5505174                                  | 50430-0            | WORKERS COMPENSATION INSURANCE | 0                              | 0                               | 0                             | 0                           | 937                               | 100.00 %        |
| 5505174                                  | 50500-0            | RETIREMENT/MEDICARE TAX        | 20,602                         | 17,541                          | 12,000                        | 17,541                      | 18,744                            | 6.86 %          |
| 5505174                                  | 50800-0            | UNIFORMS                       | 1,394                          | 1,400                           | 1,079                         | 1,400                       | 1,400                             | 0.00 %          |
| <b>TOTAL PERSONNEL COSTS</b>             |                    |                                | <b>154,928</b>                 | <b>130,305</b>                  | <b>93,002</b>                 | <b>130,305</b>              | <b>135,878</b>                    | <b>4.28 %</b>   |
| 5505174                                  | 60000-0            | BUILDING MAINTENANCE           | 225                            | 3,000                           | 2,125                         | 3,000                       | 1,500                             | -50.00 %        |
| 5505174                                  | 63000-0            | EQUIPMENT MAINTENANCE          | 82                             | 200                             | 0                             | 200                         | 200                               | 0.00 %          |
| 5505174                                  | 66000-0            | JANITORIAL SUPPLIES & SERVICES | 295                            | 300                             | 151                           | 300                         | 300                               | 0.00 %          |
| 5505174                                  | 67000-0            | UTILITIES                      | 2,313                          | 2,400                           | 1,794                         | 2,400                       | 2,400                             | 0.00 %          |
| 5505174                                  | 70300-0            | PRINTING & BINDING             | 1,036                          | 1,000                           | 328                           | 1,000                       | 1,000                             | 0.00 %          |
| 5505174                                  | 70500-0            | TELECOMMUNICATIONS             | 747                            | 800                             | 390                           | 800                         | 800                               | 0.00 %          |
| 5505174                                  | 70906-0            | REGULATORY FEES & PENALTIES    | 2,541                          | 1,700                           | 0                             | 1,700                       | 1,700                             | 0.00 %          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                                | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5505174                                    | 70907-0            | 15,178                     | 17,052                         | 6,163                           | 17,052                        | 13,000                      | -23.76 %                          |
| 5505174                                    | 70993-0            | 42,274                     | 55,940                         | 25,630                          | 55,940                        | 50,000                      | -10.62 %                          |
| 5505174                                    | 72000-0            | 0                          | 0                              | -151                            | 0                             | 0                           | 0.00 %                            |
| 5505174                                    | 72600-0            | 127,412                    | 150,000                        | 83,482                          | 150,000                       | 150,000                     | 0.00 %                            |
| 5505174                                    | 72700-0            | 935                        | 1,000                          | 498                             | 1,000                         | 1,000                       | 0.00 %                            |
| 5505174                                    | 89000-0            | 6,639                      | 50,500                         | 50,000                          | 50,500                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                    | <b>199,678</b>             | <b>283,892</b>                 | <b>170,410</b>                  | <b>283,892</b>                | <b>221,900</b>              | <b>-21.84 %</b>                   |
| <b>TOTAL FUND 550</b>                      |                    | <b>354,606</b>             | <b>414,197</b>                 | <b>263,412</b>                  | <b>414,197</b>                | <b>357,778</b>              | <b>-13.62 %</b>                   |
| <b>PW-TRAFFIC ENGINEERING</b>              |                    | <b>1,732,521</b>           | <b>6,609,820</b>               | <b>995,781</b>                  | <b>6,610,052</b>              | <b>2,024,399</b>            | <b>-69.37 %</b>                   |
| <b>5910 PW-TRAFFIC ENGINEERING DEVELOP</b> |                    | <b>779,332</b>             | <b>4,957,753</b>               | <b>537,833</b>                  | <b>4,957,753</b>              | <b>809,677</b>              | <b>-83.67 %</b>                   |
| 1015910                                    | 50000-0            | 404,986                    | 375,369                        | 255,447                         | 367,952                       | 388,742                     | 3.56 %                            |
| 1015910                                    | 50300-0            | 0                          | 131                            | 0                               | 8,898                         | 14,705                      | 11125.19 %                        |
| 1015910                                    | 50400-0            | 57,951                     | 50,719                         | 50,719                          | 50,719                        | 50,719                      | 0.00 %                            |
| 1015910                                    | 50415-0            | 898                        | 837                            | 702                             | 837                           | 1,126                       | 34.53 %                           |
| 1015910                                    | 50430-0            | 0                          | 0                              | 0                               | 0                             | 3,674                       | 100.00 %                          |
| 1015910                                    | 50500-0            | 70,007                     | 68,612                         | 46,230                          | 67,262                        | 73,188                      | 6.67 %                            |
| 1015910                                    | 50600-0            | 600                        | 600                            | 425                             | 600                           | 600                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>               |                    | <b>534,442</b>             | <b>496,268</b>                 | <b>353,524</b>                  | <b>496,268</b>                | <b>532,754</b>              | <b>7.35 %</b>                     |
| 1015910                                    | 70000-0            | 334                        | 600                            | 0                               | 600                           | 600                         | 0.00 %                            |
| 1015910                                    | 70300-0            | 183                        | 200                            | 0                               | 200                           | 200                         | 0.00 %                            |
| 1015910                                    | 70500-0            | 7,066                      | 7,800                          | 3,299                           | 7,800                         | 7,800                       | 0.00 %                            |
| 1015910                                    | 72600-0            | 7,697                      | 9,000                          | 3,258                           | 9,000                         | 9,000                       | 0.00 %                            |
| 1015910                                    | 72700-0            | 1,925                      | 2,300                          | 1,759                           | 2,300                         | 2,300                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                    | <b>17,205</b>              | <b>19,900</b>                  | <b>8,316</b>                    | <b>19,900</b>                 | <b>19,900</b>               | <b>0.00 %</b>                     |
| <b>TOTAL FUND 101</b>                      |                    | <b>551,647</b>             | <b>516,168</b>                 | <b>361,840</b>                  | <b>516,168</b>                | <b>552,654</b>              | <b>7.07 %</b>                     |
| 1275910                                    | 89000-0            | 0                          | 1,460,057                      | 8,403                           | 1,460,057                     | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                    | <b>0</b>                   | <b>1,460,057</b>               | <b>8,403</b>                    | <b>1,460,057</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 127</b>                      |                    | <b>0</b>                   | <b>1,460,057</b>               | <b>8,403</b>                    | <b>1,460,057</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1895910                                    | 70907-0            | 0                          | 478,000                        | 1,558                           | 478,000                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                    | <b>0</b>                   | <b>478,000</b>                 | <b>1,558</b>                    | <b>478,000</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 189</b>                      |                    | <b>0</b>                   | <b>478,000</b>                 | <b>1,558</b>                    | <b>478,000</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2075910                                    | 89000-0            | -1                         | 25,000                         | 16,352                          | 25,000                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                    | <b>-1</b>                  | <b>25,000</b>                  | <b>16,352</b>                   | <b>25,000</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 207</b>                      |                    | <b>-1</b>                  | <b>25,000</b>                  | <b>16,352</b>                   | <b>25,000</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2605910                                    | 89000-0            | 1,158                      | 10,517                         | 5,016                           | 10,517                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                    | <b>1,158</b>               | <b>10,517</b>                  | <b>5,016</b>                    | <b>10,517</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 260</b>                      |                    | <b>1,158</b>               | <b>10,517</b>                  | <b>5,016</b>                    | <b>10,517</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 4015910                                    | 50000-0            | 80,572                     | 93,871                         | 58,952                          | 93,871                        | 89,628                      | -4.52 %                           |
| 4015910                                    | 50300-0            | 0                          | 0                              | 0                               | 0                             | 19,951                      | 100.00 %                          |
| 4015910                                    | 50400-0            | 8,250                      | 13,829                         | 13,829                          | 13,829                        | 13,829                      | 0.00 %                            |
| 4015910                                    | 50415-0            | 210                        | 234                            | 197                             | 234                           | 306                         | 30.77 %                           |
| 4015910                                    | 50430-0            | 0                          | 0                              | 0                               | 0                             | 847                         | 100.00 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                              | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 4015910                                  | 50500-0            | 14,118                     | 17,242                         | 10,814                          | 17,242                        | 17,462                      | 1.28 %                            |
| 4015910                                  | 50600-0            | 476                        | 2,000                          | 1,166                           | 2,000                         | 2,000                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>             |                    | <b>103,625</b>             | <b>127,176</b>                 | <b>84,957</b>                   | <b>127,176</b>                | <b>144,023</b>              | <b>13.25 %</b>                    |
| 4015910                                  | 70200-0            | 188                        | 300                            | 77                              | 300                           | 300                         | 0.00 %                            |
| 4015910                                  | 72600-0            | 1,388                      | 2,200                          | 493                             | 2,200                         | 2,200                       | 0.00 %                            |
| 4015910                                  | 72700-0            | 2,629                      | 4,500                          | 3,957                           | 4,500                         | 4,500                       | 0.00 %                            |
| 4015910                                  | 89000-0            | 118,698                    | 2,333,835                      | 55,181                          | 2,333,835                     | 106,000                     | -95.46 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    | <b>122,903</b>             | <b>2,340,835</b>               | <b>59,707</b>                   | <b>2,340,835</b>              | <b>113,000</b>              | <b>-95.17 %</b>                   |
| <b>TOTAL FUND 401</b>                    |                    | <b>226,528</b>             | <b>2,468,011</b>               | <b>144,665</b>                  | <b>2,468,011</b>              | <b>257,023</b>              | <b>-89.59 %</b>                   |
| <b>5911 PW-TRAFFIC ENGINEERING MAINT</b> |                    | <b>953,189</b>             | <b>1,652,067</b>               | <b>457,948</b>                  | <b>1,652,299</b>              | <b>1,214,722</b>            | <b>-26.47 %</b>                   |
| 1015911                                  | 50000-0            | 372,224                    | 368,680                        | 250,482                         | 368,680                       | 387,218                     | 5.03 %                            |
| 1015911                                  | 50200-0            | 11,799                     | 12,000                         | 9,614                           | 12,000                        | 22,000                      | 83.33 %                           |
| 1015911                                  | 50300-0            | 0                          | 1,288                          | 0                               | 1,288                         | 3,390                       | 163.20 %                          |
| 1015911                                  | 50400-0            | 61,993                     | 59,814                         | 59,814                          | 59,814                        | 64,455                      | 7.76 %                            |
| 1015911                                  | 50415-0            | 1,010                      | 995                            | 840                             | 995                           | 1,346                       | 35.28 %                           |
| 1015911                                  | 50430-0            | 0                          | 0                              | 0                               | 0                             | 3,660                       | 100.00 %                          |
| 1015911                                  | 50500-0            | 65,021                     | 65,973                         | 44,852                          | 65,973                        | 73,478                      | 11.38 %                           |
| 1015911                                  | 50600-0            | 1,581                      | 10,500                         | 8,279                           | 10,500                        | 10,500                      | 0.00 %                            |
| 1015911                                  | 50800-0            | 1,410                      | 1,968                          | 1,094                           | 2,200                         | 2,200                       | 11.79 %                           |
| <b>TOTAL PERSONNEL COSTS</b>             |                    | <b>515,037</b>             | <b>521,218</b>                 | <b>374,975</b>                  | <b>521,450</b>                | <b>568,247</b>              | <b>9.02 %</b>                     |
| 1015911                                  | 60000-0            | 118                        | 200                            | 122                             | 200                           | 200                         | 0.00 %                            |
| 1015911                                  | 63000-0            | 127                        | 300                            | 215                             | 300                           | 300                         | 0.00 %                            |
| 1015911                                  | 66000-0            | 1,230                      | 1,200                          | 491                             | 1,200                         | 1,200                       | 0.00 %                            |
| 1015911                                  | 67000-0            | 10,377                     | 11,000                         | 7,126                           | 11,000                        | 11,000                      | 0.00 %                            |
| 1015911                                  | 70000-0            | 873                        | 875                            | 875                             | 875                           | 875                         | 0.00 %                            |
| 1015911                                  | 70300-0            | 205                        | 400                            | 218                             | 400                           | 400                         | 0.00 %                            |
| 1015911                                  | 70500-0            | 3,024                      | 3,200                          | 1,499                           | 3,200                         | 3,200                       | 0.00 %                            |
| 1015911                                  | 70907-0            | 10                         | 300                            | 20                              | 300                           | 300                         | 0.00 %                            |
| 1015911                                  | 72600-0            | 54,395                     | 50,000                         | 33,703                          | 50,000                        | 50,000                      | 0.00 %                            |
| 1015911                                  | 72700-0            | 2,420                      | 2,500                          | 1,378                           | 2,500                         | 2,500                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    | <b>72,780</b>              | <b>69,975</b>                  | <b>45,647</b>                   | <b>69,975</b>                 | <b>69,975</b>               | <b>0.00 %</b>                     |
| <b>TOTAL FUND 101</b>                    |                    | <b>587,817</b>             | <b>591,193</b>                 | <b>420,622</b>                  | <b>591,425</b>                | <b>638,222</b>              | <b>7.95 %</b>                     |
| 1895911                                  | 70907-0            | 0                          | 513,620                        | 92                              | 513,620                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    | <b>0</b>                   | <b>513,620</b>                 | <b>92</b>                       | <b>513,620</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 189</b>                    |                    | <b>0</b>                   | <b>513,620</b>                 | <b>92</b>                       | <b>513,620</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2605911                                  | 72700-0            | 4,077                      | 5,000                          | 4,452                           | 5,000                         | 5,000                       | 0.00 %                            |
| 2605911                                  | 89000-0            | 197,914                    | 308,478                        | 1,177                           | 308,478                       | 153,000                     | -50.40 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    | <b>201,991</b>             | <b>313,478</b>                 | <b>5,629</b>                    | <b>313,478</b>                | <b>158,000</b>              | <b>-49.60 %</b>                   |
| <b>TOTAL FUND 260</b>                    |                    | <b>201,991</b>             | <b>313,478</b>                 | <b>5,629</b>                    | <b>313,478</b>                | <b>158,000</b>              | <b>-49.60 %</b>                   |
| 4015911                                  | 89000-0            | 163,382                    | 233,776                        | 31,605                          | 233,776                       | 418,500                     | 79.02 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    | <b>163,382</b>             | <b>233,776</b>                 | <b>31,605</b>                   | <b>233,776</b>                | <b>418,500</b>              | <b>79.02 %</b>                    |
| <b>TOTAL FUND 401</b>                    |                    | <b>163,382</b>             | <b>233,776</b>                 | <b>31,605</b>                   | <b>233,776</b>                | <b>418,500</b>              | <b>79.02 %</b>                    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                          | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>PW-TRAFFIC SIGNALS MAINT</b>      |  | <b>885,512</b>             | <b>883,700</b>                 | <b>564,750</b>                  | <b>883,468</b>                | <b>1,029,180</b>            | <b>16.46 %</b>                    |
| <b>5930 PW-TRAFFIC SIGNALS MAINT</b> |  | <b>885,512</b>             | <b>883,700</b>                 | <b>564,750</b>                  | <b>883,468</b>                | <b>1,029,180</b>            | <b>16.46 %</b>                    |
| 1015930                              | 50000-0 PERSONNEL SALARIES             | 251,188                    | 262,372                        | 165,123                         | 262,372                       | 289,317                     | 10.27 %                           |
| 1015930                              | 50200-0 OVERTIME                       | 15,314                     | 10,000                         | 9,801                           | 10,000                        | 10,000                      | 0.00 %                            |
| 1015930                              | 50400-0 GROUP HEALTH INSURANCE         | 45,536                     | 46,125                         | 46,125                          | 46,125                        | 36,845                      | -20.12 %                          |
| 1015930                              | 50415-0 GROUP LIFE INSURANCE           | 677                        | 719                            | 563                             | 719                           | 1,012                       | 40.75 %                           |
| 1015930                              | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 2,735                       | 100.00 %                          |
| 1015930                              | 50500-0 RETIREMENT/MEDICARE TAX        | 45,962                     | 48,211                         | 30,873                          | 48,211                        | 55,459                      | 15.03 %                           |
| 1015930                              | 50600-0 TRAINING OF PERSONNEL          | 976                        | 2,000                          | 968                             | 2,000                         | 2,000                       | 0.00 %                            |
| 1015930                              | 50800-0 UNIFORMS                       | 936                        | 934                            | 0                               | 1,400                         | 1,400                       | 49.89 %                           |
| <b>TOTAL PERSONNEL COSTS</b>         |  | <b>360,588</b>             | <b>370,361</b>                 | <b>253,453</b>                  | <b>370,827</b>                | <b>398,768</b>              | <b>7.67 %</b>                     |
| 1015930                              | 60000-0 BUILDING MAINTENANCE           | 47                         | 300                            | 300                             | 300                           | 300                         | 0.00 %                            |
| 1015930                              | 63000-0 EQUIPMENT MAINTENANCE          | 7,276                      | 5,000                          | 2,509                           | 5,000                         | 5,000                       | 0.00 %                            |
| 1015930                              | 66000-0 JANITORIAL SUPPLIES & SERVICES | 6,611                      | 9,798                          | 3,799                           | 8,500                         | 8,500                       | -13.25 %                          |
| 1015930                              | 67000-0 UTILITIES                      | 39,324                     | 50,000                         | 23,674                          | 50,000                        | 50,000                      | 0.00 %                            |
| 1015930                              | 67085-0 UTILITIES-TRAFFIC SIGNAL IP    | 140,474                    | 129,612                        | 75,320                          | 129,612                       | 129,612                     | 0.00 %                            |
| 1015930                              | 70000-0 DUES & LICENSES                | 410                        | 500                            | 383                             | 500                           | 500                         | 0.00 %                            |
| 1015930                              | 70200-0 POSTAGE/SHIPPING CHARGES       | 358                        | 700                            | 549                             | 700                           | 700                         | 0.00 %                            |
| 1015930                              | 70300-0 PRINTING & BINDING             | 127                        | 0                              | 0                               | 300                           | 300                         | 100.00 %                          |
| 1015930                              | 70400-0 PUBLICATION & RECORDATION      | 0                          | 0                              | 0                               | 300                           | 300                         | 100.00 %                          |
| 1015930                              | 70500-0 TELECOMMUNICATIONS             | 5,717                      | 4,000                          | 3,557                           | 4,000                         | 4,000                       | 0.00 %                            |
| 1015930                              | 70907-0 CONTRACTUAL SERVICES           | 4,130                      | 3,700                          | 2,648                           | 3,700                         | 3,700                       | 0.00 %                            |
| 1015930                              | 72600-0 TRANSPORTATION                 | 16,690                     | 20,000                         | 7,589                           | 20,000                        | 20,000                      | 0.00 %                            |
| 1015930                              | 72700-0 SUPPLIES & MATERIALS           | 3,529                      | 3,500                          | 2,271                           | 3,500                         | 3,500                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>     |  | <b>224,692</b>             | <b>227,110</b>                 | <b>122,599</b>                  | <b>226,412</b>                | <b>226,412</b>              | <b>-0.31 %</b>                    |
| <b>TOTAL FUND 101</b>                |  | <b>585,280</b>             | <b>597,471</b>                 | <b>376,052</b>                  | <b>597,239</b>                | <b>625,180</b>              | <b>4.64 %</b>                     |
| 2075930                              | 89000-0 CAPITAL OUTLAY                 | 243,117                    | 52,229                         | 37,117                          | 52,229                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>     |  | <b>243,117</b>             | <b>52,229</b>                  | <b>37,117</b>                   | <b>52,229</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 207</b>                |  | <b>243,117</b>             | <b>52,229</b>                  | <b>37,117</b>                   | <b>52,229</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 4015930                              | 89000-0 CAPITAL OUTLAY                 | 57,115                     | 234,000                        | 151,581                         | 234,000                       | 404,000                     | 72.65 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>     |  | <b>57,115</b>              | <b>234,000</b>                 | <b>151,581</b>                  | <b>234,000</b>                | <b>404,000</b>              | <b>72.65 %</b>                    |
| <b>TOTAL FUND 401</b>                |  | <b>57,115</b>              | <b>234,000</b>                 | <b>151,581</b>                  | <b>234,000</b>                | <b>404,000</b>              | <b>72.65 %</b>                    |
| <b>PW-TRANSIT OPERATIONS</b>         |  | <b>5,118,257</b>           | <b>9,220,617</b>               | <b>3,841,924</b>                | <b>10,077,243</b>             | <b>4,977,619</b>            | <b>-46.02 %</b>                   |
| <b>5940 PW-TRANSIT OPERATIONS</b>    |  | <b>5,118,257</b>           | <b>9,220,617</b>               | <b>3,841,924</b>                | <b>10,077,243</b>             | <b>4,977,619</b>            | <b>-46.02 %</b>                   |
| 1875940                              | 89000-0 CAPITAL OUTLAY                 | 385,655                    | 3,968,217                      | 981,727                         | 4,207,737                     | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>     |  | <b>385,655</b>             | <b>3,968,217</b>               | <b>981,727</b>                  | <b>4,207,737</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 187</b>                |  | <b>385,655</b>             | <b>3,968,217</b>               | <b>981,727</b>                  | <b>4,207,737</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2035940                              | 50000-0 PERSONNEL SALARIES             | 943,695                    | 1,035,232                      | 668,430                         | 1,090,232                     | 1,127,802                   | 8.94 %                            |
| 2035940                              | 50100-0 TEMPORARY EMPLOYEES            | 70,068                     | 55,000                         | 34,865                          | 45,000                        | 45,000                      | -18.18 %                          |
| 2035940                              | 50200-0 OVERTIME                       | 178,088                    | 150,000                        | 103,638                         | 125,000                       | 125,000                     | -16.67 %                          |
| 2035940                              | 50225-0 OVERTIME-POLICE SECURITY       | 72,333                     | 85,600                         | 70,976                          | 70,600                        | 70,600                      | -17.52 %                          |
| 2035940                              | 50400-0 GROUP HEALTH INSURANCE         | 161,106                    | 188,722                        | 188,722                         | 188,722                       | 184,082                     | -2.46 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                      | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |           |
|----------------------------------|--------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------|
| 2035940                          | 50415-0            | GROUP LIFE INSURANCE           | 2,559                          | 3,027                           | 2,295                         | 3,027                       | 4,031                             | 33.17 %   |
| 2035940                          | 50430-0            | WORKERS COMPENSATION INSURANCE | 0                              | 0                               | 0                             | 0                           | 10,658                            | 100.00 %  |
| 2035940                          | 50500-0            | RETIREMENT/MEDICARE TAX        | 182,259                        | 201,146                         | 130,814                       | 201,146                     | 218,434                           | 8.59 %    |
| 2035940                          | 50515-0            | RETIREMENT-POLICE SECURITY     | 0                              | 1,024                           | 0                             | 1,024                       | 1,024                             | 0.00 %    |
| 2035940                          | 50600-0            | TRAINING OF PERSONNEL          | 1,780                          | 1,400                           | 457                           | 1,400                       | 1,400                             | 0.00 %    |
| 2035940                          | 50800-0            | UNIFORMS                       | 4,878                          | 8,500                           | 1,756                         | 6,000                       | 6,000                             | -29.41 %  |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>1,616,767</b>               | <b>1,729,651</b>               | <b>1,201,953</b>                | <b>1,732,151</b>              | <b>1,794,031</b>            | <b>3.72 %</b>                     |           |
| 2035940                          | 51000-0            | ADMINISTRATIVE COST            | 500,000                        | 250,000                         | 0                             | 500,000                     | 500,000                           | 100.00 %  |
| 2035940                          | 54070-0            | SECURITY                       | 6,591                          | 23,800                          | 0                             | 23,800                      | 23,800                            | 0.00 %    |
| 2035940                          | 60000-0            | BUILDING MAINTENANCE           | 830                            | 7,700                           | 4,639                         | 4,500                       | 0                                 | -100.00 % |
| 2035940                          | 63000-0            | EQUIPMENT MAINTENANCE          | 85                             | 400                             | 0                             | 400                         | 0                                 | -100.00 % |
| 2035940                          | 65000-0            | GROUNDS MAINTENANCE            | 4,495                          | 12,000                          | 6,210                         | 12,000                      | 0                                 | -100.00 % |
| 2035940                          | 66000-0            | JANITORIAL SUPPLIES & SERVICES | 4,724                          | 8,500                           | 7,753                         | 6,000                       | 6,000                             | -29.41 %  |
| 2035940                          | 67000-0            | UTILITIES                      | 20,938                         | 21,000                          | 12,704                        | 21,000                      | 21,000                            | 0.00 %    |
| 2035940                          | 70000-0            | DUES & LICENSES                | 296                            | 2,400                           | 157                           | 2,400                       | 2,400                             | 0.00 %    |
| 2035940                          | 70123-614          | OTHER INSURANCE PREMIUMS-RM    | 0                              | 0                               | 0                             | 0                           | 32,209                            | 100.00 %  |
| 2035940                          | 70200-0            | POSTAGE/SHIPPING CHARGES       | 394                            | 1,000                           | 280                           | 1,000                       | 1,000                             | 0.00 %    |
| 2035940                          | 70300-0            | PRINTING & BINDING             | 7,400                          | 7,200                           | 510                           | 7,200                       | 7,200                             | 0.00 %    |
| 2035940                          | 70400-0            | PUBLICATION & RECORDATION      | 746                            | 700                             | 90                            | 700                         | 700                               | 0.00 %    |
| 2035940                          | 70500-0            | TELECOMMUNICATIONS             | 10,752                         | 10,000                          | 6,596                         | 10,000                      | 10,000                            | 0.00 %    |
| 2035940                          | 70907-0            | CONTRACTUAL SERVICES           | 668,566                        | 581,000                         | 403,406                       | 590,000                     | 55,000                            | -90.53 %  |
| 2035940                          | 70941-0            | CONTR SERV-NIGHT SERVICES      | 243,902                        | 325,000                         | 214,001                       | 325,000                     | 325,000                           | 0.00 %    |
| 2035940                          | 71002-0            | CONTR SERV-CNG-2NDRY FUEL STAT | 118,930                        | 13,624                          | 916                           | 125,816                     | 0                                 | -100.00 % |
| 2035940                          | 71003-0            | CONTR SERV-PARATRANSIT         | 0                              | 0                               | 0                             | 0                           | 330,000                           | 100.00 %  |
| 2035940                          | 72600-0            | TRANSPORTATION                 | 1,220,399                      | 1,310,885                       | 998,983                       | 1,560,000                   | 1,250,000                         | -4.64 %   |
| 2035940                          | 72700-0            | SUPPLIES & MATERIALS           | 1,481                          | 8,000                           | 1,998                         | 8,000                       | 8,000                             | 0.00 %    |
| 2035940                          | 78000-0            | UNINSURED LOSSES               | 287,333                        | 449,944                         | 0                             | 449,944                     | 319,379                           | -29.02 %  |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>3,097,861</b>               | <b>3,033,153</b>               | <b>1,658,244</b>                | <b>3,647,760</b>              | <b>2,891,688</b>            | <b>-4.66 %</b>                    |           |
| <b>TOTAL FUND 203</b>            |                    | <b>4,714,628</b>               | <b>4,762,804</b>               | <b>2,860,197</b>                | <b>5,379,911</b>              | <b>4,685,719</b>            | <b>-1.62 %</b>                    |           |
| 4015940                          | 89000-0            | CAPITAL OUTLAY                 | 17,974                         | 489,596                         | 0                             | 489,596                     | 291,900                           | -40.38 %  |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>17,974</b>                  | <b>489,596</b>                 | <b>0</b>                        | <b>489,596</b>                | <b>291,900</b>              | <b>-40.38 %</b>                   |           |
| <b>TOTAL FUND 401</b>            |                    | <b>17,974</b>                  | <b>489,596</b>                 | <b>0</b>                        | <b>489,596</b>                | <b>291,900</b>              | <b>-40.38 %</b>                   |           |
| <b>PW-PARKING PROGRAM</b>        |                    | <b>807,312</b>                 | <b>980,716</b>                 | <b>441,613</b>                  | <b>914,380</b>                | <b>1,037,050</b>            | <b>5.74 %</b>                     |           |
| <b>5950 PW-PARKING PROGRAM</b>   |                    | <b>807,312</b>                 | <b>980,716</b>                 | <b>441,613</b>                  | <b>914,380</b>                | <b>1,037,050</b>            | <b>5.74 %</b>                     |           |
| 1055950                          | 89000-0            | CAPITAL OUTLAY                 | 1,547                          | 53,850                          | 4,865                         | 53,850                      | 0                                 | -100.00 % |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>1,547</b>                   | <b>53,850</b>                  | <b>4,865</b>                    | <b>53,850</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |           |
| <b>TOTAL FUND 105</b>            |                    | <b>1,547</b>                   | <b>53,850</b>                  | <b>4,865</b>                    | <b>53,850</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |           |
| 2975950                          | 50000-0            | PERSONNEL SALARIES             | 263,729                        | 287,456                         | 179,257                       | 287,456                     | 288,073                           | 0.21 %    |
| 2975950                          | 50100-0            | TEMPORARY EMPLOYEES            | 47,478                         | 47,000                          | 24,926                        | 47,000                      | 47,000                            | 0.00 %    |
| 2975950                          | 50200-0            | OVERTIME                       | 9,371                          | 12,700                          | 10,780                        | 12,700                      | 12,700                            | 0.00 %    |
| 2975950                          | 50225-0            | OVERTIME-POLICE SECURITY       | 55,887                         | 46,000                          | 39,312                        | 46,000                      | 46,000                            | 0.00 %    |
| 2975950                          | 50400-0            | GROUP HEALTH INSURANCE         | 45,412                         | 50,580                          | 50,580                        | 50,580                      | 45,940                            | -9.17 %   |
| 2975950                          | 50415-0            | GROUP LIFE INSURANCE           | 674                            | 759                             | 601                           | 759                         | 983                               | 29.51 %   |
| 2975950                          | 50430-0            | WORKERS COMPENSATION INSURANCE | 0                              | 0                               | 0                             | 0                           | 2,723                             | 100.00 %  |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

| <u>CODE</u>                               | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2975950 50500-0                           | RETIREMENT/MEDICARE TAX        | 47,922                     | 54,434                         | 34,306                          | 54,434                        | 58,680                      | 7.80 %                            |
| 2975950 50515-0                           | RETIREMENT-POLICE SECURITY     | 0                          | 667                            | 0                               | 667                           | 667                         | 0.00 %                            |
| 2975950 50800-0                           | UNIFORMS                       | 986                        | 600                            | 336                             | 1,000                         | 1,000                       | 66.67 %                           |
| 2975950 50805-0                           | UNIFORMS-BUCHANAN GARAGE       | 179                        | 200                            | 0                               | 200                           | 200                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>              |                                | <b>471,637</b>             | <b>500,396</b>                 | <b>340,099</b>                  | <b>500,796</b>                | <b>503,966</b>              | <b>0.71 %</b>                     |
| 2975950 54070-0                           | SECURITY                       | 618                        | 500                            | 150                             | 500                           | 500                         | 0.00 %                            |
| 2975950 60000-0                           | BUILDING MAINTENANCE           | 7,177                      | 10,000                         | 2,635                           | 15,000                        | 15,000                      | 50.00 %                           |
| 2975950 60050-0                           | BUILD MAINT-BUCHANAN GARAGE    | 2,188                      | 4,700                          | 1,833                           | 6,700                         | 6,700                       | 42.55 %                           |
| 2975950 60068-0                           | BUILD MAINT-VANDALISM          | 145                        | 0                              | 0                               | 250                           | 250                         | 100.00 %                          |
| 2975950 63000-0                           | EQUIPMENT MAINTENANCE          | 1,796                      | 1,500                          | 390                             | 1,500                         | 1,500                       | 0.00 %                            |
| 2975950 63010-0                           | EQUIP MAINT-BUCHANAN GARAGE    | 944                        | 1,000                          | 120                             | 1,000                         | 1,000                       | 0.00 %                            |
| 2975950 63065-0                           | EQUIP MAINT-VANDALISM          | 130                        | 0                              | 0                               | 200                           | 200                         | 100.00 %                          |
| 2975950 66000-0                           | JANITORIAL SUPPLIES & SERVICES | 11,578                     | 10,200                         | 6,069                           | 10,200                        | 23,000                      | 125.49 %                          |
| 2975950 66010-0                           | JAN SUP & SERV-BUCHANAN GARAGE | 1,545                      | 2,300                          | 1,350                           | 2,300                         | 5,900                       | 156.52 %                          |
| 2975950 67000-0                           | UTILITIES                      | 26,767                     | 36,000                         | 13,100                          | 36,000                        | 36,000                      | 0.00 %                            |
| 2975950 67020-0                           | UTILITIES-BUCHANAN GARAGE      | 24,114                     | 27,000                         | 16,480                          | 27,000                        | 27,000                      | 0.00 %                            |
| 2975950 69030-0                           | CONTR SERV-BUCHANAN GARAGE     | 15,003                     | 15,400                         | 7,351                           | 15,400                        | 16,000                      | 3.90 %                            |
| 2975950 70123-614                         | OTHER INSURANCE PREMIUMS-RM    | 0                          | 0                              | 0                               | 0                             | 42,673                      | 100.00 %                          |
| 2975950 70200-0                           | POSTAGE/SHIPPING CHARGES       | 3,889                      | 3,500                          | 3,127                           | 4,500                         | 6,500                       | 85.71 %                           |
| 2975950 70300-0                           | PRINTING & BINDING             | 6,044                      | 11,000                         | 6,472                           | 11,000                        | 11,000                      | 0.00 %                            |
| 2975950 70500-0                           | TELECOMMUNICATIONS             | 5,671                      | 9,600                          | 2,765                           | 9,600                         | 9,600                       | 0.00 %                            |
| 2975950 70907-0                           | CONTRACTUAL SERVICES           | 22,908                     | 21,000                         | 11,700                          | 23,000                        | 24,000                      | 14.29 %                           |
| 2975950 70991-0                           | CONTR SERV-ADJUDICATORS        | 12,620                     | 12,000                         | 6,990                           | 12,715                        | 15,260                      | 27.17 %                           |
| 2975950 72600-0                           | TRANSPORTATION                 | 15,826                     | 10,000                         | 9,102                           | 24,000                        | 24,000                      | 140.00 %                          |
| 2975950 72700-0                           | SUPPLIES & MATERIALS           | 6,777                      | 5,696                          | 2,830                           | 6,000                         | 6,000                       | 5.34 %                            |
| 2975950 72715-0                           | SUP & MAT-BUCHANAN GARAGE      | 413                        | 500                            | 300                             | 500                           | 500                         | 0.00 %                            |
| 2975950 72870-0                           | SUP & MAT-VANDALISM            | 0                          | 254                            | 253                             | 500                           | 500                         | 96.85 %                           |
| 2975950 74000-101                         | INT APP-CITY GENERAL FUND      | 126,025                    | 210,092                        | 0                               | 117,641                       | 49,268                      | -76.55 %                          |
| 2975950 78000-0                           | UNINSURED LOSSES               | 7,790                      | 1,346                          | 0                               | 1,346                         | 1,233                       | -8.40 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>          |                                | <b>299,970</b>             | <b>393,588</b>                 | <b>93,017</b>                   | <b>326,852</b>                | <b>323,584</b>              | <b>-17.79 %</b>                   |
| <b>TOTAL FUND 297</b>                     |                                | <b>771,607</b>             | <b>893,984</b>                 | <b>433,115</b>                  | <b>827,648</b>                | <b>827,550</b>              | <b>-7.43 %</b>                    |
| 4015950 89000-0                           | CAPITAL OUTLAY                 | 34,158                     | 32,882                         | 3,633                           | 32,882                        | 209,500                     | 537.13 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>          |                                | <b>34,158</b>              | <b>32,882</b>                  | <b>3,633</b>                    | <b>32,882</b>                 | <b>209,500</b>              | <b>537.13 %</b>                   |
| <b>TOTAL FUND 401</b>                     |                                | <b>34,158</b>              | <b>32,882</b>                  | <b>3,633</b>                    | <b>32,882</b>                 | <b>209,500</b>              | <b>537.13 %</b>                   |
| <b>TOTAL DEPT PUBLIC WORKS DEPARTMENT</b> |                                | <b>61,930,461</b>          | <b>112,913,927</b>             | <b>36,297,378</b>               | <b>111,629,917</b>            | <b>67,006,280</b>           | <b>-40.66 %</b>                   |

# TRAFFIC & TRANSPORTATION

Traffic & Transportation has played an integral role in LCG's ability to accomplish its mission and objectives. Beginning in fiscal year 2013/2014, the functions of Traffic & Transportation were distributed to other departments.



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**TRAFFIC & TRANSPORT DEPARTMENT**

| <u>RANGE</u>                                    | <u>EXPENDITURE</u>         | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|----------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399                      | PERSONNEL SALARIES         | 166,572                    | 166,525                        | 89,134                          | 111,525                       | 0                           | -100.00 %                         |
| 50400-50499                                     | GROUP INSURANCE            | 16,858                     | 14,104                         | 14,003                          | 14,104                        | 0                           | -100.00 %                         |
| 50500-50599                                     | RETIREMENT/MEDICARE TAX    | 28,730                     | 30,368                         | 16,433                          | 30,368                        | 0                           | -100.00 %                         |
| 50900-50999                                     | MISCELLANEOUS BENEFITS     | 6,069                      | 7,000                          | 2,869                           | 7,000                         | 0                           | -100.00 %                         |
| 67000-67099                                     | UTILITIES                  | 2,313                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 70000-70099                                     | DUES & LICENSES            | 695                        | 700                            | 0                               | 700                           | 0                           | -100.00 %                         |
| 70200-70299                                     | POSTAGE/SHIPPING CHARGES   | 98                         | 200                            | 45                              | 200                           | 0                           | -100.00 %                         |
| 70800-70899                                     | TRAVEL & MEETINGS          | 1,987                      | 2,000                          | 123                             | 2,000                         | 0                           | -100.00 %                         |
| 70900-71999                                     | MISC PURCHASED SERVICES    | 15,423                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 72700-72999                                     | OTHER SUPPLIES & MATERIALS | 2,886                      | 200                            | 124                             | 200                           | 0                           | -100.00 %                         |
| 77000-77999                                     | RESERVES                   | 0                          | 5,000                          | 0                               | 5,000                         | 0                           | -100.00 %                         |
| 78000-78099                                     | UNINSURED LOSSES           | 34,957                     | 79,762                         | 0                               | 79,762                        | 0                           | -100.00 %                         |
| 80700-89999                                     | MISCELLANEOUS EXPENSES     | 868,066                    | 758,786                        | 133,438                         | 758,786                       | 0                           | -100.00 %                         |
| <b>TOTAL TRAFFIC &amp; TRANSPORT DEPARTMENT</b> |                            | <b>1,144,654</b>           | <b>1,064,645</b>               | <b>256,170</b>                  | <b>1,009,645</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
TRAFFIC & TRANSPORT DEPARTMENT**

| <u>CODE</u>  | <u>EXPENDITURE</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TT-DIRECTOR'S OFFICE</b>                          |                                  | <b>1,144,654</b>           | <b>1,064,645</b>               | <b>256,170</b>                  | <b>1,009,645</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>5900 TT-DIRECTOR'S OFFICE</b>                     |                                  | <b>1,144,654</b>           | <b>1,064,645</b>               | <b>256,170</b>                  | <b>1,009,645</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1015900 50000-0                                      | PERSONNEL SALARIES               | 166,572                    | 166,525                        | 89,134                          | 111,525                       | 0                           | -100.00 %                         |
| 1015900 50400-0                                      | GROUP HEALTH INSURANCE           | 16,540                     | 13,782                         | 13,782                          | 13,782                        | 0                           | -100.00 %                         |
| 1015900 50415-0                                      | GROUP LIFE INSURANCE             | 318                        | 322                            | 221                             | 322                           | 0                           | -100.00 %                         |
| 1015900 50500-0                                      | RETIREMENT/MEDICARE TAX          | 28,730                     | 30,368                         | 16,433                          | 30,368                        | 0                           | -100.00 %                         |
|  | <b>TOTAL PERSONNEL COSTS</b>     | <b>212,160</b>             | <b>210,997</b>                 | <b>119,570</b>                  | <b>155,997</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1015900 50925-0                                      | VEHICLE SUBSIDY LEASES           | 6,069                      | 7,000                          | 2,869                           | 7,000                         | 0                           | -100.00 %                         |
| 1015900 70000-0                                      | DUES & LICENSES                  | 695                        | 700                            | 0                               | 700                           | 0                           | -100.00 %                         |
| 1015900 70200-0                                      | POSTAGE/SHIPPING CHARGES         | 85                         | 200                            | 45                              | 200                           | 0                           | -100.00 %                         |
| 1015900 70800-0                                      | TRAVEL & MEETINGS                | 1,987                      | 2,000                          | 123                             | 2,000                         | 0                           | -100.00 %                         |
| 1015900 72700-0                                      | SUPPLIES & MATERIALS             | 185                        | 200                            | 124                             | 200                           | 0                           | -100.00 %                         |
| 1015900 78000-0                                      | UNINSURED LOSSES                 | 34,957                     | 79,762                         | 0                               | 79,762                        | 0                           | -100.00 %                         |
|  | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>43,977</b>              | <b>89,862</b>                  | <b>3,161</b>                    | <b>89,862</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
|  | <b>TOTAL FUND 101</b>            | <b>256,137</b>             | <b>300,859</b>                 | <b>122,732</b>                  | <b>245,859</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2075900 67000-0                                      | UTILITIES                        | 2,313                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2075900 70200-0                                      | POSTAGE/SHIPPING CHARGES         | 14                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2075900 70907-0                                      | CONTRACTUAL SERVICES             | 13,413                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2075900 70991-0                                      | CONTR SERV-ADJUDICATORS          | 2,010                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2075900 72700-0                                      | SUPPLIES & MATERIALS             | 2,702                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2075900 89000-0                                      | CAPITAL OUTLAY                   | 25                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|  | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>20,475</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
|  | <b>TOTAL FUND 207</b>            | <b>20,475</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| 4015900 77140-0                                      | RESERVE-DIRECTOR'S               | 0                          | 5,000                          | 0                               | 5,000                         | 0                           | -100.00 %                         |
| 4015900 89000-0                                      | CAPITAL OUTLAY                   | 868,041                    | 758,786                        | 133,438                         | 758,786                       | 0                           | -100.00 %                         |
|  | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>868,041</b>             | <b>763,786</b>                 | <b>133,438</b>                  | <b>763,786</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
|  | <b>TOTAL FUND 401</b>            | <b>868,041</b>             | <b>763,786</b>                 | <b>133,438</b>                  | <b>763,786</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL DEPT TRAFFIC &amp; TRANSPORT DEPARTMENT</b> |                                  | <b>1,144,654</b>           | <b>1,064,645</b>               | <b>256,170</b>                  | <b>1,009,645</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |

# PARKS & RECREATION

Parks & Recreation exists to provide the citizens of Lafayette Parish the opportunity to participate in a wholesome environment in which they can experience a leisure time that is diversionary in character, and to assist in promoting entertainment, pleasure, relaxation, and rewarding physical and mental development. The department oversees 36 parks, 10 recreation centers, four swimming pools, three golf courses, two tennis centers, and numerous athletic fields.

Performance Measures and Statistical Information:

| DESCRIPTION                                   | FY 2012 | FY 2013 ESTIMATED | FY 2014 PROJECTED |
|---|---------|-------------------|-------------------|
| <b>Youth Participation in Sports Programs</b> | 24,700  | 25,441            | 26,204            |
| <b>Youth Participation in Special Events</b>  | 14,059  | 14,481            | 14,915            |
| <b>Special Olympics Participation</b>         | 1,725   | 1,777             | 1,830             |
| <b>Adult Participation in Sports Programs</b> | 10,981  | 11,310            | 11,650            |

\*2013 estimates and 2014 projected participation levels are based on a conservative 3% increase per year.

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**PARKS & RECREATION DEPARTMENT**

| <u>RANGE</u>               | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399 | PERSONNEL SALARIES             | 3,560,035                  | 3,609,182                      | 2,341,046                       | 3,609,182                     | 3,731,705                   | 3.39 %                            |
| 50100-50199                | TEMPORARY EMPLOYEES            | 687,103                    | 740,500                        | 437,306                         | 744,000                       | 765,500                     | 3.38 %                            |
| 50200-50299                | OVERTIME                       | 46,548                     | 29,600                         | 24,590                          | 40,600                        | 40,600                      | 37.16 %                           |
| 50400-50499                | GROUP INSURANCE                | 633,974                    | 686,591                        | 684,599                         | 686,591                       | 725,434                     | 5.66 %                            |
| 50500-50599                | RETIREMENT/MEDICARE TAX        | 657,046                    | 697,467                        | 445,384                         | 697,467                       | 752,057                     | 7.83 %                            |
| 50600-50699                | TRAINING OF PERSONNEL          | 7,964                      | 10,410                         | 3,470                           | 10,500                        | 11,000                      | 5.67 %                            |
| 50800-50899                | UNIFORMS                       | 13,421                     | 14,100                         | 9,143                           | 14,100                        | 15,600                      | 10.64 %                           |
| 50900-50999                | MISCELLANEOUS BENEFITS         | 7,478                      | 8,500                          | 5,121                           | 8,500                         | 8,500                       | 0.00 %                            |
| 57000-57999                | MISC PROF & TECH SERVICES      | 109,053                    | 118,500                        | 67,888                          | 118,500                       | 118,500                     | 0.00 %                            |
| 60000-60099                | BUILDING MAINTENANCE           | 67,329                     | 70,692                         | 49,773                          | 69,792                        | 69,792                      | -1.27 %                           |
| 63000-63099                | EQUIPMENT MAINTENANCE          | 57,573                     | 46,810                         | 31,231                          | 46,310                        | 48,310                      | 3.20 %                            |
| 65000-65099                | GROUNDS MAINTENANCE            | 300,394                    | 299,000                        | 159,558                         | 299,000                       | 304,000                     | 1.67 %                            |
| 66000-66099                | JANITORIAL SUPPLIES & SERVICES | 78,701                     | 86,900                         | 56,297                          | 91,900                        | 96,900                      | 11.51 %                           |
| 67000-67099                | UTILITIES                      | 880,492                    | 914,500                        | 613,758                         | 922,500                       | 1,004,500                   | 9.84 %                            |
| 70000-70099                | DUES & LICENSES                | 17,319                     | 19,065                         | 9,003                           | 18,755                        | 18,755                      | -1.63 %                           |
| 70100-70199                | INSURANCE PREMIUMS/CLAIMS      | 67,110                     | 101,230                        | 38,333                          | 101,230                       | 253,794                     | 150.71 %                          |
| 70200-70299                | POSTAGE/SHIPPING CHARGES       | 2,579                      | 3,690                          | 1,940                           | 3,690                         | 3,690                       | 0.00 %                            |
| 70300-70399                | PRINTING & BINDING             | 5,017                      | 8,150                          | 3,724                           | 7,150                         | 7,150                       | -12.27 %                          |
| 70400-70499                | PUBLICATION & RECORDATION      | 1,147                      | 2,349                          | 1,111                           | 2,409                         | 2,409                       | 2.55 %                            |
| 70500-70599                | TELECOMMUNICATIONS             | 64,573                     | 69,800                         | 38,197                          | 70,800                        | 70,800                      | 1.43 %                            |
| 70600-70699                | TESTING EXPENSE                | 200                        | 600                            | 76                              | 600                           | 600                         | 0.00 %                            |
| 70700-70799                | TOURISM                        | 33,190                     | 36,325                         | 29,917                          | 36,325                        | 36,325                      | 0.00 %                            |
| 70800-70899                | TRAVEL & MEETINGS              | 5,368                      | 6,275                          | 2,484                           | 6,275                         | 6,275                       | 0.00 %                            |
| 70900-71999                | MISC PURCHASED SERVICES        | 502,358                    | 516,285                        | 329,668                         | 529,995                       | 530,970                     | 2.84 %                            |
| 72100-72199                | EQUIPMENT RENTAL               | 1,653                      | 4,450                          | 1,688                           | 4,300                         | 5,800                       | 30.34 %                           |
| 72600-72699                | TRANSPORTATION                 | 484,076                    | 474,200                        | 255,515                         | 494,200                       | 492,200                     | 3.80 %                            |
| 72700-72999                | OTHER SUPPLIES & MATERIALS     | 141,077                    | 126,070                        | 70,672                          | 134,570                       | 139,070                     | 10.31 %                           |
| 77000-77999                | RESERVES                       | 0                          | 10,000                         | 0                               | 10,000                        | 10,000                      | 0.00 %                            |
| 78000-78099                | UNINSURED LOSSES               | 407,616                    | 876,072                        | 3,964                           | 876,072                       | 549,533                     | -37.27 %                          |
| 80700-89999                | MISCELLANEOUS EXPENSES         | 2,166,142                  | 4,163,087                      | 1,479,403                       | 4,163,087                     | 2,692,600                   | -35.32 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**PARKS & RECREATION DEPARTMENT**

| <u>RANGE</u> | <u>EXPENDITURE</u>                       | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL</b> | <b>PARKS &amp; RECREATION DEPARTMENT</b> | <b>11,006,537</b>          | <b>13,750,400</b>              | <b>7,194,857</b>                | <b>13,818,400</b>             | <b>12,512,369</b>           | <b>-9.00 %</b>                    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PARKS & RECREATION DEPARTMENT**

| <u>CODE</u>                                 | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>PR-DIRECTOR'S OFFICE</b>                 |  | <b>848,242</b>             | <b>1,288,362</b>               | <b>317,542</b>                  | <b>1,288,362</b>              | <b>1,109,143</b>            | <b>-13.91 %</b>                   |
| <b>6100 PR-DIRECTOR'S OFFICE</b>            |  | <b>848,242</b>             | <b>1,288,362</b>               | <b>317,542</b>                  | <b>1,288,362</b>              | <b>1,109,143</b>            | <b>-13.91 %</b>                   |
| 2016100                                     | 50000-0 PERSONNEL SALARIES             | 257,804                    | 256,444                        | 170,236                         | 256,444                       | 269,325                     | 5.02 %                            |
| 2016100                                     | 50200-0 OVERTIME                       | 209                        | 400                            | 115                             | 400                           | 400                         | 0.00 %                            |
| 2016100                                     | 50400-0 GROUP HEALTH INSURANCE         | 37,287                     | 41,531                         | 41,531                          | 41,531                        | 36,891                      | -11.17 %                          |
| 2016100                                     | 50415-0 GROUP LIFE INSURANCE           | 606                        | 598                            | 502                             | 598                           | 767                         | 28.26 %                           |
| 2016100                                     | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 2,546                       | 100.00 %                          |
| 2016100                                     | 50500-0 RETIREMENT/MEDICARE TAX        | 45,816                     | 46,401                         | 31,499                          | 46,401                        | 52,069                      | 12.22 %                           |
| 2016100                                     | 50600-0 TRAINING OF PERSONNEL          | 3,547                      | 4,000                          | 611                             | 4,000                         | 4,000                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>                |  | <b>345,269</b>             | <b>349,374</b>                 | <b>244,494</b>                  | <b>349,374</b>                | <b>365,998</b>              | <b>4.76 %</b>                     |
| 2016100                                     | 50925-0 VEHICLE SUBSIDY LEASES         | 7,478                      | 8,500                          | 5,121                           | 8,500                         | 8,500                       | 0.00 %                            |
| 2016100                                     | 70000-0 DUES & LICENSES                | 360                        | 460                            | 460                             | 400                           | 400                         | -13.04 %                          |
| 2016100                                     | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                          | 0                              | 0                               | 0                             | 131,969                     | 100.00 %                          |
| 2016100                                     | 70200-0 POSTAGE/SHIPPING CHARGES       | 0                          | 100                            | 2                               | 100                           | 100                         | 0.00 %                            |
| 2016100                                     | 70500-0 TELECOMMUNICATIONS             | 6,552                      | 7,000                          | 3,561                           | 7,000                         | 7,000                       | 0.00 %                            |
| 2016100                                     | 70700-0 TOURISM                        | 4,262                      | 5,400                          | 3,837                           | 5,400                         | 5,400                       | 0.00 %                            |
| 2016100                                     | 70800-0 TRAVEL & MEETINGS              | 2,386                      | 2,500                          | 1,019                           | 2,500                         | 2,500                       | 0.00 %                            |
| 2016100                                     | 70907-0 CONTRACTUAL SERVICES           | 37,372                     | 39,940                         | 29,709                          | 40,000                        | 40,000                      | 0.15 %                            |
| 2016100                                     | 70952-0 CONTR SERV-YOUTH LEAGUE SUPPLE | 53,895                     | 45,000                         | 29,340                          | 45,000                        | 45,000                      | 0.00 %                            |
| 2016100                                     | 72100-0 EQUIPMENT RENTAL               | 0                          | 300                            | 0                               | 300                           | 300                         | 0.00 %                            |
| 2016100                                     | 78000-0 UNINSURED LOSSES               | 390,667                    | 814,788                        | 0                               | 814,788                       | 491,976                     | -39.62 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>            |  | <b>502,973</b>             | <b>923,988</b>                 | <b>73,048</b>                   | <b>923,988</b>                | <b>733,145</b>              | <b>-20.65 %</b>                   |
| <b>TOTAL FUND 201</b>                       |  | <b>848,242</b>             | <b>1,273,362</b>               | <b>317,542</b>                  | <b>1,273,362</b>              | <b>1,099,143</b>            | <b>-13.68 %</b>                   |
| 4016100                                     | 77140-0 RESERVE-DIRECTOR'S             | 0                          | 10,000                         | 0                               | 10,000                        | 10,000                      | 0.00 %                            |
| 4016100                                     | 89000-0 CAPITAL OUTLAY                 | 0                          | 5,000                          | 0                               | 5,000                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>            |  | <b>0</b>                   | <b>15,000</b>                  | <b>0</b>                        | <b>15,000</b>                 | <b>10,000</b>               | <b>-33.33 %</b>                   |
| <b>TOTAL FUND 401</b>                       |  | <b>0</b>                   | <b>15,000</b>                  | <b>0</b>                        | <b>15,000</b>                 | <b>10,000</b>               | <b>-33.33 %</b>                   |
| <b>PR-OPERATIONS &amp; MAINTENANCE</b>      |  | <b>3,236,912</b>           | <b>4,169,121</b>               | <b>2,137,023</b>                | <b>4,171,121</b>              | <b>3,672,784</b>            | <b>-11.91 %</b>                   |
| <b>6120 PR-OPERATIONS &amp; MAINTENANCE</b> |  | <b>3,236,912</b>           | <b>4,169,121</b>               | <b>2,137,023</b>                | <b>4,171,121</b>              | <b>3,672,784</b>            | <b>-11.91 %</b>                   |
| 1056120                                     | 89000-0 CAPITAL OUTLAY                 | 158,045                    | 611,521                        | 220,703                         | 611,521                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>            |  | <b>158,045</b>             | <b>611,521</b>                 | <b>220,703</b>                  | <b>611,521</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 105</b>                       |  | <b>158,045</b>             | <b>611,521</b>                 | <b>220,703</b>                  | <b>611,521</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2016120                                     | 50000-0 PERSONNEL SALARIES             | 1,072,931                  | 1,093,082                      | 700,200                         | 1,093,082                     | 1,138,661                   | 4.17 %                            |
| 2016120                                     | 50100-0 TEMPORARY EMPLOYEES            | 96,833                     | 100,000                        | 68,232                          | 100,000                       | 100,000                     | 0.00 %                            |
| 2016120                                     | 50200-0 OVERTIME                       | 5,146                      | 3,000                          | 2,828                           | 5,000                         | 5,000                       | 66.67 %                           |
| 2016120                                     | 50400-0 GROUP HEALTH INSURANCE         | 202,434                    | 220,880                        | 220,880                         | 220,880                       | 239,441                     | 8.40 %                            |
| 2016120                                     | 50415-0 GROUP LIFE INSURANCE           | 3,062                      | 3,059                          | 2,413                           | 3,059                         | 4,197                       | 37.20 %                           |
| 2016120                                     | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 10,761                      | 100.00 %                          |
| 2016120                                     | 50500-0 RETIREMENT/MEDICARE TAX        | 189,611                    | 201,186                        | 129,663                         | 201,186                       | 222,924                     | 10.80 %                           |
| 2016120                                     | 50600-0 TRAINING OF PERSONNEL          | 893                        | 1,200                          | 0                               | 1,200                         | 1,200                       | 0.00 %                            |
| 2016120                                     | 50800-0 UNIFORMS                       | 4,236                      | 4,700                          | 3,209                           | 4,700                         | 4,700                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>                |  | <b>1,575,146</b>           | <b>1,627,107</b>               | <b>1,127,426</b>                | <b>1,629,107</b>              | <b>1,726,884</b>            | <b>6.13 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PARKS & RECREATION DEPARTMENT**

| <u>CODE</u>                      | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |                 |
|----------------------------------|--------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------------|
| 2016120                          | 60000-0            | BUILDING MAINTENANCE           | 9,811                          | 5,000                           | 2,416                         | 5,000                       | 5,000                             | 0.00 %          |
| 2016120                          | 63000-0            | EQUIPMENT MAINTENANCE          | 7,818                          | 8,000                           | 6,296                         | 8,000                       | 8,000                             | 0.00 %          |
| 2016120                          | 65000-0            | GROUNDS MAINTENANCE            | 12,425                         | 8,000                           | 4,551                         | 8,000                       | 8,000                             | 0.00 %          |
| 2016120                          | 66000-0            | JANITORIAL SUPPLIES & SERVICES | 9,164                          | 16,000                          | 6,564                         | 16,000                      | 16,000                            | 0.00 %          |
| 2016120                          | 67000-0            | UTILITIES                      | 418,911                        | 446,000                         | 289,761                       | 446,000                     | 446,000                           | 0.00 %          |
| 2016120                          | 70000-0            | DUES & LICENSES                | 210                            | 300                             | 195                           | 300                         | 300                               | 0.00 %          |
| 2016120                          | 70300-0            | PRINTING & BINDING             | 338                            | 500                             | 260                           | 500                         | 500                               | 0.00 %          |
| 2016120                          | 70400-0            | PUBLICATION & RECORDATION      | 512                            | 200                             | 172                           | 200                         | 200                               | 0.00 %          |
| 2016120                          | 70500-0            | TELECOMMUNICATIONS             | 8,601                          | 9,800                           | 4,892                         | 9,800                       | 9,800                             | 0.00 %          |
| 2016120                          | 70907-0            | CONTRACTUAL SERVICES           | 52,895                         | 69,500                          | 37,249                        | 69,500                      | 69,500                            | 0.00 %          |
| 2016120                          | 72100-0            | EQUIPMENT RENTAL               | 1,203                          | 2,000                           | 1,145                         | 2,000                       | 2,000                             | 0.00 %          |
| 2016120                          | 72600-0            | TRANSPORTATION                 | 297,397                        | 300,000                         | 157,542                       | 300,000                     | 300,000                           | 0.00 %          |
| 2016120                          | 72700-0            | SUPPLIES & MATERIALS           | 34,450                         | 35,100                          | 22,723                        | 35,100                      | 35,100                            | 0.00 %          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    |                                | <b>853,734</b>                 | <b>900,400</b>                  | <b>533,765</b>                | <b>900,400</b>              | <b>900,400</b>                    | <b>0.00 %</b>   |
| <b>TOTAL FUND 201</b>            |                    |                                | <b>2,428,880</b>               | <b>2,527,507</b>                | <b>1,661,191</b>              | <b>2,529,507</b>            | <b>2,627,284</b>                  | <b>3.95 %</b>   |
| 4016120                          | 89000-0            | CAPITAL OUTLAY                 | 649,987                        | 1,030,093                       | 255,129                       | 1,030,093                   | 1,045,500                         | 1.50 %          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    |                                | <b>649,987</b>                 | <b>1,030,093</b>                | <b>255,129</b>                | <b>1,030,093</b>            | <b>1,045,500</b>                  | <b>1.50 %</b>   |
| <b>TOTAL FUND 401</b>            |                    |                                | <b>649,987</b>                 | <b>1,030,093</b>                | <b>255,129</b>                | <b>1,030,093</b>            | <b>1,045,500</b>                  | <b>1.50 %</b>   |
| <b>PR-ATHLETIC PROGRAMS</b>      |                    |                                | <b>1,157,198</b>               | <b>1,453,456</b>                | <b>880,421</b>                | <b>1,464,956</b>            | <b>1,257,864</b>                  | <b>-13.46 %</b> |
| <b>6130 PR-ATHLETIC PROGRAMS</b> |                    |                                | <b>588,836</b>                 | <b>580,222</b>                  | <b>348,873</b>                | <b>584,222</b>              | <b>602,476</b>                    | <b>3.84 %</b>   |
| 2016130                          | 50000-0            | PERSONNEL SALARIES             | 257,142                        | 254,197                         | 173,058                       | 254,197                     | 263,108                           | 3.51 %          |
| 2016130                          | 50100-0            | TEMPORARY EMPLOYEES            | 22,038                         | 20,000                          | 13,823                        | 20,000                      | 23,000                            | 15.00 %         |
| 2016130                          | 50200-0            | OVERTIME                       | 148                            | 1,000                           | 0                             | 1,000                       | 1,000                             | 0.00 %          |
| 2016130                          | 50400-0            | GROUP HEALTH INSURANCE         | 33,121                         | 36,891                          | 36,891                        | 36,891                      | 36,891                            | 0.00 %          |
| 2016130                          | 50415-0            | GROUP LIFE INSURANCE           | 622                            | 614                             | 515                           | 614                         | 808                               | 31.60 %         |
| 2016130                          | 50430-0            | WORKERS COMPENSATION INSURANCE | 0                              | 0                               | 0                             | 0                           | 2,487                             | 100.00 %        |
| 2016130                          | 50500-0            | RETIREMENT/MEDICARE TAX        | 46,256                         | 47,920                          | 32,239                        | 47,920                      | 50,582                            | 5.56 %          |
| <b>TOTAL PERSONNEL COSTS</b>     |                    |                                | <b>359,326</b>                 | <b>360,622</b>                  | <b>256,525</b>                | <b>360,622</b>              | <b>377,876</b>                    | <b>4.78 %</b>   |
| 2016130                          | 57020-0            | OFFICIAL FEES                  | 54,604                         | 61,000                          | 29,934                        | 61,000                      | 61,000                            | 0.00 %          |
| 2016130                          | 63000-0            | EQUIPMENT MAINTENANCE          | 110                            | 110                             | 0                             | 110                         | 110                               | 0.00 %          |
| 2016130                          | 70000-0            | DUES & LICENSES                | 675                            | 700                             | 414                           | 700                         | 700                               | 0.00 %          |
| 2016130                          | 70030-0            | DUES & LIC-TEAMS/COACHES/VOLNT | 9,890                          | 10,300                          | 1,799                         | 10,300                      | 10,300                            | 0.00 %          |
| 2016130                          | 70123-0            | OTHER INSURANCE PREMIUMS       | 43,850                         | 75,500                          | 25,603                        | 75,500                      | 75,500                            | 0.00 %          |
| 2016130                          | 70200-0            | POSTAGE/SHIPPING CHARGES       | 644                            | 490                             | 312                           | 490                         | 490                               | 0.00 %          |
| 2016130                          | 70300-0            | PRINTING & BINDING             | 120                            | 2,000                           | 74                            | 2,000                       | 2,000                             | 0.00 %          |
| 2016130                          | 70500-0            | TELECOMMUNICATIONS             | 6,402                          | 8,500                           | 3,484                         | 8,500                       | 8,500                             | 0.00 %          |
| 2016130                          | 70700-0            | TOURISM                        | 719                            | 1,000                           | 127                           | 1,000                       | 1,000                             | 0.00 %          |
| 2016130                          | 70800-0            | TRAVEL & MEETINGS              | 332                            | 500                             | 132                           | 500                         | 500                               | 0.00 %          |
| 2016130                          | 70907-0            | CONTRACTUAL SERVICES           | 7,895                          | 10,000                          | 2,013                         | 10,000                      | 10,000                            | 0.00 %          |
| 2016130                          | 72600-0            | TRANSPORTATION                 | 16,867                         | 13,000                          | 8,318                         | 17,000                      | 17,000                            | 30.77 %         |
| 2016130                          | 72700-0            | SUPPLIES & MATERIALS           | 3,328                          | 2,500                           | 2,154                         | 2,500                       | 2,500                             | 0.00 %          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    |                                | <b>145,435</b>                 | <b>185,600</b>                  | <b>74,363</b>                 | <b>189,600</b>              | <b>189,600</b>                    | <b>2.16 %</b>   |
| <b>TOTAL FUND 201</b>            |                    |                                | <b>504,761</b>                 | <b>546,222</b>                  | <b>330,888</b>                | <b>550,222</b>              | <b>567,476</b>                    | <b>3.89 %</b>   |
| 4016130                          | 89000-0            | CAPITAL OUTLAY                 | 84,075                         | 34,000                          | 17,985                        | 34,000                      | 35,000                            | 2.94 %          |

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|----------------------------------|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>84,075</b>              | <b>34,000</b>                  | <b>17,985</b>                   | <b>34,000</b>                 | <b>35,000</b>               | <b>2.94 %</b>                     |
| <b>TOTAL FUND 401</b>            |                    | <b>84,075</b>              | <b>34,000</b>                  | <b>17,985</b>                   | <b>34,000</b>                 | <b>35,000</b>               | <b>2.94 %</b>                     |
| <b>6131 PR-AP-SWIMMING</b>       |                    | <b>187,104</b>             | <b>324,030</b>                 | <b>188,588</b>                  | <b>324,030</b>                | <b>266,351</b>              | <b>-17.80 %</b>                   |
| 2016131                          | 50100-0            | 109,458                    | 100,000                        | 62,857                          | 100,000                       | 100,000                     | 0.00 %                            |
| 2016131                          | 50500-0            | 7,919                      | 7,650                          | 4,671                           | 7,650                         | 7,650                       | 0.00 %                            |
| 2016131                          | 50800-0            | 488                        | 1,000                          | 915                             | 1,000                         | 1,000                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>117,864</b>             | <b>108,650</b>                 | <b>68,442</b>                   | <b>108,650</b>                | <b>108,650</b>              | <b>0.00 %</b>                     |
| 2016131                          | 57010-0            | 7,586                      | 7,500                          | 2,744                           | 7,500                         | 7,500                       | 0.00 %                            |
| 2016131                          | 60000-0            | 1,170                      | 2,292                          | 290                             | 2,292                         | 2,292                       | 0.00 %                            |
| 2016131                          | 63000-0            | 630                        | 700                            | 0                               | 700                           | 700                         | 0.00 %                            |
| 2016131                          | 66000-0            | 1,180                      | 1,000                          | 752                             | 1,000                         | 1,000                       | 0.00 %                            |
| 2016131                          | 67000-0            | 10,208                     | 50,000                         | 20,324                          | 50,000                        | 50,000                      | 0.00 %                            |
| 2016131                          | 70400-0            | 169                        | 209                            | 0                               | 209                           | 209                         | 0.00 %                            |
| 2016131                          | 70500-0            | 3,036                      | 2,800                          | 1,641                           | 2,800                         | 2,800                       | 0.00 %                            |
| 2016131                          | 70700-0            | 454                        | 960                            | 0                               | 960                           | 960                         | 0.00 %                            |
| 2016131                          | 70907-0            | 1,344                      | 1,000                          | 258                             | 1,000                         | 1,000                       | 0.00 %                            |
| 2016131                          | 72700-0            | 30,502                     | 26,240                         | 8,112                           | 26,240                        | 31,240                      | 19.05 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>56,280</b>              | <b>92,701</b>                  | <b>34,121</b>                   | <b>92,701</b>                 | <b>97,701</b>               | <b>5.39 %</b>                     |
| <b>TOTAL FUND 201</b>            |                    | <b>174,144</b>             | <b>201,351</b>                 | <b>102,563</b>                  | <b>201,351</b>                | <b>206,351</b>              | <b>2.48 %</b>                     |
| 4016131                          | 89000-0            | 12,960                     | 122,679                        | 86,025                          | 122,679                       | 60,000                      | -51.09 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>12,960</b>              | <b>122,679</b>                 | <b>86,025</b>                   | <b>122,679</b>                | <b>60,000</b>               | <b>-51.09 %</b>                   |
| <b>TOTAL FUND 401</b>            |                    | <b>12,960</b>              | <b>122,679</b>                 | <b>86,025</b>                   | <b>122,679</b>                | <b>60,000</b>               | <b>-51.09 %</b>                   |
| <b>6132 PR-AP-TENNIS</b>         |                    | <b>260,857</b>             | <b>420,684</b>                 | <b>265,614</b>                  | <b>428,684</b>                | <b>257,262</b>              | <b>-38.85 %</b>                   |
| 2016132                          | 50000-0            | 61,874                     | 68,037                         | 39,872                          | 68,037                        | 68,446                      | 0.60 %                            |
| 2016132                          | 50100-0            | 26,802                     | 22,000                         | 14,888                          | 22,000                        | 22,000                      | 0.00 %                            |
| 2016132                          | 50200-0            | 128                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2016132                          | 50400-0            | 8,250                      | 13,829                         | 13,829                          | 13,829                        | 13,829                      | 0.00 %                            |
| 2016132                          | 50415-0            | 180                        | 196                            | 146                             | 196                           | 255                         | 30.10 %                           |
| 2016132                          | 50430-0            | 0                          | 0                              | 0                               | 0                             | 647                         | 100.00 %                          |
| 2016132                          | 50500-0            | 12,636                     | 14,127                         | 7,105                           | 14,127                        | 11,710                      | -17.11 %                          |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>109,871</b>             | <b>118,189</b>                 | <b>75,841</b>                   | <b>118,189</b>                | <b>116,887</b>              | <b>-1.10 %</b>                    |
| 2016132                          | 60000-0            | 182                        | 1,000                          | 158                             | 1,000                         | 1,000                       | 0.00 %                            |
| 2016132                          | 66000-0            | 834                        | 900                            | 263                             | 900                           | 900                         | 0.00 %                            |
| 2016132                          | 67000-0            | 21,715                     | 14,000                         | 11,939                          | 22,000                        | 22,000                      | 57.14 %                           |
| 2016132                          | 70000-0            | 245                        | 245                            | 245                             | 245                           | 245                         | 0.00 %                            |
| 2016132                          | 70300-0            | 194                        | 300                            | 184                             | 300                           | 300                         | 0.00 %                            |
| 2016132                          | 70500-0            | 0                          | 700                            | 0                               | 700                           | 700                         | 0.00 %                            |
| 2016132                          | 70800-0            | 0                          | 275                            | 25                              | 275                           | 275                         | 0.00 %                            |
| 2016132                          | 70907-0            | 5,425                      | 3,625                          | 3,499                           | 3,625                         | 6,000                       | 65.52 %                           |
| 2016132                          | 72700-0            | 534                        | 955                            | 534                             | 955                           | 955                         | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>29,129</b>              | <b>22,000</b>                  | <b>16,846</b>                   | <b>30,000</b>                 | <b>32,375</b>               | <b>47.16 %</b>                    |
| <b>TOTAL FUND 201</b>            |                    | <b>139,000</b>             | <b>140,189</b>                 | <b>92,686</b>                   | <b>148,189</b>                | <b>149,262</b>              | <b>6.47 %</b>                     |
| 4016132                          | 89000-0            | 121,856                    | 280,495                        | 172,928                         | 280,495                       | 108,000                     | -61.50 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>121,856</b>             | <b>280,495</b>                 | <b>172,928</b>                  | <b>280,495</b>                | <b>108,000</b>              | <b>-61.50 %</b>                   |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PARKS & RECREATION DEPARTMENT**

| <u>CODE</u>                              | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL FUND 401</b>                    |  | <b>121,856</b>             | <b>280,495</b>                 | <b>172,928</b>                  | <b>280,495</b>                | <b>108,000</b>              | <b>-61.50 %</b>                   |
| <b>6133 PR-AP-THERAPEUTIC RECREATION</b> |  | <b>120,401</b>             | <b>128,519</b>                 | <b>77,346</b>                   | <b>128,019</b>                | <b>131,775</b>              | <b>2.53 %</b>                     |
| 2016133                                  | 50000-0 PERSONNEL SALARIES             | 53,652                     | 53,040                         | 36,108                          | 53,040                        | 54,897                      | 3.50 %                            |
| 2016133                                  | 50100-0 TEMPORARY EMPLOYEES            | 29,515                     | 35,000                         | 16,872                          | 35,000                        | 35,000                      | 0.00 %                            |
| 2016133                                  | 50400-0 GROUP HEALTH INSURANCE         | 4,125                      | 4,594                          | 4,594                           | 4,594                         | 4,594                       | 0.00 %                            |
| 2016133                                  | 50415-0 GROUP LIFE INSURANCE           | 146                        | 144                            | 121                             | 144                           | 186                         | 29.17 %                           |
| 2016133                                  | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 519                         | 100.00 %                          |
| 2016133                                  | 50500-0 RETIREMENT/MEDICARE TAX        | 11,487                     | 12,331                         | 7,789                           | 12,331                        | 12,669                      | 2.74 %                            |
| 2016133                                  | 50600-0 TRAINING OF PERSONNEL          | 865                        | 1,600                          | 1,600                           | 1,600                         | 1,600                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>             |  | <b>99,789</b>              | <b>106,709</b>                 | <b>67,083</b>                   | <b>106,709</b>                | <b>109,465</b>              | <b>2.58 %</b>                     |
| 2016133                                  | 70000-0 DUES & LICENSES                | 457                        | 460                            | 460                             | 460                           | 460                         | 0.00 %                            |
| 2016133                                  | 70300-0 PRINTING & BINDING             | 369                        | 550                            | 295                             | 550                           | 550                         | 0.00 %                            |
| 2016133                                  | 70500-0 TELECOMMUNICATIONS             | 373                        | 500                            | 259                             | 500                           | 500                         | 0.00 %                            |
| 2016133                                  | 70700-0 TOURISM                        | 299                        | 300                            | 120                             | 300                           | 300                         | 0.00 %                            |
| 2016133                                  | 70907-0 CONTRACTUAL SERVICES           | 3,687                      | 3,350                          | 550                             | 3,000                         | 3,000                       | -10.45 %                          |
| 2016133                                  | 72100-0 EQUIPMENT RENTAL               | 0                          | 150                            | 100                             | 0                             | 0                           | -100.00 %                         |
| 2016133                                  | 72600-0 TRANSPORTATION                 | 4,271                      | 6,200                          | 4,406                           | 6,200                         | 4,200                       | -32.26 %                          |
| 2016133                                  | 72700-0 SUPPLIES & MATERIALS           | 3,176                      | 2,300                          | 825                             | 2,300                         | 3,300                       | 43.48 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |  | <b>12,631</b>              | <b>13,810</b>                  | <b>7,015</b>                    | <b>13,310</b>                 | <b>12,310</b>               | <b>-10.86 %</b>                   |
| <b>TOTAL FUND 201</b>                    |  | <b>112,420</b>             | <b>120,519</b>                 | <b>74,098</b>                   | <b>120,019</b>                | <b>121,775</b>              | <b>1.04 %</b>                     |
| 4016133                                  | 89000-0 CAPITAL OUTLAY                 | 7,981                      | 8,000                          | 3,248                           | 8,000                         | 10,000                      | 25.00 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |  | <b>7,981</b>               | <b>8,000</b>                   | <b>3,248</b>                    | <b>8,000</b>                  | <b>10,000</b>               | <b>25.00 %</b>                    |
| <b>TOTAL FUND 401</b>                    |  | <b>7,981</b>               | <b>8,000</b>                   | <b>3,248</b>                    | <b>8,000</b>                  | <b>10,000</b>               | <b>25.00 %</b>                    |
| <b>PR-CENTERS &amp; OTHER PROGRAMS</b>   |  | <b>2,451,607</b>           | <b>2,948,692</b>               | <b>1,531,948</b>                | <b>2,991,192</b>              | <b>2,578,168</b>            | <b>-12.57 %</b>                   |
| <b>6140 PR-CENTERS &amp; PROGRAMS</b>    |  | <b>2,451,607</b>           | <b>2,948,692</b>               | <b>1,531,948</b>                | <b>2,991,192</b>              | <b>2,578,168</b>            | <b>-12.57 %</b>                   |
| 2016140                                  | 50000-0 PERSONNEL SALARIES             | 889,216                    | 867,095                        | 581,720                         | 867,095                       | 901,093                     | 3.92 %                            |
| 2016140                                  | 50100-0 TEMPORARY EMPLOYEES            | 181,151                    | 232,500                        | 113,519                         | 236,000                       | 254,500                     | 9.46 %                            |
| 2016140                                  | 50200-0 OVERTIME                       | 36,812                     | 18,000                         | 17,785                          | 27,000                        | 27,000                      | 50.00 %                           |
| 2016140                                  | 50224-0 OVERTIME-PARK SECURITY         | 2,705                      | 3,000                          | 2,709                           | 3,000                         | 3,000                       | 0.00 %                            |
| 2016140                                  | 50400-0 GROUP HEALTH INSURANCE         | 157,147                    | 151,878                        | 151,878                         | 151,878                       | 156,519                     | 3.06 %                            |
| 2016140                                  | 50415-0 GROUP LIFE INSURANCE           | 2,550                      | 2,482                          | 2,038                           | 2,482                         | 3,285                       | 32.35 %                           |
| 2016140                                  | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 8,795                       | 100.00 %                          |
| 2016140                                  | 50500-0 RETIREMENT/MEDICARE TAX        | 170,160                    | 174,603                        | 114,131                         | 174,603                       | 190,701                     | 9.22 %                            |
| 2016140                                  | 50600-0 TRAINING OF PERSONNEL          | 2,084                      | 2,850                          | 950                             | 3,000                         | 3,000                       | 5.26 %                            |
| 2016140                                  | 50800-0 UNIFORMS                       | 2,831                      | 3,500                          | 937                             | 3,500                         | 3,500                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>             |  | <b>1,444,656</b>           | <b>1,455,908</b>               | <b>985,666</b>                  | <b>1,468,558</b>              | <b>1,551,393</b>            | <b>6.56 %</b>                     |
| 2016140                                  | 57010-0 INSTRUCTOR FEES                | 46,864                     | 50,000                         | 35,210                          | 50,000                        | 50,000                      | 0.00 %                            |
| 2016140                                  | 60000-0 BUILDING MAINTENANCE           | 46,755                     | 50,900                         | 40,187                          | 51,000                        | 51,000                      | 0.20 %                            |
| 2016140                                  | 63000-0 EQUIPMENT MAINTENANCE          | 3,461                      | 4,000                          | 2,528                           | 3,500                         | 3,500                       | -12.50 %                          |
| 2016140                                  | 65000-0 GROUNDS MAINTENANCE            | 14,858                     | 14,400                         | 9,622                           | 14,400                        | 14,400                      | 0.00 %                            |
| 2016140                                  | 66000-0 JANITORIAL SUPPLIES & SERVICES | 34,671                     | 35,000                         | 25,123                          | 40,000                        | 40,000                      | 14.29 %                           |
| 2016140                                  | 67000-0 UTILITIES                      | 317,180                    | 255,000                        | 191,805                         | 255,000                       | 337,000                     | 32.16 %                           |
| 2016140                                  | 70000-0 DUES & LICENSES                | 1,354                      | 1,650                          | 1,613                           | 1,400                         | 1,400                       | -15.15 %                          |
| 2016140                                  | 70200-0 POSTAGE/SHIPPING CHARGES       | 1,835                      | 2,500                          | 1,614                           | 2,500                         | 2,500                       | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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PARKS & RECREATION DEPARTMENT**

| <u>CODE</u>                                    | <u>EXPENDITURE</u>               | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |          |
|--|----------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|----------|
| 2016140  | 70300-0                          | PRINTING & BINDING             | 3,188                          | 3,600                           | 2,839                         | 2,600                       | 2,600                             | -27.78 % |
| 2016140  | 70400-0                          | PUBLICATION & RECORDATION      | 0                              | 800                             | 768                           | 800                         | 800                               | 0.00 %   |
| 2016140  | 70500-0                          | TELECOMMUNICATIONS             | 21,358                         | 22,000                          | 13,979                        | 22,000                      | 22,000                            | 0.00 %   |
| 2016140  | 70700-0                          | TOURISM                        | 11,235                         | 10,000                          | 9,912                         | 10,000                      | 10,000                            | 0.00 %   |
| 2016140  | 70800-0                          | TRAVEL & MEETINGS              | 2,500                          | 2,500                           | 1,093                         | 2,500                       | 2,500                             | 0.00 %   |
| 2016140  | 70907-0                          | CONTRACTUAL SERVICES           | 68,559                         | 62,000                          | 43,712                        | 70,000                      | 68,600                            | 10.65 %  |
| 2016140  | 72600-0                          | TRANSPORTATION                 | 48,940                         | 38,000                          | 20,968                        | 49,000                      | 49,000                            | 28.95 %  |
| 2016140  | 72700-0                          | SUPPLIES & MATERIALS           | 28,377                         | 22,475                          | 9,270                         | 29,975                      | 28,475                            | 26.70 %  |
| 2016140  | 72860-0                          | SUP & MAT-SUMMER CAMP T-SHIRTS | 5,939                          | 0                               | 0                             | 0                           | 0                                 | 0.00 %   |
|  | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>657,076</b>                 | <b>574,825</b>                 | <b>410,242</b>                  | <b>604,675</b>                | <b>683,775</b>              | <b>18.95 %</b>                    |          |
|  | <b>TOTAL FUND 201</b>            | <b>2,101,732</b>               | <b>2,030,733</b>               | <b>1,395,909</b>                | <b>2,073,233</b>              | <b>2,235,168</b>            | <b>10.07 %</b>                    |          |
| 4016140  | 89000-0                          | CAPITAL OUTLAY                 | 349,876                        | 917,959                         | 136,039                       | 917,959                     | 343,000                           | -62.63 % |
|  | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>349,876</b>                 | <b>917,959</b>                 | <b>136,039</b>                  | <b>917,959</b>                | <b>343,000</b>              | <b>-62.63 %</b>                   |          |
|  | <b>TOTAL FUND 401</b>            | <b>349,876</b>                 | <b>917,959</b>                 | <b>136,039</b>                  | <b>917,959</b>                | <b>343,000</b>              | <b>-62.63 %</b>                   |          |
| <b>PR-GOLF COURSES</b>                         |                                  | <b>3,312,578</b>               | <b>3,890,769</b>               | <b>2,327,924</b>                | <b>3,902,769</b>              | <b>3,894,410</b>            | <b>0.09 %</b>                     |          |
| <b>6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b> |                                  | <b>780,776</b>                 | <b>1,048,235</b>               | <b>585,712</b>                  | <b>1,048,235</b>              | <b>1,077,161</b>            | <b>2.76 %</b>                     |          |
| 2096170  | 50000-0                          | PERSONNEL SALARIES             | 235,282                        | 246,792                         | 153,826                       | 246,792                     | 247,054                           | 0.11 %   |
| 2096170  | 50100-0                          | TEMPORARY EMPLOYEES            | 59,041                         | 64,000                          | 39,386                        | 64,000                      | 64,000                            | 0.00 %   |
| 2096170  | 50200-0                          | OVERTIME                       | 0                              | 200                             | 0                             | 200                         | 200                               | 0.00 %   |
| 2096170  | 50400-0                          | GROUP HEALTH INSURANCE         | 49,661                         | 55,313                          | 55,313                        | 55,313                      | 41,392                            | -25.17 % |
| 2096170  | 50415-0                          | GROUP LIFE INSURANCE           | 539                            | 576                             | 417                           | 576                         | 794                               | 37.85 %  |
| 2096170  | 50430-0                          | WORKERS COMPENSATION INSURANCE | 0                              | 0                               | 0                             | 0                           | 2,335                             | 100.00 % |
| 2096170  | 50500-0                          | RETIREMENT/MEDICARE TAX        | 40,489                         | 45,665                          | 26,915                        | 45,665                      | 47,351                            | 3.69 %   |
| 2096170  | 50600-0                          | TRAINING OF PERSONNEL          | 150                            | 200                             | 0                             | 200                         | 200                               | 0.00 %   |
| 2096170  | 50800-0                          | UNIFORMS                       | 420                            | 800                             | 618                           | 800                         | 1,200                             | 50.00 %  |
|  | <b>TOTAL PERSONNEL COSTS</b>     | <b>385,582</b>                 | <b>413,546</b>                 | <b>276,475</b>                  | <b>413,546</b>                | <b>404,526</b>              | <b>-2.18 %</b>                    |          |
| 2096170  | 60000-0                          | BUILDING MAINTENANCE           | 4,230                          | 3,000                           | 2,262                         | 3,000                       | 3,000                             | 0.00 %   |
| 2096170  | 63000-0                          | EQUIPMENT MAINTENANCE          | 2,289                          | 3,000                           | 716                           | 3,000                       | 3,000                             | 0.00 %   |
| 2096170  | 65000-0                          | GROUNDS MAINTENANCE            | 6,200                          | 6,600                           | 2,617                         | 6,600                       | 6,600                             | 0.00 %   |
| 2096170  | 65010-0                          | GROUNDS MAINT-HERBICIDE        | 44,295                         | 44,000                          | 38,188                        | 44,000                      | 44,000                            | 0.00 %   |
| 2096170  | 66000-0                          | JANITORIAL SUPPLIES & SERVICES | 9,297                          | 10,000                          | 7,100                         | 10,000                      | 13,500                            | 35.00 %  |
| 2096170  | 67000-0                          | UTILITIES                      | 39,908                         | 47,000                          | 39,181                        | 47,000                      | 47,000                            | 0.00 %   |
| 2096170  | 70000-0                          | DUES & LICENSES                | 1,650                          | 2,200                           | 1,625                         | 2,200                       | 2,200                             | 0.00 %   |
| 2096170  | 70111-0                          | INS PREM-GOLF PRO LIAB         | 12,017                         | 13,000                          | 0                             | 13,000                      | 13,000                            | 0.00 %   |
| 2096170  | 70123-614                        | OTHER INSURANCE PREMIUMS-RM    | 0                              | 0                               | 0                             | 0                           | 3,431                             | 100.00 % |
| 2096170  | 70200-0                          | POSTAGE/SHIPPING CHARGES       | 54                             | 100                             | 1                             | 100                         | 100                               | 0.00 %   |
| 2096170  | 70300-0                          | PRINTING & BINDING             | 28                             | 200                             | 0                             | 200                         | 200                               | 0.00 %   |
| 2096170  | 70400-0                          | PUBLICATION & RECORDATION      | 0                              | 100                             | 0                             | 100                         | 100                               | 0.00 %   |
| 2096170  | 70500-0                          | TELECOMMUNICATIONS             | 4,008                          | 5,000                           | 2,371                         | 5,000                       | 5,000                             | 0.00 %   |
| 2096170  | 70600-0                          | TESTING EXPENSE                | 200                            | 200                             | 0                             | 200                         | 200                               | 0.00 %   |
| 2096170  | 70700-0                          | TOURISM                        | 4,740                          | 5,665                           | 4,740                         | 5,665                       | 5,665                             | 0.00 %   |
| 2096170  | 70800-0                          | TRAVEL & MEETINGS              | 150                            | 500                             | 215                           | 500                         | 500                               | 0.00 %   |
| 2096170  | 70900-0                          | BANK SERVICE CHARGES           | 6,715                          | 12,000                          | 5,549                         | 12,000                      | 12,000                            | 0.00 %   |
| 2096170  | 70906-0                          | REGULATORY FEES & PENALTIES    | 0                              | 100                             | 50                            | 100                         | 100                               | 0.00 %   |
| 2096170  | 70907-0                          | CONTRACTUAL SERVICES           | 66,886                         | 70,000                          | 44,129                        | 70,000                      | 70,000                            | 0.00 %   |

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| <u>CODE</u>                             | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2096170 72100-0                         | EQUIPMENT RENTAL               | 207                        | 500                            | 354                             | 500                           | 2,000                       | 300.00 %                          |
| 2096170 72600-0                         | TRANSPORTATION                 | 36,367                     | 39,000                         | 19,929                          | 39,000                        | 39,000                      | 0.00 %                            |
| 2096170 72700-0                         | SUPPLIES & MATERIALS           | 9,396                      | 12,400                         | 11,091                          | 12,400                        | 12,400                      | 0.00 %                            |
| 2096170 78000-0                         | UNINSURED LOSSES               | 0                          | 12,290                         | 0                               | 12,290                        | 8,139                       | -33.78 %                          |
| 2096170 78020-0                         | UNINSURED LOSSES-CLAIMS        | 4,034                      | 8,000                          | 3,964                           | 8,000                         | 8,000                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |                                | <b>252,668</b>             | <b>294,855</b>                 | <b>184,082</b>                  | <b>294,855</b>                | <b>299,135</b>              | <b>1.45 %</b>                     |
| <b>TOTAL FUND 209</b>                   |                                | <b>638,251</b>             | <b>708,401</b>                 | <b>460,557</b>                  | <b>708,401</b>                | <b>703,661</b>              | <b>-0.67 %</b>                    |
| 4016170 89000-0                         | CAPITAL OUTLAY                 | 142,525                    | 339,834                        | 125,155                         | 339,834                       | 373,500                     | 9.91 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |                                | <b>142,525</b>             | <b>339,834</b>                 | <b>125,155</b>                  | <b>339,834</b>                | <b>373,500</b>              | <b>9.91 %</b>                     |
| <b>TOTAL FUND 401</b>                   |                                | <b>142,525</b>             | <b>339,834</b>                 | <b>125,155</b>                  | <b>339,834</b>                | <b>373,500</b>              | <b>9.91 %</b>                     |
| <b>6171 PR-VIEUX CHENES GOLF COURSE</b> |                                | <b>940,064</b>             | <b>1,196,572</b>               | <b>717,560</b>                  | <b>1,200,572</b>              | <b>1,193,415</b>            | <b>-0.26 %</b>                    |
| 2096171 50000-0                         | PERSONNEL SALARIES             | 262,951                    | 270,608                        | 182,884                         | 270,608                       | 279,963                     | 3.46 %                            |
| 2096171 50100-0                         | TEMPORARY EMPLOYEES            | 72,008                     | 72,000                         | 48,975                          | 72,000                        | 72,000                      | 0.00 %                            |
| 2096171 50200-0                         | OVERTIME                       | 29                         | 1,000                          | 467                             | 1,000                         | 1,000                       | 0.00 %                            |
| 2096171 50400-0                         | GROUP HEALTH INSURANCE         | 45,453                     | 50,626                         | 50,626                          | 50,626                        | 50,626                      | 0.00 %                            |
| 2096171 50415-0                         | GROUP LIFE INSURANCE           | 728                        | 741                            | 619                             | 741                           | 979                         | 32.12 %                           |
| 2096171 50430-0                         | WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 2,646                       | 100.00 %                          |
| 2096171 50500-0                         | RETIREMENT/MEDICARE TAX        | 50,767                     | 54,791                         | 36,776                          | 54,791                        | 59,332                      | 8.29 %                            |
| 2096171 50600-0                         | TRAINING OF PERSONNEL          | 326                        | 310                            | 309                             | 250                           | 500                         | 61.29 %                           |
| 2096171 50800-0                         | UNIFORMS                       | 1,993                      | 900                            | 564                             | 900                           | 2,000                       | 122.22 %                          |
| <b>TOTAL PERSONNEL COSTS</b>            |                                | <b>434,254</b>             | <b>450,976</b>                 | <b>321,220</b>                  | <b>450,916</b>                | <b>469,046</b>              | <b>4.01 %</b>                     |
| 2096171 60000-0                         | BUILDING MAINTENANCE           | 2,000                      | 5,000                          | 1,808                           | 5,000                         | 5,000                       | 0.00 %                            |
| 2096171 63000-0                         | EQUIPMENT MAINTENANCE          | 6,091                      | 6,000                          | 3,813                           | 6,000                         | 6,000                       | 0.00 %                            |
| 2096171 63050-0                         | EQUIP MAINT-IRRIGATION REPAIRS | 543                        | 1,000                          | 18                              | 1,000                         | 1,000                       | 0.00 %                            |
| 2096171 65000-0                         | GROUPS MAINTENANCE             | 10,760                     | 16,000                         | 3,877                           | 16,000                        | 16,000                      | 0.00 %                            |
| 2096171 65010-0                         | GROUPS MAINT-HERBICIDE         | 58,953                     | 55,000                         | 19,545                          | 55,000                        | 60,000                      | 9.09 %                            |
| 2096171 66000-0                         | JANITORIAL SUPPLIES & SERVICES | 10,516                     | 11,500                         | 9,079                           | 11,500                        | 13,000                      | 13.04 %                           |
| 2096171 67000-0                         | UTILITIES                      | 41,021                     | 44,500                         | 27,482                          | 44,500                        | 44,500                      | 0.00 %                            |
| 2096171 70000-0                         | DUES & LICENSES                | 1,226                      | 1,550                          | 1,186                           | 1,550                         | 1,550                       | 0.00 %                            |
| 2096171 70123-614                       | OTHER INSURANCE PREMIUMS-RM    | 0                          | 0                              | 0                               | 0                             | 5,955                       | 100.00 %                          |
| 2096171 70200-0                         | POSTAGE/SHIPPING CHARGES       | 0                          | 300                            | 0                               | 300                           | 300                         | 0.00 %                            |
| 2096171 70300-0                         | PRINTING & BINDING             | 10                         | 200                            | 0                               | 200                           | 200                         | 0.00 %                            |
| 2096171 70400-0                         | PUBLICATION & RECORDATION      | 0                          | 440                            | 0                               | 500                           | 500                         | 13.64 %                           |
| 2096171 70500-0                         | TELECOMMUNICATIONS             | 9,902                      | 9,500                          | 5,483                           | 10,000                        | 10,000                      | 5.26 %                            |
| 2096171 70600-0                         | TESTING EXPENSE                | 0                          | 200                            | 76                              | 200                           | 200                         | 0.00 %                            |
| 2096171 70700-0                         | TOURISM                        | 4,740                      | 5,500                          | 4,740                           | 5,500                         | 5,500                       | 0.00 %                            |
| 2096171 70900-0                         | BANK SERVICE CHARGES           | 14,913                     | 12,000                         | 11,171                          | 15,500                        | 15,500                      | 29.17 %                           |
| 2096171 70906-0                         | REGULATORY FEES & PENALTIES    | 264                        | 500                            | 80                              | 500                           | 500                         | 0.00 %                            |
| 2096171 70907-0                         | CONTRACTUAL SERVICES           | 79,680                     | 83,000                         | 48,986                          | 83,000                        | 83,000                      | 0.00 %                            |
| 2096171 72100-0                         | EQUIPMENT RENTAL               | 50                         | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 2096171 72600-0                         | TRANSPORTATION                 | 45,548                     | 48,000                         | 25,074                          | 48,000                        | 48,000                      | 0.00 %                            |
| 2096171 72700-0                         | SUPPLIES & MATERIALS           | 12,317                     | 13,100                         | 5,485                           | 13,100                        | 13,100                      | 0.00 %                            |
| 2096171 78000-0                         | UNINSURED LOSSES               | 4,761                      | 0                              | 0                               | 0                             | 64                          | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |                                | <b>303,295</b>             | <b>313,790</b>                 | <b>167,902</b>                  | <b>317,850</b>                | <b>330,369</b>              | <b>5.28 %</b>                     |
| <b>TOTAL FUND 209</b>                   |                                | <b>737,549</b>             | <b>764,766</b>                 | <b>489,122</b>                  | <b>768,766</b>                | <b>799,415</b>              | <b>4.53 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PARKS & RECREATION DEPARTMENT**

| <u>CODE</u> | <u>EXPENDITURE</u>                                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 4016171     | 89000-0 CAPITAL OUTLAY                              | 202,515                    | 431,806                        | 228,438                         | 431,806                       | 394,000                     | -8.76 %                           |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>                    | <b>202,515</b>             | <b>431,806</b>                 | <b>228,438</b>                  | <b>431,806</b>                | <b>394,000</b>              | <b>-8.76 %</b>                    |
|             | <b>TOTAL FUND 401</b>                               | <b>202,515</b>             | <b>431,806</b>                 | <b>228,438</b>                  | <b>431,806</b>                | <b>394,000</b>              | <b>-8.76 %</b>                    |
| <b>6172</b> | <b>PR-WETLANDS GOLF COURSE</b>                      | <b>1,591,739</b>           | <b>1,645,963</b>               | <b>1,024,652</b>                | <b>1,653,963</b>              | <b>1,623,834</b>            | <b>-1.34 %</b>                    |
| 2096172     | 50000-0 PERSONNEL SALARIES                          | 469,182                    | 499,887                        | 303,141                         | 499,887                       | 509,158                     | 1.85 %                            |
| 2096172     | 50100-0 TEMPORARY EMPLOYEES                         | 90,257                     | 95,000                         | 58,754                          | 95,000                        | 95,000                      | 0.00 %                            |
| 2096172     | 50200-0 OVERTIME                                    | 1,371                      | 3,000                          | 686                             | 3,000                         | 3,000                       | 0.00 %                            |
| 2096172     | 50400-0 GROUP HEALTH INSURANCE                      | 86,740                     | 101,252                        | 101,252                         | 101,252                       | 96,612                      | -4.58 %                           |
| 2096172     | 50415-0 GROUP LIFE INSURANCE                        | 1,323                      | 1,387                          | 1,034                           | 1,387                         | 1,820                       | 31.22 %                           |
| 2096172     | 50430-0 WORKERS COMPENSATION INSURANCE              | 0                          | 0                              | 0                               | 0                             | 4,812                       | 100.00 %                          |
| 2096172     | 50500-0 RETIREMENT/MEDICARE TAX                     | 81,906                     | 92,793                         | 54,597                          | 92,793                        | 97,069                      | 4.61 %                            |
| 2096172     | 50600-0 TRAINING OF PERSONNEL                       | 100                        | 250                            | 0                               | 250                           | 500                         | 100.00 %                          |
| 2096172     | 50800-0 UNIFORMS                                    | 3,453                      | 3,200                          | 2,901                           | 3,200                         | 3,200                       | 0.00 %                            |
|             | <b>TOTAL PERSONNEL COSTS</b>                        | <b>734,333</b>             | <b>796,769</b>                 | <b>522,365</b>                  | <b>796,769</b>                | <b>811,171</b>              | <b>1.81 %</b>                     |
| 2096172     | 60000-0 BUILDING MAINTENANCE                        | 3,182                      | 3,500                          | 2,653                           | 2,500                         | 2,500                       | -28.57 %                          |
| 2096172     | 63000-0 EQUIPMENT MAINTENANCE                       | 28,680                     | 15,500                         | 12,291                          | 15,500                        | 17,500                      | 12.90 %                           |
| 2096172     | 63040-0 EQUIP MAINT-GOLF CART REPAIRS               | 3,032                      | 3,500                          | 3,135                           | 3,500                         | 3,500                       | 0.00 %                            |
| 2096172     | 63050-0 EQUIP MAINT-IRRIGATION REPAIRS              | 4,919                      | 5,000                          | 2,433                           | 5,000                         | 5,000                       | 0.00 %                            |
| 2096172     | 65000-0 GROUNDS MAINTENANCE                         | 2,974                      | 5,000                          | 1,175                           | 5,000                         | 5,000                       | 0.00 %                            |
| 2096172     | 65010-0 GROUNDS MAINT-HERBICIDE                     | 149,930                    | 150,000                        | 79,984                          | 150,000                       | 150,000                     | 0.00 %                            |
| 2096172     | 66000-0 JANITORIAL SUPPLIES & SERVICES              | 13,039                     | 12,500                         | 7,418                           | 12,500                        | 12,500                      | 0.00 %                            |
| 2096172     | 67000-0 UTILITIES                                   | 31,548                     | 58,000                         | 33,266                          | 58,000                        | 58,000                      | 0.00 %                            |
| 2096172     | 70000-0 DUES & LICENSES                             | 1,252                      | 1,200                          | 1,006                           | 1,200                         | 1,200                       | 0.00 %                            |
| 2096172     | 70111-0 INS PREM-GOLF PRO LIAB                      | 11,243                     | 12,730                         | 12,730                          | 12,730                        | 12,730                      | 0.00 %                            |
| 2096172     | 70123-614 OTHER INSURANCE PREMIUMS-RM               | 0                          | 0                              | 0                               | 0                             | 11,209                      | 100.00 %                          |
| 2096172     | 70200-0 POSTAGE/SHIPPING CHARGES                    | 46                         | 200                            | 11                              | 200                           | 200                         | 0.00 %                            |
| 2096172     | 70300-0 PRINTING & BINDING                          | 770                        | 800                            | 73                              | 800                           | 800                         | 0.00 %                            |
| 2096172     | 70400-0 PUBLICATION & RECORDATION                   | 466                        | 600                            | 171                             | 600                           | 600                         | 0.00 %                            |
| 2096172     | 70500-0 TELECOMMUNICATIONS                          | 4,341                      | 4,000                          | 2,528                           | 4,500                         | 4,500                       | 12.50 %                           |
| 2096172     | 70600-0 TESTING EXPENSE                             | 0                          | 200                            | 0                               | 200                           | 200                         | 0.00 %                            |
| 2096172     | 70700-0 TOURISM                                     | 6,740                      | 7,500                          | 6,441                           | 7,500                         | 7,500                       | 0.00 %                            |
| 2096172     | 70900-0 BANK SERVICE CHARGES                        | 18,056                     | 16,000                         | 13,728                          | 18,500                        | 18,500                      | 15.63 %                           |
| 2096172     | 70907-0 CONTRACTUAL SERVICES                        | 84,772                     | 88,270                         | 59,644                          | 88,270                        | 88,270                      | 0.00 %                            |
| 2096172     | 72100-0 EQUIPMENT RENTAL                            | 194                        | 1,000                          | 89                              | 1,000                         | 1,000                       | 0.00 %                            |
| 2096172     | 72600-0 TRANSPORTATION                              | 34,686                     | 30,000                         | 19,278                          | 35,000                        | 35,000                      | 16.67 %                           |
| 2096172     | 72700-0 SUPPLIES & MATERIALS                        | 13,058                     | 11,000                         | 10,479                          | 12,000                        | 12,000                      | 9.09 %                            |
| 2096172     | 78000-0 UNINSURED LOSSES                            | 7,712                      | 39,994                         | 0                               | 39,994                        | 40,354                      | 0.90 %                            |
| 2096172     | 78020-0 UNINSURED LOSSES-CLAIMS                     | 443                        | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>                    | <b>421,084</b>             | <b>467,494</b>                 | <b>268,533</b>                  | <b>475,494</b>                | <b>489,063</b>              | <b>4.61 %</b>                     |
|             | <b>TOTAL FUND 209</b>                               | <b>1,155,416</b>           | <b>1,264,263</b>               | <b>790,898</b>                  | <b>1,272,263</b>              | <b>1,300,234</b>            | <b>2.85 %</b>                     |
| 4016172     | 89000-0 CAPITAL OUTLAY                              | 436,322                    | 381,700                        | 233,754                         | 381,700                       | 323,600                     | -15.22 %                          |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>                    | <b>436,322</b>             | <b>381,700</b>                 | <b>233,754</b>                  | <b>381,700</b>                | <b>323,600</b>              | <b>-15.22 %</b>                   |
|             | <b>TOTAL FUND 401</b>                               | <b>436,322</b>             | <b>381,700</b>                 | <b>233,754</b>                  | <b>381,700</b>                | <b>323,600</b>              | <b>-15.22 %</b>                   |
|             | <b>TOTAL DEPT PARKS &amp; RECREATION DEPARTMENT</b> | <b>11,006,537</b>          | <b>13,750,400</b>              | <b>7,194,857</b>                | <b>13,818,400</b>             | <b>12,512,369</b>           | <b>-9.00 %</b>                    |

# COMMUNITY DEVELOPMENT

Community Development is a multi-faceted department providing services that enhance the social, physical, economic, cultural, and educational conditions for citizens of LCG. The role of Community Development is to foster growth and provide opportunities for citizens of Lafayette Parish to live productive and secure lives.

**Judicial Services Division** runs court related services for the 15<sup>th</sup> Judicial District Adult Drug Court and the Lafayette City Court. The Adult Drug Court is a specialized court designed to handle cases involving drug-using offenders through a supervision and treatment program. Court Services provides monitoring for compliance with adjudicated defendants of the OWI tract and criminal tract of City Court.

**Housing and Federal Programs** division manages federal grant programs that focus on providing affordable housing, which is one of the highest priority needs within the parish. Activities which assist current homeowners or increase homeownership are given first consideration. First funded are Community Development's own successful in-house programs and then non-profit agencies that offer similar high priority programs are provided with HUD funding in order to maximize the impact to LCG's citizens.

- Assisted 118 families with home loans or loans for housing rehabilitation.
- Completed the expenditure and reporting on millions of grants aimed toward helping the elderly, homeless prevention, emergency sheltering, and other community projects.

**Human Services** division provides several community related services including operation of three Senior Centers each conducting social, health and wellness, and educational services to participants, all free of charge, to residents who are 55 years of age or older. Neighborhood Counseling Services provides one-on-one counseling and education workshops to citizens on a wide range of topics primarily to enhance safety features of homes and exterior house painting services to income eligible homeowners. Some of the accomplishments and performance measures for the Human Services division are:

- Senior Center Activities conducted for a monthly average of 3,100 participants.
- Increased Senior Center enrollments by 83 new members.
- Neighborhood Counseling was ranked 32 nationally by HUD as high-performing agency.
- Neighborhood Pride performed 171 home repairs or safety equipment installations.

**Arts and Culture** division provides cultural, entertainment, and educational opportunities to the citizens of Lafayette Parish and to visitors. Included in the Arts and Culture division is the Heymann Performing Arts and Convention Center, the Lafayette Science Museum, and Acadiana Park Nature Station. Some of the accomplishments and performance measures for the Arts & Culture division are:

- For FY 2012, visitors to museum related functions exceeded 50,000.
- 3,700 walk-in visitors and tour-led scout troops as well as 2,000 school participants visited the Acadiana Nature Station.

**Lafayette Business and Career Solutions Center (WIA)** division focuses on the interrelation between employer needs and job seeker assistance. The center provides a comprehensive array of services and resources that include career information, job search, basic skills development, labor market information, and employment and training programs. The low unemployment rate in Lafayette Parish is directly attributable to the work done by the WIA programs.

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**COMMUNITY DEVELOPMENT DEPT**

| <u>RANGE</u>               | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399 | PERSONNEL SALARIES             | 3,446,309                  | 3,508,624                      | 2,191,763                       | 3,466,805                     | 1,525,178                   | -56.53 %                          |
| 50100-50199                | TEMPORARY EMPLOYEES            | 419,219                    | 376,478                        | 218,424                         | 377,270                       | 269,500                     | -28.42 %                          |
| 50200-50299                | OVERTIME                       | 71,408                     | 94,015                         | 49,619                          | 95,215                        | 73,900                      | -21.40 %                          |
| 50400-50499                | GROUP INSURANCE                | 592,294                    | 593,763                        | 442,633                         | 590,027                       | 264,839                     | -55.40 %                          |
| 50500-50599                | RETIREMENT/MEDICARE TAX        | 621,995                    | 636,889                        | 391,882                         | 618,032                       | 311,991                     | -51.01 %                          |
| 50600-50699                | TRAINING OF PERSONNEL          | 43,489                     | 51,101                         | 10,532                          | 32,536                        | 3,750                       | -92.66 %                          |
| 50800-50899                | UNIFORMS                       | 1,632                      | 3,743                          | 580                             | 4,043                         | 700                         | -81.30 %                          |
| 50900-50999                | MISCELLANEOUS BENEFITS         | 6,250                      | 6,200                          | 4,126                           | 6,200                         | 6,200                       | 0.00 %                            |
| 51000-51099                | ADMINISTRATIVE COST            | 6,098                      | 21,448                         | 172                             | 21,448                        | 0                           | -100.00 %                         |
| 52000-52099                | LEGAL FEES                     | 0                          | 30,600                         | 0                               | 30,600                        | 0                           | -100.00 %                         |
| 53000-53099                | FINANCIAL SERVICES             | 18,000                     | 36,000                         | 18,000                          | 36,000                        | 0                           | -100.00 %                         |
| 57000-57999                | MISC PROF & TECH SERVICES      | 24,453                     | 29,600                         | 16,767                          | 29,600                        | 29,600                      | 0.00 %                            |
| 60000-60099                | BUILDING MAINTENANCE           | 37,711                     | 38,909                         | 16,938                          | 39,379                        | 27,100                      | -30.35 %                          |
| 61000-61199                | CONTRACT CONSTRUCTION COST     | 1,399                      | 900,489                        | 1,000                           | 963,379                       | 0                           | -100.00 %                         |
| 63000-63099                | EQUIPMENT MAINTENANCE          | 5,107                      | 15,348                         | 2,232                           | 15,498                        | 6,700                       | -56.35 %                          |
| 65000-65099                | GROUNDS MAINTENANCE            | 5,065                      | 6,323                          | 1,639                           | 6,323                         | 1,000                       | -84.18 %                          |
| 66000-66099                | JANITORIAL SUPPLIES & SERVICES | 26,568                     | 33,022                         | 13,307                          | 32,364                        | 18,900                      | -42.76 %                          |
| 67000-67099                | UTILITIES                      | 364,660                    | 434,399                        | 244,144                         | 428,913                       | 354,500                     | -18.39 %                          |
| 69000-69999                | MISC PURCH PROP SERVICES       | 78,647                     | 115,968                        | 59,345                          | 94,446                        | 20,300                      | -82.50 %                          |
| 70000-70099                | DUES & LICENSES                | 10,642                     | 18,123                         | 9,065                           | 15,111                        | 7,983                       | -55.95 %                          |
| 70100-70199                | INSURANCE PREMIUMS/CLAIMS      | 24,265                     | 67,040                         | 2,722                           | 66,573                        | 102,919                     | 53.52 %                           |
| 70200-70299                | POSTAGE/SHIPPING CHARGES       | 10,033                     | 15,065                         | 5,456                           | 15,400                        | 7,100                       | -52.87 %                          |
| 70300-70399                | PRINTING & BINDING             | 12,532                     | 28,051                         | 6,900                           | 27,203                        | 19,000                      | -32.27 %                          |
| 70400-70499                | PUBLICATION & RECORDATION      | 2,199                      | 13,421                         | 2,285                           | 13,367                        | 1,300                       | -90.31 %                          |
| 70500-70599                | TELECOMMUNICATIONS             | 70,129                     | 85,233                         | 37,626                          | 85,586                        | 42,200                      | -50.49 %                          |
| 70700-70799                | TOURISM                        | 14,043                     | 16,191                         | 6,246                           | 17,064                        | 14,875                      | -8.13 %                           |
| 70800-70899                | TRAVEL & MEETINGS              | 5,031                      | 9,902                          | 3,231                           | 11,519                        | 1,750                       | -82.33 %                          |
| 70900-71999                | MISC PURCHASED SERVICES        | 2,228,711                  | 2,605,068                      | 1,613,395                       | 2,514,763                     | 2,068,220                   | -20.61 %                          |
| 72400-72499                | MEDICAL/SAFETY MATERIALS       | 888                        | 2,612                          | 648                             | 2,612                         | 0                           | -100.00 %                         |
| 72600-72699                | TRANSPORTATION                 | 50,113                     | 78,655                         | 26,487                          | 77,043                        | 32,800                      | -58.30 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**COMMUNITY DEVELOPMENT DEPT**

| <u>RANGE</u> | <u>EXPENDITURE</u>                | ACTUAL<br><u>FY 11-12</u> | CUR BUDGET<br><u>FY 12-13</u> | ACTUAL AT<br><u>07/13/2013</u> | PROJECTED<br><u>FY 12-13</u> | ADOPTED<br><u>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------|-----------------------------------|---------------------------|-------------------------------|--------------------------------|------------------------------|----------------------------|-----------------------------------|
| 72700-72999  | OTHER SUPPLIES & MATERIALS        | 149,855                   | 226,350                       | 98,762                         | 197,617                      | 60,750                     | -73.16 %                          |
| 74000-74999  | INTERNAL APPROPRIATIONS           | 107,603                   | 199,995                       | 0                              | 164,447                      | 14,290                     | -92.85 %                          |
| 76000-76999  | EXTERNAL APPROPRIATIONS           | 2,216,863                 | 2,454,039                     | 1,165,814                      | 2,434,276                    | 667,944                    | -72.78 %                          |
| 77000-77999  | RESERVES                          | 0                         | 2,006,733                     | 0                              | 2,041,647                    | 0                          | -100.00 %                         |
| 78000-78099  | UNINSURED LOSSES                  | 84,672                    | 53,142                        | 0                              | 53,142                       | 36,341                     | -31.62 %                          |
| 80700-89999  | MISCELLANEOUS EXPENSES            | 8,705,433                 | 1,994,094                     | 736,372                        | 1,949,683                    | 569,500                    | -71.44 %                          |
| <b>TOTAL</b> | <b>COMMUNITY DEVELOPMENT DEPT</b> | <b>19,463,317</b>         | <b>16,806,632</b>             | <b>7,398,111</b>               | <b>16,575,130</b>            | <b>6,561,130</b>           | <b>-60.96 %</b>                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNITY DEVELOPMENT DEPT**

| <u>CODE</u>                             | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>CD-ADMINISTRATION</b>                |  | <b>7,539,269</b>           | <b>1,004,088</b>               | <b>617,982</b>                  | <b>1,004,088</b>              | <b>1,028,316</b>            | <b>2.41 %</b>                     |
| <b>8100 CD-ADMINISTRATION</b>           |  | <b>7,539,269</b>           | <b>1,004,088</b>               | <b>617,982</b>                  | <b>1,004,088</b>              | <b>1,028,316</b>            | <b>2.41 %</b>                     |
| 1018100                                 | 50000-0 PERSONNEL SALARIES             | 136,746                    | 132,580                        | 90,255                          | 132,580                       | 140,277                     | 5.81 %                            |
| 1018100                                 | 50400-0 GROUP HEALTH INSURANCE         | 8,250                      | 13,829                         | 13,829                          | 13,829                        | 13,829                      | 0.00 %                            |
| 1018100                                 | 50415-0 GROUP LIFE INSURANCE           | 256                        | 255                            | 213                             | 255                           | 335                         | 31.37 %                           |
| 1018100                                 | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 1,326                       | 100.00 %                          |
| 1018100                                 | 50500-0 RETIREMENT/MEDICARE TAX        | 23,031                     | 24,365                         | 16,293                          | 24,365                        | 25,531                      | 4.79 %                            |
| <b>TOTAL PERSONNEL COSTS</b>            |  | <b>168,283</b>             | <b>171,029</b>                 | <b>120,590</b>                  | <b>171,029</b>                | <b>181,298</b>              | <b>6.00 %</b>                     |
| 1018100                                 | 50925-0 VEHICLE SUBSIDY LEASES         | 6,250                      | 6,200                          | 4,126                           | 6,200                         | 6,200                       | 0.00 %                            |
| 1018100                                 | 70000-0 DUES & LICENSES                | 2,042                      | 2,086                          | 2,086                           | 2,086                         | 2,133                       | 2.25 %                            |
| 1018100                                 | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                          | 0                              | 0                               | 0                             | 9,300                       | 100.00 %                          |
| 1018100                                 | 70500-0 TELECOMMUNICATIONS             | 1,453                      | 2,600                          | 488                             | 2,600                         | 2,600                       | 0.00 %                            |
| 1018100                                 | 70800-0 TRAVEL & MEETINGS              | 15                         | 223                            | 223                             | 421                           | 500                         | 124.22 %                          |
| 1018100                                 | 70907-0 CONTRACTUAL SERVICES           | 0                          | 0                              | 0                               | 0                             | 120,000                     | 100.00 %                          |
| 1018100                                 | 72700-0 SUPPLIES & MATERIALS           | 858                        | 941                            | 476                             | 743                           | 2,000                       | 112.54 %                          |
| 1018100                                 | 76025-0 EXT APP-ARTS & CULTURE GRANTS  | 59,906                     | 49,325                         | 49,325                          | 49,325                        | 64,906                      | 31.59 %                           |
| 1018100                                 | 76040-0 EXT APP-ACADIANA ARTS COUNCIL  | 285,000                    | 285,000                        | 191,996                         | 285,000                       | 285,000                     | 0.00 %                            |
| 1018100                                 | 76070-0 EXT APP-ACADIANA SYMPHONY      | 0                          | 15,000                         | 8,690                           | 15,000                        | 15,000                      | 0.00 %                            |
| 1018100                                 | 76330-0 EXT APP-LAF COMM HEALTH CARE   | 0                          | 5,000                          | 5,000                           | 5,000                         | 5,000                       | 0.00 %                            |
| 1018100                                 | 76360-0 EXT APP-LAF MARDI GRAS ASSC    | 0                          | 7,500                          | 7,500                           | 7,500                         | 7,500                       | 0.00 %                            |
| 1018100                                 | 76632-0 EXT APP-SOCIAL SERVICES GRANTS | 249,418                    | 204,042                        | 140,168                         | 204,042                       | 213,538                     | 4.65 %                            |
| 1018100                                 | 76750-0 EXT APP-FESTIVAL INTERNAT'L    | 70,373                     | 72,000                         | 57,425                          | 72,000                        | 72,000                      | 0.00 %                            |
| 1018100                                 | 76755-0 EXT APP-FEST ACADIENS/CREOLES  | 0                          | 5,000                          | 0                               | 5,000                         | 5,000                       | 0.00 %                            |
| 1018100                                 | 78000-0 UNINSURED LOSSES               | 84,672                     | 53,142                         | 0                               | 53,142                        | 36,341                      | -31.62 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |  | <b>759,985</b>             | <b>708,059</b>                 | <b>467,502</b>                  | <b>708,059</b>                | <b>847,018</b>              | <b>19.63 %</b>                    |
| <b>TOTAL FUND 101</b>                   |  | <b>928,269</b>             | <b>879,088</b>                 | <b>588,092</b>                  | <b>879,088</b>                | <b>1,028,316</b>            | <b>16.98 %</b>                    |
| 4018100                                 | 89000-0 CAPITAL OUTLAY                 | 6,611,000                  | 125,000                        | 29,889                          | 125,000                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |  | <b>6,611,000</b>           | <b>125,000</b>                 | <b>29,889</b>                   | <b>125,000</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 401</b>                   |  | <b>6,611,000</b>           | <b>125,000</b>                 | <b>29,889</b>                   | <b>125,000</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>CD-ACADIANA RECOVERY CENTER</b>      |  | <b>785,700</b>             | <b>824,005</b>                 | <b>369,483</b>                  | <b>824,005</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>8103 CD-ACADIANA RECOVERY CENTER</b> |  | <b>785,700</b>             | <b>824,005</b>                 | <b>369,483</b>                  | <b>824,005</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1608103                                 | 50000-0 PERSONNEL SALARIES             | 453,956                    | 325,461                        | 137,480                         | 325,461                       | 0                           | -100.00 %                         |
| 1608103                                 | 50200-0 OVERTIME                       | 16,274                     | 19,656                         | 6,820                           | 19,656                        | 0                           | -100.00 %                         |
| 1608103                                 | 50400-0 GROUP HEALTH INSURANCE         | 89,551                     | 67,317                         | 36,299                          | 67,317                        | 0                           | -100.00 %                         |
| 1608103                                 | 50415-0 GROUP LIFE INSURANCE           | 1,234                      | 887                            | 445                             | 887                           | 0                           | -100.00 %                         |
| 1608103                                 | 50500-0 RETIREMENT/MEDICARE TAX        | 78,442                     | 55,945                         | 24,765                          | 55,945                        | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>            |  | <b>639,457</b>             | <b>469,266</b>                 | <b>205,810</b>                  | <b>469,266</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1608103                                 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 3,527                      | 6,497                          | 804                             | 6,497                         | 0                           | -100.00 %                         |
| 1608103                                 | 70123-0 OTHER INSURANCE PREMIUMS       | 12,074                     | 15,000                         | 0                               | 15,000                        | 0                           | -100.00 %                         |
| 1608103                                 | 70907-0 CONTRACTUAL SERVICES           | 60,810                     | 67,925                         | 38,073                          | 67,925                        | 0                           | -100.00 %                         |
| 1608103                                 | 72700-0 SUPPLIES & MATERIALS           | 7,357                      | 4,493                          | 3,229                           | 4,493                         | 0                           | -100.00 %                         |
| 1608103                                 | 77260-0 RESERVE-GENERAL INCREASE       | 0                          | 18,327                         | 0                               | 18,327                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |  | <b>83,769</b>              | <b>112,242</b>                 | <b>42,106</b>                   | <b>112,242</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNITY DEVELOPMENT DEPT**

| <u>CODE</u>                             | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL FUND 160</b>                   |  | <b>723,225</b>             | <b>581,508</b>                 | <b>247,915</b>                  | <b>581,508</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1618103                                 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 94                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1618103                                 | 70123-0 OTHER INSURANCE PREMIUMS       | 0                          | 27,000                         | 0                               | 27,000                        | 0                           | -100.00 %                         |
| 1618103                                 | 70907-0 CONTRACTUAL SERVICES           | 7,829                      | 33,691                         | 7,975                           | 33,691                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |  | <b>7,924</b>               | <b>60,691</b>                  | <b>7,975</b>                    | <b>60,691</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 161</b>                   |  | <b>7,924</b>               | <b>60,691</b>                  | <b>7,975</b>                    | <b>60,691</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2088103                                 | 50000-0 PERSONNEL SALARIES             | 0                          | 94,494                         | 83,267                          | 94,494                        | 0                           | -100.00 %                         |
| 2088103                                 | 50415-0 GROUP LIFE INSURANCE           | 0                          | 0                              | 41                              | 0                             | 0                           | 0.00 %                            |
| 2088103                                 | 50500-0 RETIREMENT/MEDICARE TAX        | 0                          | 2,813                          | 1,450                           | 2,813                         | 0                           | -100.00 %                         |
| 2088103                                 | 50600-0 TRAINING OF PERSONNEL          | 2,187                      | 3,000                          | 0                               | 3,000                         | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>            |  | <b>2,187</b>               | <b>100,307</b>                 | <b>84,758</b>                   | <b>100,307</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2088103                                 | 60000-0 BUILDING MAINTENANCE           | 4,813                      | 4,800                          | 1,757                           | 4,800                         | 0                           | -100.00 %                         |
| 2088103                                 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 1,670                      | 2,400                          | 628                             | 2,400                         | 0                           | -100.00 %                         |
| 2088103                                 | 67000-0 UTILITIES                      | 23,967                     | 24,000                         | 15,129                          | 24,000                        | 0                           | -100.00 %                         |
| 2088103                                 | 70000-0 DUES & LICENSES                | 1,135                      | 2,000                          | 630                             | 2,000                         | 0                           | -100.00 %                         |
| 2088103                                 | 70123-0 OTHER INSURANCE PREMIUMS       | 0                          | 10,000                         | 0                               | 10,000                        | 0                           | -100.00 %                         |
| 2088103                                 | 70200-0 POSTAGE/SHIPPING CHARGES       | 0                          | 500                            | 0                               | 500                           | 0                           | -100.00 %                         |
| 2088103                                 | 70300-0 PRINTING & BINDING             | 0                          | 2,000                          | 0                               | 2,000                         | 0                           | -100.00 %                         |
| 2088103                                 | 70400-0 PUBLICATION & RECORDATION      | 0                          | 500                            | 0                               | 500                           | 0                           | -100.00 %                         |
| 2088103                                 | 70500-0 TELECOMMUNICATIONS             | 8,540                      | 14,400                         | 3,860                           | 14,400                        | 0                           | -100.00 %                         |
| 2088103                                 | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 1,583                      | 2,500                          | 528                             | 2,500                         | 0                           | -100.00 %                         |
| 2088103                                 | 70907-0 CONTRACTUAL SERVICES           | 3,293                      | 5,000                          | 791                             | 5,000                         | 0                           | -100.00 %                         |
| 2088103                                 | 72600-0 TRANSPORTATION                 | 3,308                      | 8,400                          | 803                             | 8,400                         | 0                           | -100.00 %                         |
| 2088103                                 | 72700-0 SUPPLIES & MATERIALS           | 4,057                      | 5,000                          | 4,708                           | 5,000                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |  | <b>52,364</b>              | <b>81,500</b>                  | <b>28,834</b>                   | <b>81,500</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 208</b>                   |  | <b>54,551</b>              | <b>181,807</b>                 | <b>113,592</b>                  | <b>181,807</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>CD-15TH JUD DIST DRUG COURT</b>      |  | <b>677,986</b>             | <b>743,565</b>                 | <b>454,429</b>                  | <b>532,365</b>                | <b>43,117</b>               | <b>-94.20 %</b>                   |
| <b>8105 CD-15TH JUD DIST DRUG COURT</b> |  | <b>677,986</b>             | <b>743,565</b>                 | <b>454,429</b>                  | <b>532,365</b>                | <b>43,117</b>               | <b>-94.20 %</b>                   |
| 1058105                                 | 50100-0 TEMPORARY EMPLOYEES            | 942                        | 943                            | 942                             | 943                           | 0                           | -100.00 %                         |
| 1058105                                 | 50200-0 OVERTIME                       | 133                        | 500                            | 133                             | 500                           | 1,000                       | 100.00 %                          |
| 1058105                                 | 50500-0 RETIREMENT/MEDICARE TAX        | 574                        | 29                             | 14                              | 29                            | 15                          | -48.28 %                          |
| 1058105                                 | 50600-0 TRAINING OF PERSONNEL          | 0                          | 750                            | 745                             | 750                           | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>            |  | <b>1,649</b>               | <b>2,222</b>                   | <b>1,834</b>                    | <b>2,222</b>                  | <b>1,015</b>                | <b>-54.32 %</b>                   |
| 1058105                                 | 60000-0 BUILDING MAINTENANCE           | 0                          | 600                            | 600                             | 600                           | 0                           | -100.00 %                         |
| 1058105                                 | 69130-0 RENT-DRUG COURT                | 19,200                     | 17,600                         | 13,060                          | 16,993                        | 20,300                      | 15.34 %                           |
| 1058105                                 | 70000-0 DUES & LICENSES                | 200                        | 1,144                          | 575                             | 1,194                         | 1,350                       | 18.01 %                           |
| 1058105                                 | 70800-0 TRAVEL & MEETINGS              | 56                         | 216                            | 209                             | 156                           | 0                           | -100.00 %                         |
| 1058105                                 | 70907-0 CONTRACTUAL SERVICES           | 0                          | 50                             | 46                              | 0                             | 0                           | -100.00 %                         |
| 1058105                                 | 72700-0 SUPPLIES & MATERIALS           | 169                        | 833                            | 338                             | 1,500                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |  | <b>19,626</b>              | <b>20,443</b>                  | <b>14,827</b>                   | <b>20,443</b>                 | <b>21,650</b>               | <b>5.90 %</b>                     |
| <b>TOTAL FUND 105</b>                   |  | <b>21,275</b>              | <b>22,665</b>                  | <b>16,661</b>                   | <b>22,665</b>                 | <b>22,665</b>               | <b>0.00 %</b>                     |
| 1408105                                 | 50000-0 PERSONNEL SALARIES             | 366,136                    | 307,568                        | 213,058                         | 233,303                       | 0                           | -100.00 %                         |
| 1408105                                 | 50100-0 TEMPORARY EMPLOYEES            | 38,535                     | 40,903                         | 25,578                          | 36,951                        | 0                           | -100.00 %                         |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNITY DEVELOPMENT DEPT**

| <u>CODE</u>                             | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1408105                                 | 50200-0            | 141                        | 959                            | 506                             | 2,159                         | 0                           | -100.00 %                         |
| 1408105                                 | 50300-0            | 0                          | 0                              | 0                               | 5,842                         | 0                           | 0.00 %                            |
| 1408105                                 | 50400-0            | 53,385                     | 50,053                         | 32,787                          | 46,127                        | 0                           | -100.00 %                         |
| 1408105                                 | 50415-0            | 1,032                      | 1,187                          | 721                             | 651                           | 0                           | -100.00 %                         |
| 1408105                                 | 50500-0            | 63,044                     | 57,752                         | 39,505                          | 42,147                        | 0                           | -100.00 %                         |
| 1408105                                 | 50600-0            | 24,871                     | 27,970                         | 6,829                           | 9,019                         | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>            |                    | <b>547,144</b>             | <b>486,393</b>                 | <b>318,983</b>                  | <b>376,200</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1408105                                 | 60000-0            | 161                        | 500                            | 0                               | 900                           | 0                           | -100.00 %                         |
| 1408105                                 | 63000-0            | 352                        | 333                            | 0                               | 333                           | 0                           | -100.00 %                         |
| 1408105                                 | 66000-0            | 781                        | 1,180                          | 574                             | 900                           | 0                           | -100.00 %                         |
| 1408105                                 | 67000-0            | 9,142                      | 12,656                         | 5,953                           | 4,985                         | 0                           | -100.00 %                         |
| 1408105                                 | 69120-0            | 18,000                     | 42,215                         | 14,840                          | 21,300                        | 0                           | -100.00 %                         |
| 1408105                                 | 70000-0            | 1,575                      | 2,400                          | 350                             | 900                           | 0                           | -100.00 %                         |
| 1408105                                 | 70123-0            | 5,328                      | 6,300                          | 0                               | 0                             | 0                           | -100.00 %                         |
| 1408105                                 | 70200-0            | 58                         | 430                            | 72                              | 420                           | 0                           | -100.00 %                         |
| 1408105                                 | 70300-0            | 112                        | 796                            | 0                               | 240                           | 0                           | -100.00 %                         |
| 1408105                                 | 70500-0            | 5,620                      | 5,981                          | 3,504                           | 5,953                         | 0                           | -100.00 %                         |
| 1408105                                 | 70902-0            | 2,433                      | 1,533                          | 536                             | 764                           | 0                           | -100.00 %                         |
| 1408105                                 | 70907-0            | 48,280                     | 100,773                        | 61,062                          | 50,115                        | 0                           | -100.00 %                         |
| 1408105                                 | 72600-0            | 1,475                      | 3,098                          | 1,270                           | 2,098                         | 0                           | -100.00 %                         |
| 1408105                                 | 72700-0            | 16,251                     | 36,938                         | 22,662                          | 16,150                        | 0                           | -100.00 %                         |
| 1408105                                 | 77280-0            | 0                          | 0                              | 0                               | 9,068                         | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |                    | <b>109,566</b>             | <b>215,133</b>                 | <b>110,823</b>                  | <b>114,126</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 140</b>                   |                    | <b>656,711</b>             | <b>701,526</b>                 | <b>429,807</b>                  | <b>490,326</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2778105                                 | 50000-0            | 0                          | 15,356                         | 5,729                           | 15,356                        | 15,894                      | 3.50 %                            |
| 2778105                                 | 50400-0            | 0                          | 1,149                          | 1,149                           | 1,149                         | 1,149                       | 0.00 %                            |
| 2778105                                 | 50415-0            | 0                          | 36                             | 17                              | 36                            | 47                          | 30.56 %                           |
| 2778105                                 | 50430-0            | 0                          | 0                              | 0                               | 0                             | 151                         | 100.00 %                          |
| 2778105                                 | 50500-0            | 0                          | 2,833                          | 1,066                           | 2,833                         | 3,211                       | 13.34 %                           |
| <b>TOTAL PERSONNEL COSTS</b>            |                    | <b>0</b>                   | <b>19,374</b>                  | <b>7,961</b>                    | <b>19,374</b>                 | <b>20,452</b>               | <b>5.56 %</b>                     |
| <b>TOTAL FUND 277</b>                   |                    | <b>0</b>                   | <b>19,374</b>                  | <b>7,961</b>                    | <b>19,374</b>                 | <b>20,452</b>               | <b>5.56 %</b>                     |
| <b>CD-COURT SERVICES-PROBATION</b>      |                    | <b>278,158</b>             | <b>276,634</b>                 | <b>143,732</b>                  | <b>276,634</b>                | <b>284,375</b>              | <b>2.80 %</b>                     |
| <b>8107 CD-COURT SERVICES-PROBATION</b> |                    | <b>278,158</b>             | <b>276,634</b>                 | <b>143,732</b>                  | <b>276,634</b>                | <b>284,375</b>              | <b>2.80 %</b>                     |
| 1018107                                 | 72738-0            | 3,190                      | 4,384                          | 2,293                           | 4,384                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |                    | <b>3,190</b>               | <b>4,384</b>                   | <b>2,293</b>                    | <b>4,384</b>                  | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 101</b>                   |                    | <b>3,190</b>               | <b>4,384</b>                   | <b>2,293</b>                    | <b>4,384</b>                  | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1268107                                 | 72700-0            | 290                        | 210                            | 115                             | 210                           | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |                    | <b>290</b>                 | <b>210</b>                     | <b>115</b>                      | <b>210</b>                    | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 126</b>                   |                    | <b>290</b>                 | <b>210</b>                     | <b>115</b>                      | <b>210</b>                    | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2778107                                 | 50000-0            | 167,020                    | 126,464                        | 89,232                          | 126,464                       | 135,799                     | 7.38 %                            |
| 2778107                                 | 50100-0            | 26,666                     | 45,000                         | 8,789                           | 45,000                        | 45,000                      | 0.00 %                            |
| 2778107                                 | 50200-0            | 1,841                      | 10,000                         | 589                             | 10,000                        | 10,000                      | 0.00 %                            |
| 2778107                                 | 50400-0            | 33,121                     | 23,016                         | 23,016                          | 23,016                        | 23,016                      | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNITY DEVELOPMENT DEPT**

| <u>CODE</u>                      | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2778107                          | 50415-0            | 438                        | 365                            | 310                             | 365                           | 505                         | 38.36 %                           |
| 2778107                          | 50430-0            | 0                          | 0                              | 0                               | 0                             | 1,284                       | 100.00 %                          |
| 2778107                          | 50500-0            | 30,258                     | 26,195                         | 16,433                          | 26,195                        | 29,071                      | 10.98 %                           |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>259,345</b>             | <b>231,040</b>                 | <b>138,368</b>                  | <b>231,040</b>                | <b>244,675</b>              | <b>5.90 %</b>                     |
| 2778107                          | 70200-0            | 107                        | 500                            | 62                              | 500                           | 500                         | 0.00 %                            |
| 2778107                          | 70300-0            | 2,740                      | 10,000                         | 314                             | 10,000                        | 10,000                      | 0.00 %                            |
| 2778107                          | 70500-0            | 3,679                      | 3,500                          | 1,208                           | 3,500                         | 3,500                       | 0.00 %                            |
| 2778107                          | 70907-0            | 1,538                      | 5,000                          | 0                               | 5,000                         | 5,000                       | 0.00 %                            |
| 2778107                          | 72600-0            | 0                          | 6,000                          | 0                               | 6,000                         | 6,000                       | 0.00 %                            |
| 2778107                          | 72700-0            | 4,432                      | 12,000                         | 1,372                           | 12,000                        | 12,000                      | 0.00 %                            |
| 2778107                          | 72793-0            | 2,838                      | 4,000                          | 0                               | 4,000                         | 2,700                       | -32.50 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>15,334</b>              | <b>41,000</b>                  | <b>2,956</b>                    | <b>41,000</b>                 | <b>39,700</b>               | <b>-3.17 %</b>                    |
| <b>TOTAL FUND 277</b>            |                    | <b>274,678</b>             | <b>272,040</b>                 | <b>141,325</b>                  | <b>272,040</b>                | <b>284,375</b>              | <b>4.53 %</b>                     |

|                              |         |                |                  |                |                  |          |                  |
|------------------------------|---------|----------------|------------------|----------------|------------------|----------|------------------|
| <b>CD-HOUSING</b>            |         | <b>713,058</b> | <b>4,003,750</b> | <b>626,980</b> | <b>4,011,647</b> | <b>0</b> | <b>-100.00 %</b> |
| <b>8132 CD-HSG-REHAB</b>     |         | <b>561,579</b> | <b>2,579,914</b> | <b>323,929</b> | <b>2,587,811</b> | <b>0</b> | <b>-100.00 %</b> |
| 1628132                      | 50000-0 | 236,449        | 236,958          | 131,510        | 236,958          | 0        | -100.00 %        |
| 1628132                      | 50400-0 | 34,674         | 35,698           | 19,114         | 35,698           | 0        | -100.00 %        |
| 1628132                      | 50415-0 | 666            | 681              | 440            | 681              | 0        | -100.00 %        |
| 1628132                      | 50500-0 | 38,436         | 36,607           | 21,417         | 36,607           | 0        | -100.00 %        |
| 1628132                      | 50600-0 | 0              | 9,500            | 0              | 9,500            | 0        | -100.00 %        |
| 1628132                      | 50800-0 | 673            | 2,878            | 434            | 2,878            | 0        | -100.00 %        |
| <b>TOTAL PERSONNEL COSTS</b> |         | <b>310,899</b> | <b>322,321</b>   | <b>172,914</b> | <b>322,321</b>   | <b>0</b> | <b>-100.00 %</b> |
| 1628132                      | 52000-0 | 0              | 16,000           | 0              | 16,000           | 0        | -100.00 %        |
| 1628132                      | 60000-0 | 328            | 3,072            | 0              | 3,072            | 0        | -100.00 %        |
| 1628132                      | 61000-0 | 1,399          | 11,601           | 1,000          | 11,601           | 0        | -100.00 %        |
| 1628132                      | 63000-0 | 187            | 7,021            | 63             | 7,021            | 0        | -100.00 %        |
| 1628132                      | 65000-0 | 1,512          | 1,988            | 275            | 1,988            | 0        | -100.00 %        |
| 1628132                      | 66000-0 | 152            | 1,498            | 0              | 1,498            | 0        | -100.00 %        |
| 1628132                      | 67000-0 | 1,935          | 3,065            | 1,284          | 3,065            | 0        | -100.00 %        |
| 1628132                      | 69020-0 | 350            | 12,150           | 845            | 12,150           | 0        | -100.00 %        |
| 1628132                      | 70000-0 | 363            | 637              | 0              | 637              | 0        | -100.00 %        |
| 1628132                      | 70123-0 | 0              | 1,079            | 0              | 1,079            | 0        | -100.00 %        |
| 1628132                      | 70200-0 | 348            | 1,144            | 94             | 1,144            | 0        | -100.00 %        |
| 1628132                      | 70300-0 | 34             | 1,500            | 0              | 1,500            | 0        | -100.00 %        |
| 1628132                      | 70400-0 | 613            | 8,387            | 770            | 8,387            | 0        | -100.00 %        |
| 1628132                      | 70500-0 | 4,180          | 5,407            | 2,111          | 5,407            | 0        | -100.00 %        |
| 1628132                      | 70800-0 | 427            | 2,573            | 439            | 2,573            | 0        | -100.00 %        |
| 1628132                      | 70907-0 | 3,347          | 18,153           | 12,633         | 18,153           | 0        | -100.00 %        |
| 1628132                      | 70972-0 | 0              | 17,000           | 0              | 17,000           | 0        | -100.00 %        |
| 1628132                      | 72400-0 | 888            | 2,612            | 648            | 2,612            | 0        | -100.00 %        |
| 1628132                      | 72600-0 | 16,996         | 22,724           | 5,126          | 22,724           | 0        | -100.00 %        |
| 1628132                      | 72700-0 | 4,775          | 3,905            | 1,474          | 3,995            | 0        | -100.00 %        |
| 1628132                      | 72820-0 | 122            | 2,308            | 68             | 2,308            | 0        | -100.00 %        |
| 1628132                      | 72845-0 | 5,386          | 16,414           | 324            | 23,523           | 0        | -100.00 %        |
| 1628132                      | 72865-0 | 3,703          | 7,697            | 1,016          | 7,697            | 0        | -100.00 %        |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNITY DEVELOPMENT DEPT**

| <u>CODE</u>                              | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1628132                                  | 72910-0            | 0                          | 4,200                          | 0                               | 4,200                         | 0                           | -100.00 %                         |
| 1628132                                  | 72915-0            | 0                          | 5,200                          | 0                               | 5,200                         | 0                           | -100.00 %                         |
| 1628132                                  | 77260-0            | 0                          | 11,200                         | 0                               | 11,200                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    | <b>47,043</b>              | <b>188,536</b>                 | <b>28,170</b>                   | <b>195,735</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 162</b>                    |                    | <b>357,942</b>             | <b>510,858</b>                 | <b>201,084</b>                  | <b>518,056</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1638132                                  | 50000-0            | 0                          | 31,379                         | 2,218                           | 31,379                        | 0                           | -100.00 %                         |
| 1638132                                  | 50400-0            | 0                          | 8,291                          | 0                               | 8,291                         | 0                           | -100.00 %                         |
| 1638132                                  | 50415-0            | 0                          | 91                             | 9                               | 91                            | 0                           | -100.00 %                         |
| 1638132                                  | 50500-0            | 0                          | 5,398                          | 409                             | 5,398                         | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>             |                    | <b>0</b>                   | <b>45,159</b>                  | <b>2,636</b>                    | <b>45,159</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1638132                                  | 61000-0            | 0                          | 547,535                        | 0                               | 610,426                       | 0                           | -100.00 %                         |
| 1638132                                  | 70123-0            | 0                          | 69                             | 0                               | 69                            | 0                           | -100.00 %                         |
| 1638132                                  | 77000-0            | 0                          | 1,226,714                      | 0                               | 1,226,714                     | 0                           | -100.00 %                         |
| 1638132                                  | 77260-0            | 0                          | 738                            | 0                               | 738                           | 0                           | -100.00 %                         |
| 1638132                                  | 89000-0            | 203,637                    | 248,841                        | 120,209                         | 186,649                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    | <b>203,637</b>             | <b>2,023,897</b>               | <b>120,209</b>                  | <b>2,024,595</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 163</b>                    |                    | <b>203,637</b>             | <b>2,069,056</b>               | <b>122,845</b>                  | <b>2,069,754</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>8133 CD-HSG-DEMOLITION</b>            |                    | <b>29,265</b>              | <b>25,954</b>                  | <b>11,947</b>                   | <b>25,954</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1628133                                  | 70907-0            | 0                          | 9,003                          | 0                               | 13,915                        | 0                           | -100.00 %                         |
| 1628133                                  | 89000-0            | 29,265                     | 16,951                         | 11,947                          | 12,039                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    | <b>29,265</b>              | <b>25,954</b>                  | <b>11,947</b>                   | <b>25,954</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 162</b>                    |                    | <b>29,265</b>              | <b>25,954</b>                  | <b>11,947</b>                   | <b>25,954</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>8134 CD-HSG-RELOCATION</b>            |                    | <b>36,024</b>              | <b>80,115</b>                  | <b>20,063</b>                   | <b>80,115</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1628134                                  | 60000-0            | 10,340                     | 5,550                          | 1,010                           | 5,550                         | 0                           | -100.00 %                         |
| 1628134                                  | 65000-0            | 3,165                      | 3,335                          | 1,100                           | 3,335                         | 0                           | -100.00 %                         |
| 1628134                                  | 66000-0            | 1,125                      | 1,375                          | 410                             | 1,375                         | 0                           | -100.00 %                         |
| 1628134                                  | 67000-0            | 8,676                      | 20,473                         | 5,415                           | 20,473                        | 0                           | -100.00 %                         |
| 1628134                                  | 69120-0            | 297                        | 3,203                          | 0                               | 3,203                         | 0                           | -100.00 %                         |
| 1628134                                  | 70500-0            | 1,696                      | 2,304                          | 950                             | 2,304                         | 0                           | -100.00 %                         |
| 1628134                                  | 70907-0            | 0                          | 1,500                          | 0                               | 1,500                         | 0                           | -100.00 %                         |
| 1628134                                  | 70967-0            | 10,320                     | 33,780                         | 9,120                           | 33,780                        | 0                           | -100.00 %                         |
| 1628134                                  | 70976-0            | 349                        | 2,651                          | 356                             | 2,651                         | 0                           | -100.00 %                         |
| 1628134                                  | 72700-0            | 56                         | 5,944                          | 1,702                           | 5,944                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    | <b>36,024</b>              | <b>80,115</b>                  | <b>20,063</b>                   | <b>80,115</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 162</b>                    |                    | <b>36,024</b>              | <b>80,115</b>                  | <b>20,063</b>                   | <b>80,115</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>8135 CD-HSG-EXT HOUSING ACTIVITY</b>  |                    | <b>86,189</b>              | <b>715,217</b>                 | <b>271,041</b>                  | <b>715,217</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1638135                                  | 76600-0            | 86,189                     | 715,217                        | 271,041                         | 715,217                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |                    | <b>86,189</b>              | <b>715,217</b>                 | <b>271,041</b>                  | <b>715,217</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 163</b>                    |                    | <b>86,189</b>              | <b>715,217</b>                 | <b>271,041</b>                  | <b>715,217</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>8138 CD-HSG-FIRST-TIME HOMEBUYERS</b> |                    | <b>0</b>                   | <b>64,331</b>                  | <b>0</b>                        | <b>64,331</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1628138                                  | 61021-0            | 0                          | 6,062                          | 0                               | 6,062                         | 0                           | -100.00 %                         |
| 1628138                                  | 61022-0            | 0                          | 13,917                         | 0                               | 13,917                        | 0                           | -100.00 %                         |
| 1628138                                  | 61023-0            | 0                          | 14,500                         | 0                               | 14,500                        | 0                           | -100.00 %                         |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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| <u>CODE</u>                           | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1628138                               | 61040-0 CONTR CONST-PROG INC TANDM REH | 0                          | 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 %                         |
|                                       | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>0</b>                   | <b>64,331</b>                  | <b>0</b>                        | <b>64,331</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
|                                       | <b>TOTAL FUND 162</b>                  | <b>0</b>                   | <b>64,331</b>                  | <b>0</b>                        | <b>64,331</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>8139</b>                           | <b>CD-HSG-URBAN INFILL PROGRAM</b>     | <b>0</b>                   | <b>538,219</b>                 | <b>0</b>                        | <b>538,219</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1628139                               | 61000-0 CONTRACT CONSTRUCTION COST     | 0                          | 118,000                        | 0                               | 118,000                       | 0                           | -100.00 %                         |
|                                       | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>0</b>                   | <b>118,000</b>                 | <b>0</b>                        | <b>118,000</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
|                                       | <b>TOTAL FUND 162</b>                  | <b>0</b>                   | <b>118,000</b>                 | <b>0</b>                        | <b>118,000</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1638139                               | 61000-0 CONTRACT CONSTRUCTION COST     | 0                          | 148,740                        | 0                               | 148,740                       | 0                           | -100.00 %                         |
| 1638139                               | 61090-0 CONTR CONST-URBAN INFILL       | 0                          | 5,603                          | 0                               | 5,603                         | 0                           | -100.00 %                         |
| 1638139                               | 89000-0 CAPITAL OUTLAY                 | 0                          | 265,876                        | 0                               | 265,876                       | 0                           | -100.00 %                         |
|                                       | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>0</b>                   | <b>420,219</b>                 | <b>0</b>                        | <b>420,219</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
|                                       | <b>TOTAL FUND 163</b>                  | <b>0</b>                   | <b>420,219</b>                 | <b>0</b>                        | <b>420,219</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>CD-HUMAN SERVICES</b>              |  | <b>557,201</b>             | <b>562,412</b>                 | <b>387,400</b>                  | <b>564,766</b>                | <b>442,876</b>              | <b>-21.25 %</b>                   |
| <b>8120 CD-HS-COUNSELING SERVICES</b> |  | <b>203,055</b>             | <b>176,427</b>                 | <b>125,469</b>                  | <b>176,281</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1628120                               | 50000-0 PERSONNEL SALARIES             | 124,517                    | 112,353                        | 82,060                          | 112,353                       | 0                           | -100.00 %                         |
| 1628120                               | 50400-0 GROUP HEALTH INSURANCE         | 24,831                     | 24,086                         | 19,146                          | 22,383                        | 0                           | -100.00 %                         |
| 1628120                               | 50415-0 GROUP LIFE INSURANCE           | 363                        | 338                            | 292                             | 320                           | 0                           | -100.00 %                         |
| 1628120                               | 50500-0 RETIREMENT/MEDICARE TAX        | 21,291                     | 20,219                         | 14,536                          | 19,460                        | 0                           | -100.00 %                         |
| 1628120                               | 50600-0 TRAINING OF PERSONNEL          | 4,897                      | 204                            | 195                             | 204                           | 0                           | -100.00 %                         |
|                                       | <b>TOTAL PERSONNEL COSTS</b>           | <b>175,899</b>             | <b>157,200</b>                 | <b>116,228</b>                  | <b>154,720</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1628120                               | 60000-0 BUILDING MAINTENANCE           | 776                        | 187                            | 121                             | 187                           | 0                           | -100.00 %                         |
| 1628120                               | 63000-0 EQUIPMENT MAINTENANCE          | 54                         | 91                             | 0                               | 91                            | 0                           | -100.00 %                         |
| 1628120                               | 66000-0 JANITORIAL SUPPLIES & SERVICES | 1,294                      | 3                              | 0                               | 3                             | 0                           | -100.00 %                         |
| 1628120                               | 67000-0 UTILITIES                      | 6,849                      | 6,689                          | 3,604                           | 6,689                         | 0                           | -100.00 %                         |
| 1628120                               | 70000-0 DUES & LICENSES                | 1,240                      | 1,020                          | 1,020                           | 1,020                         | 0                           | -100.00 %                         |
| 1628120                               | 70123-0 OTHER INSURANCE PREMIUMS       | 0                          | 542                            | 0                               | 542                           | 0                           | -100.00 %                         |
| 1628120                               | 70200-0 POSTAGE/SHIPPING CHARGES       | 305                        | 172                            | 45                              | 277                           | 0                           | -100.00 %                         |
| 1628120                               | 70300-0 PRINTING & BINDING             | 1,548                      | 146                            | 56                              | 72                            | 0                           | -100.00 %                         |
| 1628120                               | 70500-0 TELECOMMUNICATIONS             | 3,265                      | 3,021                          | 1,317                           | 3,021                         | 0                           | -100.00 %                         |
| 1628120                               | 70790-0 TOURISM-SPECIAL ACTIVITY       | 960                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1628120                               | 70907-0 CONTRACTUAL SERVICES           | 3,921                      | 3,059                          | 2,294                           | 3,059                         | 0                           | -100.00 %                         |
| 1628120                               | 72600-0 TRANSPORTATION                 | 450                        | 1,132                          | 693                             | 927                           | 0                           | -100.00 %                         |
| 1628120                               | 72700-0 SUPPLIES & MATERIALS           | 2,539                      | 305                            | 90                              | 333                           | 0                           | -100.00 %                         |
| 1628120                               | 77260-0 RESERVE-GENERAL INCREASE       | 0                          | 2,860                          | 0                               | 5,340                         | 0                           | -100.00 %                         |
|                                       | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>23,200</b>              | <b>19,227</b>                  | <b>9,241</b>                    | <b>21,561</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
|                                       | <b>TOTAL FUND 162</b>                  | <b>199,099</b>             | <b>176,427</b>                 | <b>125,469</b>                  | <b>176,281</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 4018120                               | 89000-0 CAPITAL OUTLAY                 | 3,956                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|                                       | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>3,956</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
|                                       | <b>TOTAL FUND 401</b>                  | <b>3,956</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>8121</b>                           | <b>CD-HS-SENIOR CENTER</b>             | <b>354,145</b>             | <b>385,985</b>                 | <b>261,931</b>                  | <b>388,485</b>                | <b>442,876</b>              | <b>14.74 %</b>                    |

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| <u>CODE</u>                                | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |                  |
|--|--------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|------------------|
| 1018121                                    | 50000-0            | PERSONNEL SALARIES             | 208,096                        | 223,975                         | 152,209                       | 223,975                     | 231,462                           | 3.34 %           |
| 1018121                                    | 50200-0            | OVERTIME                       | 47                             | 200                             | 0                             | 200                         | 200                               | 0.00 %           |
| 1018121                                    | 50400-0            | GROUP HEALTH INSURANCE         | 57,910                         | 41,439                          | 41,439                        | 41,439                      | 41,439                            | 0.00 %           |
| 1018121                                    | 50415-0            | GROUP LIFE INSURANCE           | 504                            | 555                             | 468                           | 555                         | 735                               | 32.43 %          |
| 1018121                                    | 50430-0            | WORKERS COMPENSATION INSURANCE | 0                              | 0                               | 0                             | 0                           | 2,188                             | 100.00 %         |
| 1018121                                    | 50500-0            | RETIREMENT/MEDICARE TAX        | 35,947                         | 41,066                          | 27,678                        | 41,066                      | 44,602                            | 8.61 %           |
| 1018121                                    | 50600-0            | TRAINING OF PERSONNEL          | 0                              | 250                             | 0                             | 250                         | 250                               | 0.00 %           |
| 1018121                                    | 50800-0            | UNIFORMS                       | 155                            | 300                             | 146                           | 300                         | 300                               | 0.00 %           |
| <b>TOTAL PERSONNEL COSTS</b>               |                    |                                | <b>302,659</b>                 | <b>307,785</b>                  | <b>221,940</b>                | <b>307,785</b>              | <b>321,176</b>                    | <b>4.35 %</b>    |
| 1018121                                    | 60000-0            | BUILDING MAINTENANCE           | 1,104                          | 2,000                           | 977                           | 2,000                       | 2,000                             | 0.00 %           |
| 1018121                                    | 63000-0            | EQUIPMENT MAINTENANCE          | 203                            | 700                             | 488                           | 700                         | 700                               | 0.00 %           |
| 1018121                                    | 65000-0            | GROUNDS MAINTENANCE            | 388                            | 1,000                           | 264                           | 1,000                       | 1,000                             | 0.00 %           |
| 1018121                                    | 66000-0            | JANITORIAL SUPPLIES & SERVICES | 2,447                          | 3,000                           | 1,108                         | 3,000                       | 3,000                             | 0.00 %           |
| 1018121                                    | 67000-0            | UTILITIES                      | 12,530                         | 21,500                          | 9,357                         | 24,000                      | 15,000                            | -30.23 %         |
| 1018121                                    | 70200-0            | POSTAGE/SHIPPING CHARGES       | 76                             | 200                             | 26                            | 200                         | 200                               | 0.00 %           |
| 1018121                                    | 70300-0            | PRINTING & BINDING             | 2,340                          | 2,800                           | 1,819                         | 2,800                       | 2,800                             | 0.00 %           |
| 1018121                                    | 70500-0            | TELECOMMUNICATIONS             | 5,357                          | 6,000                           | 3,592                         | 6,000                       | 6,000                             | 0.00 %           |
| 1018121                                    | 70700-0            | TOURISM                        | 4,627                          | 5,100                           | 1,788                         | 5,100                       | 5,100                             | 0.00 %           |
| 1018121                                    | 70907-0            | CONTRACTUAL SERVICES           | 5,029                          | 9,400                           | 5,660                         | 9,400                       | 9,400                             | 0.00 %           |
| 1018121                                    | 72600-0            | TRANSPORTATION                 | 8,169                          | 7,500                           | 3,865                         | 7,500                       | 7,500                             | 0.00 %           |
| 1018121                                    | 72700-0            | SUPPLIES & MATERIALS           | 5,873                          | 4,000                           | 2,997                         | 4,000                       | 4,000                             | 0.00 %           |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                    |                                | <b>48,142</b>                  | <b>63,200</b>                   | <b>31,941</b>                 | <b>65,700</b>               | <b>56,700</b>                     | <b>-10.28 %</b>  |
| <b>TOTAL FUND 101</b>                      |                    |                                | <b>350,801</b>                 | <b>370,985</b>                  | <b>253,881</b>                | <b>373,485</b>              | <b>377,876</b>                    | <b>1.86 %</b>    |
| 4018121                                    | 89000-0            | CAPITAL OUTLAY                 | 3,344                          | 15,000                          | 8,050                         | 15,000                      | 65,000                            | 333.33 %         |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                    |                                | <b>3,344</b>                   | <b>15,000</b>                   | <b>8,050</b>                  | <b>15,000</b>               | <b>65,000</b>                     | <b>333.33 %</b>  |
| <b>TOTAL FUND 401</b>                      |                    |                                | <b>3,344</b>                   | <b>15,000</b>                   | <b>8,050</b>                  | <b>15,000</b>               | <b>65,000</b>                     | <b>333.33 %</b>  |
| <b>CD-STATE/FED PROG/PROJECTS-IGR</b>      |                    |                                | <b>2,381,084</b>               | <b>2,367,036</b>                | <b>734,407</b>                | <b>2,391,870</b>            | <b>0</b>                          | <b>-100.00 %</b> |
| <b>8155 CD-SFP-CONTINGENCY/LOCAL OPTNS</b> |                    |                                | <b>1,136,130</b>               | <b>898,808</b>                  | <b>223,743</b>                | <b>899,104</b>              | <b>0</b>                          | <b>-100.00 %</b> |
| 1628155                                    | 76050-0            | EXT APP-ACADIANA CARES         | 129,810                        | 0                               | 0                             | 0                           | 0                                 | 0.00 %           |
| 1628155                                    | 76155-0            | EXT APP-BRIDGE MINISTRY/ACAD   | 405,000                        | 45,000                          | 22,500                        | 45,000                      | 0                                 | -100.00 %        |
| 1628155                                    | 76185-0            | EXT APP-COMMUNITY DIRECTIONS   | 147,756                        | 2,244                           | 2,244                         | 2,244                       | 0                                 | -100.00 %        |
| 1628155                                    | 76330-0            | EXT APP-LAF COMM HEALTH CARE   | 227,019                        | 35,331                          | 35,331                        | 35,331                      | 0                                 | -100.00 %        |
| 1628155                                    | 76350-0            | EXT APP-LAF HABITAT/HUMANITY   | 110,213                        | 69,787                          | 0                             | 69,787                      | 0                                 | -100.00 %        |
| 1628155                                    | 76590-0            | EXT APP-REBLDG TOGETHER ACAD   | 50,000                         | 0                               | 0                             | 0                           | 0                                 | 0.00 %           |
| 1628155                                    | 76650-0            | EXT APP-HEARTS OF HOPE         | 66,332                         | 163,668                         | 163,668                       | 163,668                     | 0                                 | -100.00 %        |
| 1628155                                    | 77000-0            | NET INCOME-INCREASE IN FD BAL  | 0                              | 582,777                         | 0                             | 583,073                     | 0                                 | -100.00 %        |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                    |                                | <b>1,136,130</b>               | <b>898,808</b>                  | <b>223,743</b>                | <b>899,104</b>              | <b>0</b>                          | <b>-100.00 %</b> |
| <b>TOTAL FUND 162</b>                      |                    |                                | <b>1,136,130</b>               | <b>898,808</b>                  | <b>223,743</b>                | <b>899,104</b>              | <b>0</b>                          | <b>-100.00 %</b> |
| <b>8157 CD-SFP-NEIGHBORHOOD PRIDE PROG</b> |                    |                                | <b>185,629</b>                 | <b>240,856</b>                  | <b>117,608</b>                | <b>240,702</b>              | <b>0</b>                          | <b>-100.00 %</b> |
| 1628157                                    | 50000-0            | PERSONNEL SALARIES             | 123,610                        | 157,054                         | 80,246                        | 157,054                     | 0                                 | -100.00 %        |
| 1628157                                    | 50400-0            | GROUP HEALTH INSURANCE         | 17,292                         | 29,843                          | 12,722                        | 29,843                      | 0                                 | -100.00 %        |
| 1628157                                    | 50415-0            | GROUP LIFE INSURANCE           | 361                            | 448                             | 287                           | 448                         | 0                                 | -100.00 %        |
| 1628157                                    | 50500-0            | RETIREMENT/MEDICARE TAX        | 21,446                         | 27,028                          | 14,496                        | 27,028                      | 0                                 | -100.00 %        |
| 1628157                                    | 50600-0            | TRAINING OF PERSONNEL          | 3,238                          | 630                             | 614                           | 1,016                       | 0                                 | -100.00 %        |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNITY DEVELOPMENT DEPT**

| <u>CODE</u>                          | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1628157                              | 50800-0 UNIFORMS                       | 420                        | 165                            | 0                               | 465                           | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>         |  | <b>166,366</b>             | <b>215,169</b>                 | <b>108,365</b>                  | <b>215,854</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1628157                              | 60000-0 BUILDING MAINTENANCE           | 0                          | 100                            | 0                               | 170                           | 0                           | -100.00 %                         |
| 1628157                              | 63000-0 EQUIPMENT MAINTENANCE          | 44                         | 204                            | 0                               | 354                           | 0                           | -100.00 %                         |
| 1628157                              | 66000-0 JANITORIAL SUPPLIES & SERVICES | 1,134                      | 1,169                          | 441                             | 791                           | 0                           | -100.00 %                         |
| 1628157                              | 67000-0 UTILITIES                      | 0                          | 200                            | 92                              | 200                           | 0                           | -100.00 %                         |
| 1628157                              | 70000-0 DUES & LICENSES                | 0                          | 50                             | 0                               | 50                            | 0                           | -100.00 %                         |
| 1628157                              | 70123-0 OTHER INSURANCE PREMIUMS       | 0                          | 642                            | 0                               | 642                           | 0                           | -100.00 %                         |
| 1628157                              | 70200-0 POSTAGE/SHIPPING CHARGES       | 344                        | 139                            | 0                               | 359                           | 0                           | -100.00 %                         |
| 1628157                              | 70300-0 PRINTING & BINDING             | 397                        | 355                            | 158                             | 203                           | 0                           | -100.00 %                         |
| 1628157                              | 70400-0 PUBLICATION & RECORDATION      | 0                          | 100                            | 23                              | 100                           | 0                           | -100.00 %                         |
| 1628157                              | 70500-0 TELECOMMUNICATIONS             | 1,086                      | 1,088                          | 573                             | 880                           | 0                           | -100.00 %                         |
| 1628157                              | 70790-0 TOURISM-SPECIAL ACTIVITY       | 1,247                      | 603                            | 0                               | 603                           | 0                           | -100.00 %                         |
| 1628157                              | 70800-0 TRAVEL & MEETINGS              | 0                          | 50                             | 0                               | 100                           | 0                           | -100.00 %                         |
| 1628157                              | 70906-0 REGULATORY FEES & PENALTIES    | 0                          | 50                             | 0                               | 100                           | 0                           | -100.00 %                         |
| 1628157                              | 72600-0 TRANSPORTATION                 | 3,689                      | 3,845                          | 1,331                           | 3,605                         | 0                           | -100.00 %                         |
| 1628157                              | 72700-0 SUPPLIES & MATERIALS           | 11,236                     | 9,895                          | 6,517                           | 9,297                         | 0                           | -100.00 %                         |
| 1628157                              | 72865-0 SUP & MAT-TOOLS                | 85                         | 1,605                          | 109                             | 1,215                         | 0                           | -100.00 %                         |
| 1628157                              | 77260-0 RESERVE-GENERAL INCREASE       | 0                          | 5,594                          | 0                               | 6,180                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>     |  | <b>19,262</b>              | <b>25,688</b>                  | <b>9,242</b>                    | <b>24,848</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 162</b>                |  | <b>185,629</b>             | <b>240,856</b>                 | <b>117,608</b>                  | <b>240,702</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>8158 CD-SFP-SUBRECIPIENT FUND</b> |  | <b>1,059,326</b>           | <b>1,227,372</b>               | <b>393,057</b>                  | <b>1,252,065</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1268158                              | 89000-0 CAPITAL OUTLAY                 | 313,162                    | 458,659                        | 286,109                         | 458,659                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>     |  | <b>313,162</b>             | <b>458,659</b>                 | <b>286,109</b>                  | <b>458,659</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 126</b>                |  | <b>313,162</b>             | <b>458,659</b>                 | <b>286,109</b>                  | <b>458,659</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1278158                              | 50100-0 TEMPORARY EMPLOYEES            | 0                          | 961                            | 0                               | 961                           | 0                           | -100.00 %                         |
| 1278158                              | 50500-0 RETIREMENT/MEDICARE TAX        | 104                        | 0                              | 66                              | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>         |  | <b>104</b>                 | <b>961</b>                     | <b>66</b>                       | <b>961</b>                    | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1278158                              | 51000-0 ADMINISTRATIVE COST            | 6,098                      | 4,810                          | 60                              | 4,810                         | 0                           | -100.00 %                         |
| 1278158                              | 70907-0 CONTRACTUAL SERVICES           | 1,359                      | 108,369                        | 21,479                          | 108,369                       | 0                           | -100.00 %                         |
| 1278158                              | 76375-0 EXT APP-LAF PAR WTRWORKS-SOUTH | 0                          | 68,343                         | 38,355                          | 68,343                        | 0                           | -100.00 %                         |
| 1278158                              | 76475-0 EXT APP-MILTON WATER SYSTEM    | 34,944                     | 25,700                         | 0                               | 25,700                        | 0                           | -100.00 %                         |
| 1278158                              | 77000-0 NET INCOME-INCREASE IN FD BAL  | 0                          | 545                            | 0                               | 545                           | 0                           | -100.00 %                         |
| 1278158                              | 89000-0 CAPITAL OUTLAY                 | 72,330                     | 24,159                         | 0                               | 24,159                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>     |  | <b>114,732</b>             | <b>231,926</b>                 | <b>59,894</b>                   | <b>231,926</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 127</b>                |  | <b>114,836</b>             | <b>232,887</b>                 | <b>59,959</b>                   | <b>232,887</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1628158                              | 61070-0 CONTR CONST-PROGRAM INCOME     | 0                          | 4,678                          | 0                               | 4,678                         | 0                           | -100.00 %                         |
| 1628158                              | 76183-0 EXT APP-CA AGENCY ON AGING     | 0                          | 20,000                         | 0                               | 20,000                        | 0                           | -100.00 %                         |
| 1628158                              | 76340-0 EXT APP-LAF COUNCIL AGING      | 18,345                     | 4,635                          | 2,931                           | 4,635                         | 0                           | -100.00 %                         |
| 1628158                              | 76350-0 EXT APP-LAF HABITAT/HUMANITY   | 0                          | 474,739                        | 26,887                          | 474,739                       | 0                           | -100.00 %                         |
| 1628158                              | 76620-0 EXT APP-SMILE                  | 0                          | 1                              | 0                               | 1                             | 0                           | -100.00 %                         |
| 1628158                              | 89000-0 CAPITAL OUTLAY                 | 0                          | 1                              | 0                               | 1                             | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>     |  | <b>18,345</b>              | <b>504,053</b>                 | <b>29,818</b>                   | <b>504,053</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 162</b>                |  | <b>18,345</b>              | <b>504,053</b>                 | <b>29,818</b>                   | <b>504,053</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNITY DEVELOPMENT DEPT**

| <u>CODE</u> | <u>EXPENDITURE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1638158     | 76350-0 EXT APP-LAF HABITAT/HUMANITY | 97,174                     | 0                              | 0                               | 0                             | 0                           | -100.00 %                         |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>     | <b>97,174</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
|             | <b>TOTAL FUND 163</b>                | <b>97,174</b>              | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1678158     | 89000-0 CAPITAL OUTLAY               | 515,809                    | 31,773                         | 17,171                          | 56,466                        | 0                           | -100.00 %                         |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>     | <b>515,809</b>             | <b>31,773</b>                  | <b>17,171</b>                   | <b>56,466</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
|             | <b>TOTAL FUND 167</b>                | <b>515,809</b>             | <b>31,773</b>                  | <b>17,171</b>                   | <b>56,466</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |

|                                     |                |                |                |                |                |                 |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| <b>CD-GVRNMNT/BUSINESS RELATION</b> | <b>504,761</b> | <b>720,107</b> | <b>349,393</b> | <b>717,323</b> | <b>101,058</b> | <b>-85.97 %</b> |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|

|                             |                |                |                |                |          |                  |
|-----------------------------|----------------|----------------|----------------|----------------|----------|------------------|
| <b>8163 CD-GBR-PLANNING</b> | <b>125,027</b> | <b>197,250</b> | <b>108,072</b> | <b>197,164</b> | <b>0</b> | <b>-100.00 %</b> |
|-----------------------------|----------------|----------------|----------------|----------------|----------|------------------|

|         |                                   |                |                |                |                |          |                  |
|---------|-----------------------------------|----------------|----------------|----------------|----------------|----------|------------------|
| 1628163 | 50000-0 PERSONNEL SALARIES        | 90,578         | 127,755        | 74,465         | 127,755        | 0        | -100.00 %        |
| 1628163 | 50400-0 GROUP HEALTH INSURANCE    | 13,053         | 26,616         | 15,966         | 26,616         | 0        | -100.00 %        |
| 1628163 | 50415-0 GROUP LIFE INSURANCE      | 260            | 370            | 267            | 370            | 0        | -100.00 %        |
| 1628163 | 50500-0 RETIREMENT/MEDICARE TAX   | 16,111         | 21,029         | 13,586         | 21,029         | 0        | -100.00 %        |
| 1628163 | 50600-0 TRAINING OF PERSONNEL     | 0              | 1,500          | 0              | 1,500          | 0        | -100.00 %        |
|         | <b>TOTAL PERSONNEL COSTS</b>      | <b>120,002</b> | <b>177,271</b> | <b>104,284</b> | <b>177,271</b> | <b>0</b> | <b>-100.00 %</b> |
| 1628163 | 63000-0 EQUIPMENT MAINTENANCE     | 0              | 400            | 0              | 400            | 0        | -100.00 %        |
| 1628163 | 70000-0 DUES & LICENSES           | 130            | 170            | 130            | 170            | 0        | -100.00 %        |
| 1628163 | 70123-0 OTHER INSURANCE PREMIUMS  | 0              | 482            | 0              | 482            | 0        | -100.00 %        |
| 1628163 | 70200-0 POSTAGE/SHIPPING CHARGES  | 1,317          | 986            | 687            | 986            | 0        | -100.00 %        |
| 1628163 | 70300-0 PRINTING & BINDING        | 1,042          | 2,044          | 950            | 1,958          | 0        | -100.00 %        |
| 1628163 | 70400-0 PUBLICATION & RECORDATION | 530            | 810            | 432            | 810            | 0        | -100.00 %        |
| 1628163 | 70500-0 TELECOMMUNICATIONS        | 830            | 2,233          | 354            | 2,233          | 0        | -100.00 %        |
| 1628163 | 70800-0 TRAVEL & MEETINGS         | 0              | 2,180          | 33             | 2,180          | 0        | -100.00 %        |
| 1628163 | 70907-0 CONTRACTUAL SERVICES      | 330            | 670            | 245            | 670            | 0        | -100.00 %        |
| 1628163 | 72600-0 TRANSPORTATION            | 0              | 835            | 0              | 835            | 0        | -100.00 %        |
| 1628163 | 72700-0 SUPPLIES & MATERIALS      | 846            | 4,333          | 957            | 4,333          | 0        | -100.00 %        |
| 1628163 | 77260-0 RESERVE-GENERAL INCREASE  | 0              | 4,835          | 0              | 4,835          | 0        | -100.00 %        |
|         | <b>TOTAL NON-PERSONNEL COSTS</b>  | <b>5,025</b>   | <b>19,979</b>  | <b>3,788</b>   | <b>19,893</b>  | <b>0</b> | <b>-100.00 %</b> |
|         | <b>TOTAL FUND 162</b>             | <b>125,027</b> | <b>197,250</b> | <b>108,072</b> | <b>197,164</b> | <b>0</b> | <b>-100.00 %</b> |

|   |                |                |                |                |                |                 |
|---|----------------|----------------|----------------|----------------|----------------|-----------------|
| <b>8166 CD-GBR-PROGRAM ADMINISTRATION</b> | <b>379,734</b> | <b>522,858</b> | <b>241,321</b> | <b>520,159</b> | <b>101,058</b> | <b>-80.67 %</b> |
|---|----------------|----------------|----------------|----------------|----------------|-----------------|

|         |  |               |               |               |               |               |                 |
|---------|--|---------------|---------------|---------------|---------------|---------------|-----------------|
| 1018166 | 50000-0 PERSONNEL SALARIES             | 34,264        | 37,124        | 16,195        | 37,124        | 36,318        | -2.17 %         |
| 1018166 | 50400-0 GROUP HEALTH INSURANCE         | 3,300         | 3,676         | 3,676         | 3,676         | 4,594         | 24.97 %         |
| 1018166 | 50415-0 GROUP LIFE INSURANCE           | 99            | 108           | 45            | 108           | 136           | 25.93 %         |
| 1018166 | 50430-0 WORKERS COMPENSATION INSURANCE | 0             | 0             | 0             | 0             | 344           | 100.00 %        |
| 1018166 | 50500-0 RETIREMENT/MEDICARE TAX        | 6,322         | 6,850         | 3,004         | 6,850         | 7,337         | 7.11 %          |
| 1018166 | 50600-0 TRAINING OF PERSONNEL          | 0             | 0             | 0             | 0             | 250           | 100.00 %        |
|         | <b>TOTAL PERSONNEL COSTS</b>           | <b>43,985</b> | <b>47,758</b> | <b>22,920</b> | <b>47,758</b> | <b>48,979</b> | <b>2.56 %</b>   |
| 1018166 | 70200-0 POSTAGE/SHIPPING CHARGES       | 0             | 0             | 0             | 0             | 100           | 100.00 %        |
| 1018166 | 70300-0 PRINTING & BINDING             | 0             | 0             | 0             | 0             | 100           | 100.00 %        |
| 1018166 | 70400-0 PUBLICATION & RECORDATION      | 0             | 0             | 0             | 0             | 400           | 100.00 %        |
| 1018166 | 70500-0 TELECOMMUNICATIONS             | 0             | 0             | 0             | 0             | 200           | 100.00 %        |
| 1018166 | 70800-0 TRAVEL & MEETINGS              | 0             | 0             | 0             | 0             | 500           | 100.00 %        |
| 1018166 | 72700-0 SUPPLIES & MATERIALS           | 0             | 0             | 0             | 0             | 250           | 100.00 %        |
|         | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1,550</b>  | <b>100.00 %</b> |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNITY DEVELOPMENT DEPT**

| <u>CODE</u>                      | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL FUND 101</b>            |  | <b>43,985</b>              | <b>47,758</b>                  | <b>22,920</b>                   | <b>47,758</b>                 | <b>50,529</b>               | <b>5.80 %</b>                     |
| 1058166                          | 50000-0 PERSONNEL SALARIES             | 39,316                     | 38,876                         | 11,435                          | 38,876                        | 36,318                      | -6.58 %                           |
| 1058166                          | 50400-0 GROUP HEALTH INSURANCE         | 8,291                      | 9,235                          | 9,235                           | 9,235                         | 4,594                       | -50.25 %                          |
| 1058166                          | 50415-0 GROUP LIFE INSURANCE           | 114                        | 113                            | 38                              | 113                           | 136                         | 20.35 %                           |
| 1058166                          | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 344                         | 100.00 %                          |
| 1058166                          | 50500-0 RETIREMENT/MEDICARE TAX        | 6,777                      | 7,076                          | 1,963                           | 7,076                         | 7,337                       | 3.69 %                            |
| 1058166                          | 50600-0 TRAINING OF PERSONNEL          | 0                          | 0                              | 0                               | 0                             | 250                         | 100.00 %                          |
| <b>TOTAL PERSONNEL COSTS</b>     |  | <b>54,498</b>              | <b>55,300</b>                  | <b>22,672</b>                   | <b>55,300</b>                 | <b>48,979</b>               | <b>-11.43 %</b>                   |
| 1058166                          | 70200-0 POSTAGE/SHIPPING CHARGES       | 43                         | 30                             | 6                               | 50                            | 100                         | 233.33 %                          |
| 1058166                          | 70300-0 PRINTING & BINDING             | 100                        | 29                             | 0                               | 50                            | 100                         | 244.83 %                          |
| 1058166                          | 70400-0 PUBLICATION & RECORDATION      | 0                          | 241                            | 240                             | 200                           | 400                         | 65.98 %                           |
| 1058166                          | 70500-0 TELECOMMUNICATIONS             | 118                        | 500                            | 68                              | 500                           | 200                         | -60.00 %                          |
| 1058166                          | 70800-0 TRAVEL & MEETINGS              | 0                          | 0                              | 0                               | 0                             | 500                         | 100.00 %                          |
| 1058166                          | 72700-0 SUPPLIES & MATERIALS           | 0                          | 100                            | 76                              | 100                           | 250                         | 150.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>261</b>                 | <b>900</b>                     | <b>390</b>                      | <b>900</b>                    | <b>1,550</b>                | <b>72.22 %</b>                    |
| <b>TOTAL FUND 105</b>            |  | <b>54,759</b>              | <b>56,200</b>                  | <b>23,062</b>                   | <b>56,200</b>                 | <b>50,529</b>               | <b>-10.09 %</b>                   |
| 1278166                          | 89000-0 CAPITAL OUTLAY                 | 13,000                     | 4,000                          | 0                               | 2,000                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>13,000</b>              | <b>4,000</b>                   | <b>0</b>                        | <b>2,000</b>                  | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 127</b>            |  | <b>13,000</b>              | <b>4,000</b>                   | <b>0</b>                        | <b>2,000</b>                  | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1628166                          | 50000-0 PERSONNEL SALARIES             | 145,671                    | 166,398                        | 103,004                         | 166,398                       | 0                           | -100.00 %                         |
| 1628166                          | 50400-0 GROUP HEALTH INSURANCE         | 15,718                     | 15,860                         | 10,425                          | 15,860                        | 0                           | -100.00 %                         |
| 1628166                          | 50415-0 GROUP LIFE INSURANCE           | 402                        | 473                            | 341                             | 473                           | 0                           | -100.00 %                         |
| 1628166                          | 50500-0 RETIREMENT/MEDICARE TAX        | 26,054                     | 27,110                         | 18,955                          | 27,110                        | 0                           | -100.00 %                         |
| 1628166                          | 50600-0 TRAINING OF PERSONNEL          | 4,302                      | 3,698                          | 0                               | 3,698                         | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>     |  | <b>192,147</b>             | <b>213,537</b>                 | <b>132,724</b>                  | <b>213,537</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1628166                          | 51000-0 ADMINISTRATIVE COST            | 0                          | 16,638                         | 112                             | 16,638                        | 0                           | -100.00 %                         |
| 1628166                          | 52000-0 LEGAL FEES                     | 0                          | 14,600                         | 0                               | 14,600                        | 0                           | -100.00 %                         |
| 1628166                          | 53000-0 AUDITING FEES                  | 18,000                     | 36,000                         | 18,000                          | 36,000                        | 0                           | -100.00 %                         |
| 1628166                          | 63000-0 EQUIPMENT MAINTENANCE          | 0                          | 600                            | 0                               | 600                           | 0                           | -100.00 %                         |
| 1628166                          | 70000-0 DUES & LICENSES                | 760                        | 3,678                          | 2,438                           | 2,140                         | 0                           | -100.00 %                         |
| 1628166                          | 70123-0 OTHER INSURANCE PREMIUMS       | 0                          | 687                            | 0                               | 687                           | 0                           | -100.00 %                         |
| 1628166                          | 70200-0 POSTAGE/SHIPPING CHARGES       | 294                        | 1,935                          | 367                             | 1,935                         | 0                           | -100.00 %                         |
| 1628166                          | 70300-0 PRINTING & BINDING             | 1,620                      | 2,380                          | 639                             | 2,380                         | 0                           | -100.00 %                         |
| 1628166                          | 70400-0 PUBLICATION & RECORDATION      | 1,056                      | 2,870                          | 646                             | 2,870                         | 0                           | -100.00 %                         |
| 1628166                          | 70500-0 TELECOMMUNICATIONS             | 2,492                      | 2,260                          | 2,188                           | 2,260                         | 0                           | -100.00 %                         |
| 1628166                          | 70800-0 TRAVEL & MEETINGS              | 3,174                      | 2,528                          | 1,459                           | 3,366                         | 0                           | -100.00 %                         |
| 1628166                          | 70907-0 CONTRACTUAL SERVICES           | 0                          | 1,000                          | 0                               | 1,000                         | 0                           | -100.00 %                         |
| 1628166                          | 72600-0 TRANSPORTATION                 | 630                        | 2,050                          | 119                             | 2,050                         | 0                           | -100.00 %                         |
| 1628166                          | 72700-0 SUPPLIES & MATERIALS           | 2,777                      | 4,927                          | 1,577                           | 4,927                         | 0                           | -100.00 %                         |
| 1628166                          | 77000-0 NET INCOME-INCREASE IN FD BAL  | 0                          | 16,000                         | 0                               | 16,700                        | 0                           | -100.00 %                         |
| 1628166                          | 77260-0 RESERVE-GENERAL INCREASE       | 0                          | 6,549                          | 0                               | 6,549                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>30,803</b>              | <b>114,701</b>                 | <b>27,546</b>                   | <b>114,701</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 162</b>            |  | <b>222,950</b>             | <b>328,238</b>                 | <b>160,270</b>                  | <b>328,238</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1638166                          | 50000-0 PERSONNEL SALARIES             | 33,849                     | 58,028                         | 27,598                          | 58,028                        | 0                           | -100.00 %                         |
| 1638166                          | 50400-0 GROUP HEALTH INSURANCE         | 5,261                      | 8,627                          | 2,297                           | 8,428                         | 0                           | -100.00 %                         |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
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| <u>CODE</u>                      | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1638166                          | 50415-0            | 64                         | 196                            | 66                              | 196                           | 0                           | -100.00 %                         |
| 1638166                          | 50500-0            | 5,866                      | 11,834                         | 5,108                           | 11,334                        | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>45,040</b>              | <b>78,685</b>                  | <b>35,069</b>                   | <b>77,986</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1638166                          | 70123-0            | 0                          | 296                            | 0                               | 296                           | 0                           | -100.00 %                         |
| 1638166                          | 77260-0            | 0                          | 7,681                          | 0                               | 7,681                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>0</b>                   | <b>7,977</b>                   | <b>0</b>                        | <b>7,977</b>                  | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 163</b>            |                    | <b>45,040</b>              | <b>86,661</b>                  | <b>35,069</b>                   | <b>85,963</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |

|                                  |           |                  |                  |                  |                  |                  |                |
|----------------------------------|-----------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>CD-ARTS &amp; CULTURE</b>     |           | <b>4,848,119</b> | <b>4,984,251</b> | <b>2,963,146</b> | <b>4,948,703</b> | <b>4,661,388</b> | <b>-6.48 %</b> |
| <b>8181 CD-AC-ADMINISTRATION</b> |           | <b>154,107</b>   | <b>128,528</b>   | <b>101,671</b>   | <b>128,528</b>   | <b>133,424</b>   | <b>3.81 %</b>  |
| 2048181                          | 50000-0   | 88,093           | 69,992           | 62,818           | 69,992           | 72,442           | 3.50 %         |
| 2048181                          | 50200-0   | 0                | 600              | 83               | 600              | 600              | 0.00 %         |
| 2048181                          | 50400-0   | 16,582           | 4,594            | 4,594            | 4,594            | 4,594            | 0.00 %         |
| 2048181                          | 50415-0   | 196              | 144              | 161              | 144              | 186              | 29.17 %        |
| 2048181                          | 50430-0   | 0                | 0                | 0                | 0                | 685              | 100.00 %       |
| 2048181                          | 50500-0   | 16,261           | 12,923           | 11,590           | 12,923           | 14,642           | 13.30 %        |
| 2048181                          | 50600-0   | 3,993            | 3,000            | 2,150            | 3,000            | 3,000            | 0.00 %         |
| <b>TOTAL PERSONNEL COSTS</b>     |           | <b>125,124</b>   | <b>91,253</b>    | <b>81,395</b>    | <b>91,253</b>    | <b>96,149</b>    | <b>5.37 %</b>  |
| 2048181                          | 57140-0   | 23,921           | 27,500           | 16,630           | 27,500           | 27,500           | 0.00 %         |
| 2048181                          | 70700-0   | 5,061            | 7,500            | 3,645            | 7,500            | 7,500            | 0.00 %         |
| 2048181                          | 70740-0   | 0                | 2,275            | 0                | 2,275            | 2,275            | 0.00 %         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |           | <b>28,982</b>    | <b>37,275</b>    | <b>20,275</b>    | <b>37,275</b>    | <b>37,275</b>    | <b>0.00 %</b>  |
| <b>TOTAL FUND 204</b>            |           | <b>154,107</b>   | <b>128,528</b>   | <b>101,671</b>   | <b>128,528</b>   | <b>133,424</b>   | <b>3.81 %</b>  |
| <b>8182 CD-AC-HPACC</b>          |           | <b>2,634,711</b> | <b>3,062,709</b> | <b>1,719,719</b> | <b>3,027,161</b> | <b>2,791,553</b> | <b>-8.85 %</b> |
| 2048182                          | 50000-0   | 234,270          | 239,095          | 162,002          | 239,095          | 249,861          | 4.50 %         |
| 2048182                          | 50100-0   | 80,807           | 79,000           | 48,000           | 79,000           | 79,000           | 0.00 %         |
| 2048182                          | 50120-0   | 22,300           | 20,000           | 19,868           | 20,000           | 20,000           | 0.00 %         |
| 2048182                          | 50200-0   | 41,243           | 45,000           | 34,052           | 45,000           | 45,000           | 0.00 %         |
| 2048182                          | 50300-0   | 0                | 2,734            | 0                | 2,734            | 0                | -100.00 %      |
| 2048182                          | 50400-0   | 45,536           | 50,719           | 50,719           | 50,719           | 50,719           | 0.00 %         |
| 2048182                          | 50415-0   | 668              | 659              | 513              | 659              | 929              | 40.97 %        |
| 2048182                          | 50430-0   | 0                | 0                | 0                | 0                | 2,362            | 100.00 %       |
| 2048182                          | 50500-0   | 50,475           | 51,940           | 34,100           | 51,940           | 56,239           | 8.28 %         |
| 2048182                          | 50800-0   | 385              | 400              | 0                | 400              | 400              | 0.00 %         |
| <b>TOTAL PERSONNEL COSTS</b>     |           | <b>475,683</b>   | <b>489,547</b>   | <b>349,254</b>   | <b>489,547</b>   | <b>504,510</b>   | <b>3.06 %</b>  |
| 2048182                          | 67000-0   | 142,335          | 152,000          | 102,915          | 152,000          | 152,000          | 0.00 %         |
| 2048182                          | 70000-0   | 811              | 2,300            | 938              | 2,300            | 2,300            | 0.00 %         |
| 2048182                          | 70123-614 | 0                | 0                | 0                | 0                | 56,303           | 100.00 %       |
| 2048182                          | 70200-0   | 800              | 800              | 494              | 800              | 800              | 0.00 %         |
| 2048182                          | 70300-0   | 559              | 1,500            | 348              | 1,500            | 1,500            | 0.00 %         |
| 2048182                          | 70400-0   | 0                | 500              | 173              | 500              | 500              | 0.00 %         |
| 2048182                          | 70500-0   | 15,642           | 17,500           | 8,545            | 17,500           | 17,500           | 0.00 %         |
| 2048182                          | 70907-0   | 11,449           | 10,500           | 7,397            | 10,500           | 10,500           | 0.00 %         |
| 2048182                          | 72600-0   | 3,975            | 4,500            | 1,615            | 4,500            | 4,500            | 0.00 %         |
| 2048182                          | 72700-0   | 16,859           | 16,400           | 11,614           | 16,400           | 16,400           | 0.00 %         |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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| <u>CODE</u>                                | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2048182                                    | 80710-0 CONCESSION EXPENSE             | 47,043                     | 35,000                         | 26,902                          | 35,000                        | 45,000                      | 28.57 %                           |
| 2048182                                    | 80730-0 REIMBURSABLE EXPENSE           | 120,319                    | 144,000                        | 77,583                          | 144,000                       | 130,000                     | -9.72 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |  | <b>359,793</b>             | <b>385,000</b>                 | <b>238,525</b>                  | <b>385,000</b>                | <b>437,303</b>              | <b>13.59 %</b>                    |
| <b>TOTAL FUND 204</b>                      |  | <b>835,476</b>             | <b>874,547</b>                 | <b>587,779</b>                  | <b>874,547</b>                | <b>941,813</b>              | <b>7.69 %</b>                     |
| 2058182                                    | 70200-0 POSTAGE/SHIPPING CHARGES       | 3,906                      | 4,300                          | 1,387                           | 4,300                         | 4,300                       | 0.00 %                            |
| 2058182                                    | 70300-0 PRINTING & BINDING             | 1,220                      | 3,600                          | 2,229                           | 3,600                         | 3,600                       | 0.00 %                            |
| 2058182                                    | 70909-0 CONTR SERV-TM ARCHTICS FEES    | 60,000                     | 60,000                         | 60,000                          | 60,000                        | 60,000                      | 0.00 %                            |
| 2058182                                    | 70915-0 CONTR SERV-CREDIT CARD EXP     | 17,909                     | 17,550                         | 6,198                           | 17,550                        | 17,550                      | 0.00 %                            |
| 2058182                                    | 70944-0 CONTR SERV-PRODUCTION EXPENSE  | 578,618                    | 328,000                        | 183,700                         | 328,000                       | 328,000                     | 0.00 %                            |
| 2058182                                    | 70946-0 CONTR SERV-PROMOTER'S EXPENSE  | 887,673                    | 1,262,000                      | 828,648                         | 1,262,000                     | 1,262,000                   | 0.00 %                            |
| 2058182                                    | 74000-204 INT APP-HPACC FUND           | 107,603                    | 199,995                        | 0                               | 164,447                       | 14,290                      | -92.85 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |  | <b>1,656,929</b>           | <b>1,875,445</b>               | <b>1,082,163</b>                | <b>1,839,897</b>              | <b>1,689,740</b>            | <b>-9.90 %</b>                    |
| <b>TOTAL FUND 205</b>                      |  | <b>1,656,929</b>           | <b>1,875,445</b>               | <b>1,082,163</b>                | <b>1,839,897</b>              | <b>1,689,740</b>            | <b>-9.90 %</b>                    |
| 4018182                                    | 89000-0 CAPITAL OUTLAY                 | 142,307                    | 312,717                        | 49,778                          | 312,717                       | 160,000                     | -48.84 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |  | <b>142,307</b>             | <b>312,717</b>                 | <b>49,778</b>                   | <b>312,717</b>                | <b>160,000</b>              | <b>-48.84 %</b>                   |
| <b>TOTAL FUND 401</b>                      |  | <b>142,307</b>             | <b>312,717</b>                 | <b>49,778</b>                   | <b>312,717</b>                | <b>160,000</b>              | <b>-48.84 %</b>                   |
| <b>8183 CD-AC-LAFAYETTE SCIENCE MUSEUM</b> |  | <b>1,537,282</b>           | <b>1,054,791</b>               | <b>730,196</b>                  | <b>1,054,791</b>              | <b>1,202,003</b>            | <b>13.96 %</b>                    |
| 2028183                                    | 50000-0 PERSONNEL SALARIES             | 382,979                    | 378,290                        | 249,221                         | 378,290                       | 391,326                     | 3.45 %                            |
| 2028183                                    | 50100-0 TEMPORARY EMPLOYEES            | 45,595                     | 50,000                         | 32,196                          | 50,000                        | 50,000                      | 0.00 %                            |
| 2028183                                    | 50200-0 OVERTIME                       | 6,935                      | 11,800                         | 2,577                           | 11,800                        | 11,800                      | 0.00 %                            |
| 2028183                                    | 50216-0 OVERTIME-CURATORIAL            | 463                        | 500                            | 383                             | 500                           | 500                         | 0.00 %                            |
| 2028183                                    | 50228-0 OVERTIME-SPECIAL EVENTS        | 1,286                      | 1,300                          | 859                             | 1,300                         | 1,300                       | 0.00 %                            |
| 2028183                                    | 50400-0 GROUP HEALTH INSURANCE         | 70,283                     | 59,814                         | 59,814                          | 59,814                        | 59,814                      | 0.00 %                            |
| 2028183                                    | 50415-0 GROUP LIFE INSURANCE           | 1,087                      | 1,072                          | 843                             | 1,072                         | 1,422                       | 32.65 %                           |
| 2028183                                    | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 3,699                       | 100.00 %                          |
| 2028183                                    | 50500-0 RETIREMENT/MEDICARE TAX        | 69,791                     | 72,595                         | 45,693                          | 72,595                        | 77,984                      | 7.42 %                            |
| <b>TOTAL PERSONNEL COSTS</b>               |  | <b>578,418</b>             | <b>575,371</b>                 | <b>391,585</b>                  | <b>575,371</b>                | <b>597,845</b>              | <b>3.91 %</b>                     |
| 2028183                                    | 57160-0 TM CREDIT CARD FEES            | 531                        | 2,100                          | 136                             | 2,100                         | 2,100                       | 0.00 %                            |
| 2028183                                    | 60000-0 BUILDING MAINTENANCE           | 9,412                      | 10,000                         | 4,064                           | 10,000                        | 13,000                      | 30.00 %                           |
| 2028183                                    | 63000-0 EQUIPMENT MAINTENANCE          | 1,803                      | 2,000                          | 286                             | 2,000                         | 2,000                       | 0.00 %                            |
| 2028183                                    | 66000-0 JANITORIAL SUPPLIES & SERVICES | 2,199                      | 2,200                          | 1,678                           | 2,200                         | 2,200                       | 0.00 %                            |
| 2028183                                    | 67000-0 UTILITIES                      | 734                        | 1,050                          | 892                             | 800                           | 800                         | -23.81 %                          |
| 2028183                                    | 67060-0 UTILITIES-HEYMANN BLDG         | 152,777                    | 184,000                        | 94,167                          | 184,000                       | 184,000                     | 0.00 %                            |
| 2028183                                    | 70000-0 DUES & LICENSES                | 1,962                      | 2,000                          | 523                             | 2,000                         | 2,000                       | 0.00 %                            |
| 2028183                                    | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                          | 0                              | 0                               | 0                             | 36,738                      | 100.00 %                          |
| 2028183                                    | 70200-0 POSTAGE/SHIPPING CHARGES       | 711                        | 1,000                          | 743                             | 1,000                         | 1,000                       | 0.00 %                            |
| 2028183                                    | 70300-0 PRINTING & BINDING             | 663                        | 700                            | 364                             | 700                           | 700                         | 0.00 %                            |
| 2028183                                    | 70500-0 TELECOMMUNICATIONS             | 7,741                      | 9,500                          | 3,610                           | 9,500                         | 9,500                       | 0.00 %                            |
| 2028183                                    | 70727-0 TOURISM-CUST ED-SMART GRID     | 0                          | -250                           | 0                               | 0                             | 0                           | -100.00 %                         |
| 2028183                                    | 70800-0 TRAVEL & MEETINGS              | 0                          | 250                            | 0                               | 250                           | 250                         | 0.00 %                            |
| 2028183                                    | 70901-0 CURATORIAL EXPENSE             | 211,487                    | 212,600                        | 210,940                         | 212,600                       | 212,600                     | 0.00 %                            |
| 2028183                                    | 70907-0 CONTRACTUAL SERVICES           | 28,393                     | 32,600                         | 12,195                          | 32,600                        | 32,600                      | 0.00 %                            |
| 2028183                                    | 70915-0 CONTR SERV-CREDIT CARD EXP     | 46                         | 2,070                          | 22                              | 2,070                         | 2,070                       | 0.00 %                            |
| 2028183                                    | 72600-0 TRANSPORTATION                 | 6,648                      | 9,000                          | 5,463                           | 9,000                         | 9,000                       | 0.00 %                            |
| 2028183                                    | 72700-0 SUPPLIES & MATERIALS           | 11,795                     | 8,600                          | 3,527                           | 8,600                         | 8,600                       | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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ANNUAL BUDGET BY DEPARTMENT  
COMMUNITY DEVELOPMENT DEPT**

| <u>CODE</u>                      | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>436,901</b>             | <b>479,420</b>                 | <b>338,610</b>                  | <b>479,420</b>                | <b>519,158</b>              | <b>8.29 %</b>                     |
| <b>TOTAL FUND 202</b>            |  | <b>1,015,319</b>           | <b>1,054,791</b>               | <b>730,196</b>                  | <b>1,054,791</b>              | <b>1,117,003</b>            | <b>5.90 %</b>                     |
| 4018183                          | 89000-0 CAPITAL OUTLAY                 | 521,963                    | 0                              | 0                               | 0                             | 85,000                      | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>521,963</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>85,000</b>               | <b>100.00 %</b>                   |
| <b>TOTAL FUND 401</b>            |  | <b>521,963</b>             | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>85,000</b>               | <b>100.00 %</b>                   |
| <b>8184 CD-AC-NATURE STATION</b> |  | <b>220,999</b>             | <b>264,284</b>                 | <b>115,001</b>                  | <b>264,284</b>                | <b>206,735</b>              | <b>-21.78 %</b>                   |
| 1268184                          | 89000-0 CAPITAL OUTLAY                 | 0                          | 68,542                         | 0                               | 68,542                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>0</b>                   | <b>68,542</b>                  | <b>0</b>                        | <b>68,542</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 126</b>            |  | <b>0</b>                   | <b>68,542</b>                  | <b>0</b>                        | <b>68,542</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2028184                          | 50000-0 PERSONNEL SALARIES             | 68,626                     | 67,559                         | 45,988                          | 67,559                        | 69,917                      | 3.49 %                            |
| 2028184                          | 50100-0 TEMPORARY EMPLOYEES            | 29,082                     | 33,000                         | 19,851                          | 33,000                        | 35,500                      | 7.58 %                            |
| 2028184                          | 50400-0 GROUP HEALTH INSURANCE         | 8,250                      | 9,188                          | 9,188                           | 9,188                         | 13,829                      | 50.51 %                           |
| 2028184                          | 50415-0 GROUP LIFE INSURANCE           | 198                        | 195                            | 164                             | 195                           | 259                         | 32.82 %                           |
| 2028184                          | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 661                         | 100.00 %                          |
| 2028184                          | 50500-0 RETIREMENT/MEDICARE TAX        | 13,750                     | 14,821                         | 9,527                           | 14,821                        | 15,441                      | 4.18 %                            |
| <b>TOTAL PERSONNEL COSTS</b>     |  | <b>119,907</b>             | <b>124,763</b>                 | <b>84,718</b>                   | <b>124,763</b>                | <b>135,607</b>              | <b>8.69 %</b>                     |
| 2028184                          | 60000-0 BUILDING MAINTENANCE           | 1,174                      | 2,100                          | 346                             | 2,100                         | 2,100                       | 0.00 %                            |
| 2028184                          | 66000-0 JANITORIAL SUPPLIES & SERVICES | 148                        | 200                            | 27                              | 200                           | 200                         | 0.00 %                            |
| 2028184                          | 67000-0 UTILITIES                      | 1,868                      | 2,700                          | 1,815                           | 2,700                         | 2,700                       | 0.00 %                            |
| 2028184                          | 70000-0 DUES & LICENSES                | 200                        | 200                            | 0                               | 200                           | 200                         | 0.00 %                            |
| 2028184                          | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                          | 0                              | 0                               | 0                             | 578                         | 100.00 %                          |
| 2028184                          | 70200-0 POSTAGE/SHIPPING CHARGES       | 52                         | 100                            | 46                              | 100                           | 100                         | 0.00 %                            |
| 2028184                          | 70300-0 PRINTING & BINDING             | 158                        | 200                            | 23                              | 200                           | 200                         | 0.00 %                            |
| 2028184                          | 70500-0 TELECOMMUNICATIONS             | 3,079                      | 1,200                          | 1,674                           | 1,200                         | 2,600                       | 116.67 %                          |
| 2028184                          | 70901-0 CURATORIAL EXPENSE             | 68                         | 100                            | 0                               | 100                           | 100                         | 0.00 %                            |
| 2028184                          | 70907-0 CONTRACTUAL SERVICES           | 7,617                      | 7,000                          | 5,140                           | 7,000                         | 8,400                       | 20.00 %                           |
| 2028184                          | 72600-0 TRANSPORTATION                 | 2,965                      | 5,800                          | 4,154                           | 5,800                         | 5,800                       | 0.00 %                            |
| 2028184                          | 72700-0 SUPPLIES & MATERIALS           | 3,045                      | 3,250                          | 1,557                           | 3,250                         | 4,650                       | 43.08 %                           |
| 2028184                          | 80730-0 REIMBURSABLE EXPENSE           | 260                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>20,633</b>              | <b>22,850</b>                  | <b>14,782</b>                   | <b>22,850</b>                 | <b>27,628</b>               | <b>20.91 %</b>                    |
| <b>TOTAL FUND 202</b>            |  | <b>140,540</b>             | <b>147,613</b>                 | <b>99,501</b>                   | <b>147,613</b>                | <b>163,235</b>              | <b>10.58 %</b>                    |
| 4018184                          | 89000-0 CAPITAL OUTLAY                 | 80,459                     | 48,129                         | 15,500                          | 48,129                        | 43,500                      | -9.62 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>80,459</b>              | <b>48,129</b>                  | <b>15,500</b>                   | <b>48,129</b>                 | <b>43,500</b>               | <b>-9.62 %</b>                    |
| <b>TOTAL FUND 401</b>            |  | <b>80,459</b>              | <b>48,129</b>                  | <b>15,500</b>                   | <b>48,129</b>                 | <b>43,500</b>               | <b>-9.62 %</b>                    |
| <b>8185 CD-AC-MAINTENANCE</b>    |  | <b>301,019</b>             | <b>473,939</b>                 | <b>296,561</b>                  | <b>473,939</b>                | <b>327,673</b>              | <b>-30.86 %</b>                   |
| 2048185                          | 50000-0 PERSONNEL SALARIES             | 142,679                    | 140,650                        | 95,578                          | 140,650                       | 145,564                     | 3.49 %                            |
| 2048185                          | 50100-0 TEMPORARY EMPLOYEES            | 40,589                     | 40,000                         | 34,888                          | 40,000                        | 40,000                      | 0.00 %                            |
| 2048185                          | 50200-0 OVERTIME                       | 3,045                      | 3,500                          | 3,617                           | 3,500                         | 3,500                       | 0.00 %                            |
| 2048185                          | 50400-0 GROUP HEALTH INSURANCE         | 24,789                     | 27,610                         | 27,610                          | 27,610                        | 27,610                      | 0.00 %                            |
| 2048185                          | 50415-0 GROUP LIFE INSURANCE           | 413                        | 405                            | 343                             | 405                           | 542                         | 33.83 %                           |
| 2048185                          | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 1,376                       | 100.00 %                          |
| 2048185                          | 50500-0 RETIREMENT/MEDICARE TAX        | 28,366                     | 28,828                         | 20,456                          | 28,828                        | 30,581                      | 6.08 %                            |
| <b>TOTAL PERSONNEL COSTS</b>     |  | <b>239,882</b>             | <b>240,993</b>                 | <b>182,492</b>                  | <b>240,993</b>                | <b>249,173</b>              | <b>3.39 %</b>                     |
| 2048185                          | 60000-0 BUILDING MAINTENANCE           | 9,604                      | 10,000                         | 8,063                           | 10,000                        | 10,000                      | 0.00 %                            |

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| <u>CODE</u>                      | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |                 |
|----------------------------------|--------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------------|
| 2048185                          | 63000-0            | EQUIPMENT MAINTENANCE          | 2,465                          | 4,000                           | 1,395                         | 4,000                       | 4,000                             | 0.00 %          |
| 2048185                          | 66000-0            | JANITORIAL SUPPLIES & SERVICES | 11,998                         | 13,500                          | 7,637                         | 13,500                      | 13,500                            | 0.00 %          |
| 2048185                          | 70500-0            | TELECOMMUNICATIONS             | 0                              | 100                             | 0                             | 100                         | 100                               | 0.00 %          |
| 2048185                          | 72700-0            | SUPPLIES & MATERIALS           | 9,493                          | 9,900                           | 3,739                         | 9,900                       | 9,900                             | 0.00 %          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    |                                | <b>33,559</b>                  | <b>37,500</b>                   | <b>20,834</b>                 | <b>37,500</b>               | <b>37,500</b>                     | <b>0.00 %</b>   |
| <b>TOTAL FUND 204</b>            |                    |                                | <b>273,441</b>                 | <b>278,493</b>                  | <b>203,327</b>                | <b>278,493</b>              | <b>286,673</b>                    | <b>2.94 %</b>   |
| 4018185                          | 89000-0            | CAPITAL OUTLAY                 | 27,578                         | 195,446                         | 93,234                        | 195,446                     | 41,000                            | -79.02 %        |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    |                                | <b>27,578</b>                  | <b>195,446</b>                  | <b>93,234</b>                 | <b>195,446</b>              | <b>41,000</b>                     | <b>-79.02 %</b> |
| <b>TOTAL FUND 401</b>            |                    |                                | <b>27,578</b>                  | <b>195,446</b>                  | <b>93,234</b>                 | <b>195,446</b>              | <b>41,000</b>                     | <b>-79.02 %</b> |

|                                   |         |                                |                  |                  |                |                  |          |                  |
|-----------------------------------|---------|--------------------------------|------------------|------------------|----------------|------------------|----------|------------------|
| <b>CD-WIA PROGRAM</b>             |         |                                | <b>1,177,982</b> | <b>1,320,785</b> | <b>751,158</b> | <b>1,303,729</b> | <b>0</b> | <b>-100.00 %</b> |
| <b>8191 CD-WIA-ADMINISTRATION</b> |         |                                | <b>20,488</b>    | <b>17,408</b>    | <b>8,874</b>   | <b>17,332</b>    | <b>0</b> | <b>-100.00 %</b> |
| 1708191                           | 50000-0 | PERSONNEL SALARIES             | 15,586           | 11,428           | 6,502          | 11,417           | 0        | -100.00 %        |
| 1708191                           | 50400-0 | GROUP HEALTH INSURANCE         | 1,969            | 1,778            | 1,065          | 1,778            | 0        | -100.00 %        |
| 1708191                           | 50415-0 | GROUP LIFE INSURANCE           | 37               | 26               | 19             | 26               | 0        | -100.00 %        |
| 1708191                           | 50500-0 | RETIREMENT/MEDICARE TAX        | 2,660            | 2,051            | 1,158          | 1,985            | 0        | -100.00 %        |
| <b>TOTAL PERSONNEL COSTS</b>      |         |                                | <b>20,252</b>    | <b>15,283</b>    | <b>8,745</b>   | <b>15,206</b>    | <b>0</b> | <b>-100.00 %</b> |
| 1708191                           | 70500-0 | TELECOMMUNICATIONS             | 236              | 220              | 129            | 220              | 0        | -100.00 %        |
| 1708191                           | 70800-0 | TRAVEL & MEETINGS              | 0                | 240              | 0              | 240              | 0        | -100.00 %        |
| 1708191                           | 72720-0 | SUP & MAT-DONATIONS            | 0                | 1,616            | 0              | 1,616            | 0        | -100.00 %        |
| 1708191                           | 77280-0 | RESERVE-GRANTS/CONTRACTS       | 0                | 49               | 0              | 49               | 0        | -100.00 %        |
| <b>TOTAL NON-PERSONNEL COSTS</b>  |         |                                | <b>236</b>       | <b>2,125</b>     | <b>129</b>     | <b>2,125</b>     | <b>0</b> | <b>-100.00 %</b> |
| <b>TOTAL FUND 170</b>             |         |                                | <b>20,488</b>    | <b>17,408</b>    | <b>8,874</b>   | <b>17,332</b>    | <b>0</b> | <b>-100.00 %</b> |
| <b>8192 CD-WIA-TRAINING</b>       |         |                                | <b>972,318</b>   | <b>1,092,632</b> | <b>632,041</b> | <b>1,075,421</b> | <b>0</b> | <b>-100.00 %</b> |
| 1708192                           | 50000-0 | PERSONNEL SALARIES             | 293,192          | 308,908          | 219,963        | 323,987          | 0        | -100.00 %        |
| 1708192                           | 50100-0 | TEMPORARY EMPLOYEES            | 126,295          | 66,567           | 28,313         | 71,415           | 0        | -100.00 %        |
| 1708192                           | 50130-0 | TEMP EMP-WORK EXPERIENCE       | 0                | 0                | 0              | 0                | 0        | -100.00 %        |
| 1708192                           | 50400-0 | GROUP HEALTH INSURANCE         | 41,782           | 53,131           | 33,877         | 55,500           | 0        | -100.00 %        |
| 1708192                           | 50415-0 | GROUP LIFE INSURANCE           | 815              | 969              | 753            | 928              | 0        | -100.00 %        |
| 1708192                           | 50500-0 | RETIREMENT/MEDICARE TAX        | 56,273           | 61,519           | 40,237         | 59,242           | 0        | -100.00 %        |
| 1708192                           | 50600-0 | TRAINING OF PERSONNEL          | 0                | 600              | 0              | 600              | 0        | -100.00 %        |
| <b>TOTAL PERSONNEL COSTS</b>      |         |                                | <b>518,357</b>   | <b>491,694</b>   | <b>323,142</b> | <b>511,672</b>   | <b>0</b> | <b>-100.00 %</b> |
| 1708192                           | 67000-0 | UTILITIES                      | 3,847            | 6,002            | 3,520          | 6,001            | 0        | -100.00 %        |
| 1708192                           | 69120-0 | RENT                           | 40,800           | 40,800           | 30,600         | 40,800           | 0        | -100.00 %        |
| 1708192                           | 70000-0 | DUES & LICENSES                | 224              | 438              | 375            | 414              | 0        | -100.00 %        |
| 1708192                           | 70123-0 | OTHER INSURANCE PREMIUMS       | 4,994            | 4,941            | 2,722          | 10,776           | 0        | -100.00 %        |
| 1708192                           | 70200-0 | POSTAGE/SHIPPING CHARGES       | 1,671            | 2,829            | 1,427          | 2,829            | 0        | -100.00 %        |
| 1708192                           | 70400-0 | PUBLICATION & RECORDATION      | 0                | 0                | 0              | 0                | 0        | -100.00 %        |
| 1708192                           | 70500-0 | TELECOMMUNICATIONS             | 4,801            | 7,157            | 3,193          | 7,746            | 0        | -100.00 %        |
| 1708192                           | 70700-0 | TOURISM                        | 2,148            | 813              | 813            | 1,586            | 0        | -100.00 %        |
| 1708192                           | 70800-0 | TRAVEL & MEETINGS              | 1,239            | 1,568            | 868            | 2,230            | 0        | -100.00 %        |
| 1708192                           | 70810-0 | TRAVEL & MEET-LITTER PROGRAM   | 0                | 2                | 0              | 2                | 0        | -100.00 %        |
| 1708192                           | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 4,427            | 2,557            | 1,344          | 2,426            | 0        | -100.00 %        |
| 1708192                           | 70907-0 | CONTRACTUAL SERVICES           | 8,076            | 28,726           | 12,436         | 3,990            | 0        | -100.00 %        |
| 1708192                           | 70916-0 | CONTR SERV-CRT SUPPORT         | 6,828            | 12,247           | 3,061          | 11,247           | 0        | -100.00 %        |

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| <u>CODE</u>                                  | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1708192 70942-0                              | CONTR SERV-OJT CONTRACTS       | 134,084                    | 133,937                        | 77,513                          | 96,592                        | 0                           | -100.00 %                         |
| 1708192 70951-0                              | CONTR SERV-SWLAHEC ECHO        | 0                          | 1                              | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708192 70981-0                              | CONTR SERV-SMALL BUSINESS CAP  | 29,892                     | 0                              | 0                               | 30,152                        | 0                           | 0.00 %                            |
| 1708192 70985-0                              | CONTR SERV-GOODWILL WORK READ  | 0                          | 0                              | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708192 72600-0                              | TRANSPORTATION                 | 1,809                      | 3,605                          | 2,048                           | 3,605                         | 0                           | -100.00 %                         |
| 1708192 72700-0                              | SUPPLIES & MATERIALS           | 29,737                     | 46,834                         | 26,225                          | 32,284                        | 0                           | -100.00 %                         |
| 1708192 76190-0                              | EXT APP-CRT CONTRACTS          | 179,385                    | 186,507                        | 142,754                         | 166,744                       | 0                           | -100.00 %                         |
| 1708192 77280-0                              | RESERVE-GRANTS/CONTRACTS       | 0                          | 121,974                        | 0                               | 144,327                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>             |                                | <b>453,961</b>             | <b>600,938</b>                 | <b>308,899</b>                  | <b>563,749</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 170</b>                        |                                | <b>972,318</b>             | <b>1,092,632</b>               | <b>632,041</b>                  | <b>1,075,421</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>8193 CD-WIA-TRAINING 30% PROGRAM</b>      |                                | <b>185,177</b>             | <b>210,745</b>                 | <b>110,243</b>                  | <b>210,976</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1708193 50000-0                              | PERSONNEL SALARIES             | 60,675                     | 98,144                         | 49,729                          | 109,680                       | 0                           | -100.00 %                         |
| 1708193 50100-0                              | TEMPORARY EMPLOYEES            | 6,817                      | 103                            | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 50130-0                              | TEMP EMP-WORK EXPERIENCE       | 1,592                      | 0                              | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 50400-0                              | GROUP HEALTH INSURANCE         | 9,092                      | 18,322                         | 7,704                           | 18,627                        | 0                           | -100.00 %                         |
| 1708193 50415-0                              | GROUP LIFE INSURANCE           | 168                        | 299                            | 168                             | 311                           | 0                           | -100.00 %                         |
| 1708193 50500-0                              | RETIREMENT/MEDICARE TAX        | 10,718                     | 18,065                         | 8,379                           | 18,414                        | 0                           | -100.00 %                         |
| <b>TOTAL PERSONNEL COSTS</b>                 |                                | <b>89,061</b>              | <b>134,933</b>                 | <b>65,979</b>                   | <b>147,032</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1708193 67000-0                              | UTILITIES                      | 0                          | 64                             | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 70123-0                              | OTHER INSURANCE PREMIUMS       | 1,869                      | 1                              | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 70300-0                              | PRINTING & BINDING             | 0                          | 2                              | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 70400-0                              | PUBLICATION & RECORDATION      | 0                          | 12                             | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 70500-0                              | TELECOMMUNICATIONS             | 316                        | 261                            | 261                             | 261                           | 0                           | -100.00 %                         |
| 1708193 70700-0                              | TOURISM                        | 0                          | 150                            | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 70800-0                              | TRAVEL & MEETINGS              | 121                        | 71                             | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 70902-0                              | DUPLICATING EQUIPMENT EXPENSES | 181                        | 300                            | 297                             | 200                           | 0                           | -100.00 %                         |
| 1708193 70907-0                              | CONTRACTUAL SERVICES           | 300                        | 7,627                          | 1,256                           | 0                             | 0                           | -100.00 %                         |
| 1708193 70916-0                              | CONTR SERV-CRT SUPPORT         | 0                          | 1                              | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 70938-0                              | CONTR SERV-LTC-LAFAYETTE KYTE  | 75,503                     | 52,800                         | 30,369                          | 52,800                        | 0                           | -100.00 %                         |
| 1708193 70942-0                              | CONTR SERV-OJT CONTRACTS       | 15,741                     | 13,346                         | 12,080                          | 10,346                        | 0                           | -100.00 %                         |
| 1708193 70951-0                              | CONTR SERV-SWLAHEC ECHO        | 0                          | 0                              | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 70984-0                              | CONTR SERV-LTC SWEAT           | 0                          | 1                              | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 70985-0                              | CONTR SERV-GOODWILL WORK READ  | 0                          | 1                              | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 72600-0                              | TRANSPORTATION                 | 0                          | 166                            | 0                               | 0                             | 0                           | -100.00 %                         |
| 1708193 72700-0                              | SUPPLIES & MATERIALS           | 2,085                      | 118                            | 0                               | 17                            | 0                           | -100.00 %                         |
| 1708193 77280-0                              | RESERVE-GRANTS/CONTRACTS       | 0                          | 890                            | 0                               | 321                           | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>             |                                | <b>96,116</b>              | <b>75,811</b>                  | <b>44,264</b>                   | <b>63,944</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 170</b>                        |                                | <b>185,177</b>             | <b>210,745</b>                 | <b>110,243</b>                  | <b>210,976</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL DEPT COMMUNITY DEVELOPMENT DEPT</b> |                                | <b>19,463,317</b>          | <b>16,806,632</b>              | <b>7,398,111</b>                | <b>16,575,130</b>             | <b>6,561,130</b>            | <b>-60.96 %</b>                   |

# PLANNING, ZONING, & DEVELOPMENT

Planning, Zoning, and Development exists to provide direct customer service to individuals and companies wanting to build and/or develop properties in Lafayette Parish. The Department strives to protect the health, safety, and general welfare of all property owners while promoting commerce by applying professional planning practices and through orderly review, study, and consideration of zoning issues relative to applicable state and local laws.

This Department is the former Planning, Zoning, and Codes department. It is being renamed in the 2014 fiscal year as it is reorganized to incorporate some of the duties previously handled by the Traffic & Transportation Department. The Planning Division of Traffic & Transportation and its 16 employees will be integrated into the new Planning, Zoning, & Development Department and its duties expanded.

Performance Measures and Accomplishments:

- In Fiscal Year 2013, the Planning and Zoning Commission held twenty-four meetings.
- 1,820 new lots were created in Lafayette City/Parish.
- Two multi-family developments were completed and opened for residents; Uptown Lofts (income based living) and Cottage Landing (student housing).
- Three new commercial endeavors have been proposed; Ambassador Crossing (Whole Foods), Holiday Inn, and Five Guys Burgers.
- Seven Commercial projects were completed; Lafayette General Hospital expansion, Lafayette Parish Sheriff Safety Complex, Lafayette Public Library East Branch, Lourdes Medical Office Building, Le Madeline French Café, Crossroads Annex, and Ruffino's Restaurant.

## BUILDING PERMIT DATA

| <b>Permit Type</b>         | <b>Number Sold FY 2012</b> | <b>Number Sold FY 2013 Est.</b> | <b>Number Sold FY 2014 Projected</b> |
|----------------------------|----------------------------|---------------------------------|--------------------------------------|
| <b>New Residential</b>     | 732                        | 781                             | 756                                  |
| <b>Residential Add/Alt</b> | 545                        | 563                             | 554                                  |
| <b>New Commercial</b>      | 51                         | 56                              | 54                                   |
| <b>Commercial Add/Alt</b>  | 406                        | 346                             | 376                                  |
| <b>Moving</b>              | 18                         | 22                              | 20                                   |
| <b>Demolition</b>          | 50                         | 56                              | 53                                   |
| <b>Apartments-New</b>      | 3                          | 6                               | 4                                    |
| <b>Apartments-Add/Alt</b>  | 14                         | 10                              | 12                                   |
| <b>Signs</b>               | 218                        | 211                             | 214                                  |
| <b>Swimming Pools</b>      | 130                        | 166                             | 148                                  |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**PLANNING, ZONING & DEVELOPMENT**

| <u>RANGE</u>                                    | <u>EXPENDITURE</u>         | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|----------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399                      | PERSONNEL SALARIES         | 2,809,351                  | 3,050,419                      | 1,795,487                       | 2,740,270                     | 2,423,650                   | -20.55 %                          |
| 50100-50199                                     | TEMPORARY EMPLOYEES        | 60,498                     | 149,066                        | 40,085                          | 81,836                        | 0                           | -100.00 %                         |
| 50200-50299                                     | OVERTIME                   | 3,346                      | 5,180                          | 891                             | 5,080                         | 5,080                       | -1.93 %                           |
| 50400-50499                                     | GROUP INSURANCE            | 396,203                    | 470,941                        | 395,108                         | 427,202                       | 386,726                     | -17.88 %                          |
| 50500-50599                                     | RETIREMENT/MEDICARE TAX    | 490,573                    | 561,011                        | 323,189                         | 496,391                       | 468,008                     | -16.58 %                          |
| 50600-50699                                     | TRAINING OF PERSONNEL      | 10,383                     | 24,101                         | 7,879                           | 24,601                        | 23,600                      | -2.08 %                           |
| 50800-50899                                     | UNIFORMS                   | 3,677                      | 4,000                          | 3,092                           | 4,000                         | 4,000                       | 0.00 %                            |
| 50900-50999                                     | MISCELLANEOUS BENEFITS     | 7,857                      | 83,731                         | 4,085                           | 83,731                        | 280,636                     | 235.16 %                          |
| 51000-51099                                     | ADMINISTRATIVE COST        | 133,255                    | 164,094                        | 0                               | 192,922                       | 128,828                     | -21.49 %                          |
| 57000-57999                                     | MISC PROF & TECH SERVICES  | 24,500                     | 30,000                         | 24,500                          | 30,000                        | 30,000                      | 0.00 %                            |
| 63000-63099                                     | EQUIPMENT MAINTENANCE      | 3,651                      | 4,900                          | 3,045                           | 4,900                         | 4,900                       | 0.00 %                            |
| 69000-69999                                     | MISC PURCH PROP SERVICES   | 2,934                      | 3,300                          | 2,319                           | 3,100                         | 3,300                       | 0.00 %                            |
| 70000-70099                                     | DUES & LICENSES            | 2,405                      | 3,800                          | 2,965                           | 3,800                         | 3,800                       | 0.00 %                            |
| 70100-70199                                     | INSURANCE PREMIUMS/CLAIMS  | 0                          | 0                              | 0                               | 0                             | 7,951                       | 100.00 %                          |
| 70200-70299                                     | POSTAGE/SHIPPING CHARGES   | 14,697                     | 22,201                         | 9,379                           | 22,201                        | 17,900                      | -19.37 %                          |
| 70300-70399                                     | PRINTING & BINDING         | 5,838                      | 10,478                         | 2,674                           | 13,079                        | 8,000                       | -23.65 %                          |
| 70400-70499                                     | PUBLICATION & RECORDATION  | 25,958                     | 29,000                         | 22,081                          | 29,000                        | 32,000                      | 10.34 %                           |
| 70500-70599                                     | TELECOMMUNICATIONS         | 30,910                     | 39,620                         | 18,347                          | 39,620                        | 39,620                      | 0.00 %                            |
| 70800-70899                                     | TRAVEL & MEETINGS          | 4,450                      | 16,858                         | 2,304                           | 7,615                         | 7,500                       | -55.51 %                          |
| 70900-71999                                     | MISC PURCHASED SERVICES    | 63,390                     | 2,420,401                      | 168,365                         | 2,431,753                     | 5,200                       | -99.79 %                          |
| 72600-72699                                     | TRANSPORTATION             | 108,651                    | 113,201                        | 57,040                          | 113,301                       | 113,301                     | 0.09 %                            |
| 72700-72999                                     | OTHER SUPPLIES & MATERIALS | 31,440                     | 56,536                         | 14,880                          | 56,851                        | 27,000                      | -52.24 %                          |
| 77000-77999                                     | RESERVES                   | 0                          | 67,297                         | 0                               | 165,459                       | 113,404                     | 68.51 %                           |
| 78000-78099                                     | UNINSURED LOSSES           | 539                        | 30,956                         | 0                               | 30,956                        | 16,004                      | -48.30 %                          |
| 80700-89999                                     | MISCELLANEOUS EXPENSES     | 773,369                    | 3,447,761                      | 235,570                         | 1,153,312                     | 1,151,854                   | -66.59 %                          |
| <b>TOTAL PLANNING, ZONING &amp; DEVELOPMENT</b> |                            | <b>5,007,876</b>           | <b>10,808,851</b>              | <b>3,133,283</b>                | <b>8,160,978</b>              | <b>5,302,262</b>            | <b>-50.95 %</b>                   |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PLANNING, ZONING & DEVELOPMENT**

| <u>CODE</u>              | <u>EXPENDITURE</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>PZD-PLANNING</b>      |                                  | <b>1,209,534</b>           | <b>3,152,963</b>               | <b>871,653</b>                  | <b>2,680,394</b>              | <b>1,582,697</b>            | <b>-49.80 %</b>                   |
| <b>5901 PZD-PLANNING</b> |                                  | <b>1,209,534</b>           | <b>3,152,963</b>               | <b>871,653</b>                  | <b>2,680,394</b>              | <b>1,582,697</b>            | <b>-49.80 %</b>                   |
| 1015901 50000-0          | PERSONNEL SALARIES               | 300,389                    | 272,210                        | 186,456                         | 272,210                       | 281,729                     | 3.50 %                            |
| 1015901 50200-0          | OVERTIME                         | 0                          | 180                            | 0                               | 80                            | 80                          | -55.56 %                          |
| 1015901 50400-0          | GROUP HEALTH INSURANCE           | 45,536                     | 50,766                         | 50,766                          | 50,766                        | 46,126                      | -9.14 %                           |
| 1015901 50415-0          | GROUP LIFE INSURANCE             | 822                        | 824                            | 666                             | 824                           | 1,083                       | 31.43 %                           |
| 1015901 50430-0          | WORKERS COMPENSATION INSURANCE   | 0                          | 0                              | 0                               | 0                             | 3,258                       | 100.00 %                          |
| 1015901 50500-0          | RETIREMENT/MEDICARE TAX          | 55,663                     | 60,805                         | 39,235                          | 60,805                        | 64,343                      | 5.82 %                            |
|                          | <b>TOTAL PERSONNEL COSTS</b>     | <b>402,411</b>             | <b>384,785</b>                 | <b>277,123</b>                  | <b>384,685</b>                | <b>396,619</b>              | <b>3.08 %</b>                     |
| 1015901 70500-0          | TELECOMMUNICATIONS               | 1,788                      | 2,620                          | 2,665                           | 2,620                         | 2,620                       | 0.00 %                            |
| 1015901 72600-0          | TRANSPORTATION                   | 0                          | 1,100                          | 0                               | 1,200                         | 1,200                       | 9.09 %                            |
| 1015901 77190-0          | RESERVE-FHWA-LCG MATCH           | 0                          | 0                              | 0                               | 85,721                        | 97,936                      | 100.00 %                          |
| 1015901 77230-0          | RESERVE-FTA-LCG MATCH            | 0                          | 0                              | 0                               | 12,441                        | 15,468                      | 100.00 %                          |
|                          | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>1,788</b>               | <b>3,720</b>                   | <b>2,665</b>                    | <b>101,982</b>                | <b>117,224</b>              | <b>3,051.18 %</b>                 |
|                          | <b>TOTAL FUND 101</b>            | <b>404,199</b>             | <b>388,505</b>                 | <b>279,787</b>                  | <b>486,667</b>                | <b>513,843</b>              | <b>32.26 %</b>                    |
| 1275901 89000-0          | CAPITAL OUTLAY                   | 31,473                     | 170,528                        | 17,369                          | 170,528                       | 0                           | -100.00 %                         |
|                          | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>31,473</b>              | <b>170,528</b>                 | <b>17,369</b>                   | <b>170,528</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
|                          | <b>TOTAL FUND 127</b>            | <b>31,473</b>              | <b>170,528</b>                 | <b>17,369</b>                   | <b>170,528</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1625901 50000-0          | PERSONNEL SALARIES               | 26,038                     | 22,716                         | 2,301                           | 22,716                        | 0                           | -100.00 %                         |
| 1625901 50100-0          | TEMPORARY EMPLOYEES              | 13,356                     | 1,774                          | 0                               | 1,774                         | 0                           | -100.00 %                         |
| 1625901 50400-0          | GROUP HEALTH INSURANCE           | 4,681                      | 5,345                          | 152                             | 2,651                         | 0                           | -100.00 %                         |
| 1625901 50415-0          | GROUP LIFE INSURANCE             | 74                         | 85                             | 9                               | 63                            | 0                           | -100.00 %                         |
| 1625901 50500-0          | RETIREMENT/MEDICARE TAX          | 4,669                      | 4,601                          | 418                             | 4,601                         | 0                           | -100.00 %                         |
| 1625901 50600-0          | TRAINING OF PERSONNEL            | 0                          | 1,000                          | 0                               | 1,000                         | 0                           | -100.00 %                         |
|                          | <b>TOTAL PERSONNEL COSTS</b>     | <b>48,817</b>              | <b>35,520</b>                  | <b>2,880</b>                    | <b>32,804</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1625901 70200-0          | POSTAGE/SHIPPING CHARGES         | 0                          | 3,600                          | 0                               | 3,600                         | 0                           | -100.00 %                         |
| 1625901 70300-0          | PRINTING & BINDING               | 0                          | 0                              | 0                               | 2,601                         | 0                           | 0.00 %                            |
| 1625901 70907-0          | CONTRACTUAL SERVICES             | 0                          | 185,655                        | 50,266                          | 185,655                       | 0                           | -100.00 %                         |
| 1625901 72700-0          | SUPPLIES & MATERIALS             | 0                          | 2,485                          | 0                               | 2,600                         | 0                           | -100.00 %                         |
| 1625901 77000-0          | NET INCOME-INCREASE IN FD BAL    | 0                          | 65,918                         | 0                               | 65,918                        | 0                           | -100.00 %                         |
|                          | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>0</b>                   | <b>257,658</b>                 | <b>50,266</b>                   | <b>260,374</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
|                          | <b>TOTAL FUND 162</b>            | <b>48,817</b>              | <b>293,178</b>                 | <b>53,146</b>                   | <b>293,178</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1805901 50000-0          | PERSONNEL SALARIES               | 38,817                     | 64,156                         | 28,298                          | 32,450                        | 0                           | -100.00 %                         |
| 1805901 50100-0          | TEMPORARY EMPLOYEES              | 0                          | 24,651                         | 0                               | 0                             | 0                           | -100.00 %                         |
| 1805901 50400-0          | GROUP HEALTH INSURANCE           | 4,398                      | 9,334                          | 3,238                           | 5,458                         | 0                           | -100.00 %                         |
| 1805901 50415-0          | GROUP LIFE INSURANCE             | 108                        | 326                            | 99                              | 119                           | 0                           | -100.00 %                         |
| 1805901 50500-0          | RETIREMENT/MEDICARE TAX          | 6,720                      | 15,402                         | 5,096                           | 5,757                         | 0                           | -100.00 %                         |
|                          | <b>TOTAL PERSONNEL COSTS</b>     | <b>50,042</b>              | <b>113,869</b>                 | <b>36,731</b>                   | <b>43,784</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1805901 70907-0          | CONTRACTUAL SERVICES             | 16,250                     | 12,962                         | 0                               | 2,083                         | 0                           | -100.00 %                         |
| 1805901 77260-0          | RESERVE-GENERAL INCREASE         | 0                          | 1,379                          | 0                               | 1,379                         | 0                           | -100.00 %                         |
| 1805901 80770-0          | MISCELLANEOUS                    | 2,511                      | 24,697                         | 4,573                           | 9,805                         | 0                           | -100.00 %                         |
|                          | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>18,761</b>              | <b>39,038</b>                  | <b>4,573</b>                    | <b>13,267</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
|                          | <b>TOTAL FUND 180</b>            | <b>68,803</b>              | <b>152,907</b>                 | <b>41,304</b>                   | <b>57,051</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PLANNING, ZONING & DEVELOPMENT**

| <u>CODE</u> | <u>EXPENDITURE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|-------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 1815901     | 50000-0 PERSONNEL SALARIES          | 153,830                    | 432,965                        | 148,243                         | 146,495                       | 0                           | -100.00 %                         |
| 1815901     | 50100-0 TEMPORARY EMPLOYEES         | 40,864                     | 82,700                         | 37,255                          | 33,678                        | 0                           | -100.00 %                         |
| 1815901     | 50400-0 GROUP HEALTH INSURANCE      | 17,353                     | 46,727                         | 16,221                          | 15,152                        | 0                           | -100.00 %                         |
| 1815901     | 50415-0 GROUP LIFE INSURANCE        | 417                        | 1,291                          | 405                             | 375                           | 0                           | -100.00 %                         |
| 1815901     | 50500-0 RETIREMENT/MEDICARE TAX     | 30,045                     | 72,372                         | 23,697                          | 19,935                        | 0                           | -100.00 %                         |
|             | <b>TOTAL PERSONNEL COSTS</b>        | <b>242,510</b>             | <b>636,054</b>                 | <b>225,821</b>                  | <b>215,634</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1815901     | 70200-0 POSTAGE/SHIPPING CHARGES    | 0                          | 200                            | 0                               | 200                           | 0                           | -100.00 %                         |
| 1815901     | 70300-0 PRINTING & BINDING          | 690                        | 1,000                          | 0                               | 1,000                         | 0                           | -100.00 %                         |
| 1815901     | 70800-0 TRAVEL & MEETINGS           | 986                        | 114                            | 0                               | 114                           | 0                           | -100.00 %                         |
| 1815901     | 70907-0 CONTRACTUAL SERVICES        | 5,000                      | 4,546                          | 0                               | 26,776                        | 0                           | -100.00 %                         |
| 1815901     | 72700-0 SUPPLIES & MATERIALS        | 0                          | 200                            | 0                               | 200                           | 0                           | -100.00 %                         |
| 1815901     | 80700-0 BAD DEBT EXPENSE            | 0                          | -257                           | 0                               | -257                          | 0                           | -100.00 %                         |
| 1815901     | 80770-0 MISCELLANEOUS               | 52,183                     | 91,222                         | 21,073                          | 18,520                        | 0                           | -100.00 %                         |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>    | <b>58,859</b>              | <b>97,024</b>                  | <b>21,073</b>                   | <b>46,552</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
|             | <b>TOTAL FUND 181</b>               | <b>301,369</b>             | <b>733,078</b>                 | <b>246,894</b>                  | <b>262,186</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1855901     | 50000-0 PERSONNEL SALARIES          | 68,380                     | 137,941                        | 47,769                          | 145,969                       | 0                           | -100.00 %                         |
| 1855901     | 50100-0 TEMPORARY EMPLOYEES         | 504                        | 32,680                         | 1,972                           | 32,680                        | 0                           | -100.00 %                         |
| 1855901     | 50400-0 GROUP HEALTH INSURANCE      | 9,382                      | 29,150                         | 8,622                           | 28,966                        | 0                           | -100.00 %                         |
| 1855901     | 50415-0 GROUP LIFE INSURANCE        | 193                        | 578                            | 163                             | 499                           | 0                           | -100.00 %                         |
| 1855901     | 50500-0 RETIREMENT/MEDICARE TAX     | 11,696                     | 28,397                         | 8,641                           | 28,115                        | 0                           | -100.00 %                         |
| 1855901     | 50600-0 TRAINING OF PERSONNEL       | 0                          | 1                              | 0                               | 1                             | 0                           | -100.00 %                         |
|             | <b>TOTAL PERSONNEL COSTS</b>        | <b>90,155</b>              | <b>228,747</b>                 | <b>67,167</b>                   | <b>236,230</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1855901     | 70200-0 POSTAGE/SHIPPING CHARGES    | 0                          | 1                              | 0                               | 1                             | 0                           | -100.00 %                         |
| 1855901     | 70300-0 PRINTING & BINDING          | 0                          | 1                              | 0                               | 1                             | 0                           | -100.00 %                         |
| 1855901     | 70800-0 TRAVEL & MEETINGS           | 0                          | 9,244                          | 0                               | 1                             | 0                           | -100.00 %                         |
| 1855901     | 72700-0 SUPPLIES & MATERIALS        | 7,290                      | 26,215                         | 0                               | 26,215                        | 0                           | -100.00 %                         |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>    | <b>7,290</b>               | <b>35,460</b>                  | <b>0</b>                        | <b>26,217</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
|             | <b>TOTAL FUND 185</b>               | <b>97,445</b>              | <b>264,207</b>                 | <b>67,167</b>                   | <b>262,447</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1895901     | 50000-0 PERSONNEL SALARIES          | 137,039                    | 49,729                         | 19,104                          | 49,729                        | 0                           | -100.00 %                         |
| 1895901     | 50100-0 TEMPORARY EMPLOYEES         | 4,998                      | 7,260                          | 858                             | 13,703                        | 0                           | -100.00 %                         |
| 1895901     | 50400-0 GROUP HEALTH INSURANCE      | 13,544                     | 12,084                         | 1,518                           | 7,953                         | 0                           | -100.00 %                         |
| 1895901     | 50415-0 GROUP LIFE INSURANCE        | 312                        | 168                            | 53                              | 113                           | 0                           | -100.00 %                         |
| 1895901     | 50500-0 RETIREMENT/MEDICARE TAX     | 20,723                     | 8,653                          | 3,322                           | 6,396                         | 0                           | -100.00 %                         |
|             | <b>TOTAL PERSONNEL COSTS</b>        | <b>176,616</b>             | <b>77,895</b>                  | <b>24,855</b>                   | <b>77,895</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| 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     | 70907-0 CONTRACTUAL SERVICES        | 32,145                     | 989,458                        | 116,571                         | 989,458                       | 0                           | -100.00 %                         |
| 1895901     | 72700-0 SUPPLIES & MATERIALS        | 0                          | 836                            | 0                               | 836                           | 0                           | -100.00 %                         |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>    | <b>32,145</b>              | <b>992,271</b>                 | <b>116,571</b>                  | <b>992,271</b>                | <b>0</b>                    | <b>-100.00 %</b>                  |
|             | <b>TOTAL FUND 189</b>               | <b>208,762</b>             | <b>1,070,165</b>               | <b>141,426</b>                  | <b>1,070,165</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| 4015901     | 70996-0 CONTR SERV-NODES/CPEX GRANT | 0                          | 50,000                         | 0                               | 50,000                        | 0                           | -100.00 %                         |
| 4015901     | 89000-0 CAPITAL OUTLAY              | 48,666                     | 30,394                         | 24,559                          | 28,172                        | 1,068,854                   | 3416.62 %                         |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>    | <b>48,666</b>              | <b>80,394</b>                  | <b>24,559</b>                   | <b>78,172</b>                 | <b>1,068,854</b>            | <b>1,229.51 %</b>                 |
|             | <b>TOTAL FUND 401</b>               | <b>48,666</b>              | <b>80,394</b>                  | <b>24,559</b>                   | <b>78,172</b>                 | <b>1,068,854</b>            | <b>1,229.51 %</b>                 |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PLANNING, ZONING & DEVELOPMENT**

| <u>CODE</u>                                    | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>PZD-ZONING &amp; DEVELOPMNT REVIEW</b>      |  | <b>1,135,558</b>           | <b>1,248,301</b>               | <b>805,853</b>                  | <b>1,248,801</b>              | <b>1,401,235</b>            | <b>12.25 %</b>                    |
| <b>9010 PZD-ZONING &amp; DEVELOPMNT REVIEW</b> |  | <b>1,135,558</b>           | <b>1,248,301</b>               | <b>805,853</b>                  | <b>1,248,801</b>              | <b>1,401,235</b>            | <b>12.25 %</b>                    |
| 1019010  | 70500-0 TELECOMMUNICATIONS             | -3                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>               |  | <b>-3</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| <b>TOTAL FUND 101</b>                          |  | <b>-3</b>                  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>0.00 %</b>                     |
| 2999010  | 50000-0 PERSONNEL SALARIES             | 807,048                    | 812,053                        | 535,601                         | 812,053                       | 854,127                     | 5.18 %                            |
| 2999010  | 50100-0 TEMPORARY EMPLOYEES            | 777                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2999010  | 50200-0 OVERTIME                       | 526                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 2999010  | 50400-0 GROUP HEALTH INSURANCE         | 107,570                    | 105,893                        | 105,893                         | 105,893                       | 110,533                     | 4.38 %                            |
| 2999010  | 50415-0 GROUP LIFE INSURANCE           | 2,116                      | 2,132                          | 1,721                           | 2,132                         | 2,843                       | 33.35 %                           |
| 2999010  | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 8,072                       | 100.00 %                          |
| 2999010  | 50500-0 RETIREMENT/MEDICARE TAX        | 137,986                    | 142,707                        | 93,407                          | 142,707                       | 160,512                     | 12.48 %                           |
| 2999010  | 50600-0 TRAINING OF PERSONNEL          | 3,787                      | 11,500                         | 3,755                           | 12,000                        | 12,000                      | 4.35 %                            |
| <b>TOTAL PERSONNEL COSTS</b>                   |  | <b>1,059,810</b>           | <b>1,074,285</b>               | <b>740,377</b>                  | <b>1,074,785</b>              | <b>1,148,087</b>            | <b>6.87 %</b>                     |
| 2999010  | 50900-0 ACCRUED SICK/ANNUAL LEAVE      | 0                          | 65,716                         | 0                               | 65,716                        | 147,197                     | 123.99 %                          |
| 2999010  | 50925-0 VEHICLE SUBSIDY LEASES         | 6,069                      | 6,000                          | 4,085                           | 6,000                         | 6,000                       | 0.00 %                            |
| 2999010  | 63000-0 EQUIPMENT MAINTENANCE          | 2,338                      | 3,100                          | 2,136                           | 3,100                         | 3,100                       | 0.00 %                            |
| 2999010  | 70000-0 DUES & LICENSES                | 1,535                      | 2,300                          | 1,480                           | 2,300                         | 2,300                       | 0.00 %                            |
| 2999010  | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                          | 0                              | 0                               | 0                             | 7,951                       | 100.00 %                          |
| 2999010  | 70200-0 POSTAGE/SHIPPING CHARGES       | 11,421                     | 13,000                         | 7,228                           | 13,000                        | 13,000                      | 0.00 %                            |
| 2999010  | 70300-0 PRINTING & BINDING             | 2,520                      | 4,000                          | 414                             | 4,000                         | 4,000                       | 0.00 %                            |
| 2999010  | 70400-0 PUBLICATION & RECORDATION      | 25,565                     | 27,000                         | 22,081                          | 27,000                        | 30,000                      | 11.11 %                           |
| 2999010  | 70500-0 TELECOMMUNICATIONS             | 9,191                      | 13,000                         | 4,269                           | 13,000                        | 13,000                      | 0.00 %                            |
| 2999010  | 70800-0 TRAVEL & MEETINGS              | 3,414                      | 7,000                          | 2,072                           | 7,000                         | 7,000                       | 0.00 %                            |
| 2999010  | 70907-0 CONTRACTUAL SERVICES           | 1,178                      | 2,600                          | 811                             | 2,600                         | 2,600                       | 0.00 %                            |
| 2999010  | 72600-0 TRANSPORTATION                 | 2,647                      | 6,000                          | 1,179                           | 6,000                         | 6,000                       | 0.00 %                            |
| 2999010  | 72700-0 SUPPLIES & MATERIALS           | 9,872                      | 11,000                         | 8,657                           | 11,000                        | 11,000                      | 0.00 %                            |
| 2999010  | 78000-0 UNINSURED LOSSES               | 0                          | 300                            | 0                               | 300                           | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>               |  | <b>75,752</b>              | <b>161,016</b>                 | <b>54,411</b>                   | <b>161,016</b>                | <b>253,148</b>              | <b>57.22 %</b>                    |
| <b>TOTAL FUND 299</b>                          |  | <b>1,135,561</b>           | <b>1,235,301</b>               | <b>794,788</b>                  | <b>1,235,801</b>              | <b>1,401,235</b>            | <b>13.43 %</b>                    |
| 4019010  | 89000-0 CAPITAL OUTLAY                 | 0                          | 13,000                         | 11,066                          | 13,000                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>               |  | <b>0</b>                   | <b>13,000</b>                  | <b>11,066</b>                   | <b>13,000</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 401</b>                          |  | <b>0</b>                   | <b>13,000</b>                  | <b>11,066</b>                   | <b>13,000</b>                 | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>PZD-CODES</b>                               |  | <b>2,662,784</b>           | <b>6,407,588</b>               | <b>1,455,777</b>                | <b>4,231,783</b>              | <b>2,318,330</b>            | <b>-63.82 %</b>                   |
| <b>9020 PZD-CODES</b>                          |  | <b>2,662,784</b>           | <b>6,407,588</b>               | <b>1,455,777</b>                | <b>4,231,783</b>              | <b>2,318,330</b>            | <b>-63.82 %</b>                   |
| 1269020  | 89000-0 CAPITAL OUTLAY                 | 0                          | 2,204,633                      | 0                               | 0                             | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>               |  | <b>0</b>                   | <b>2,204,633</b>               | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 126</b>                          |  | <b>0</b>                   | <b>2,204,633</b>               | <b>0</b>                        | <b>0</b>                      | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1279020  | 51000-0 ADMINISTRATIVE COST            | 0                          | 64,094                         | 0                               | 64,094                        | 0                           | -100.00 %                         |
| 1279020  | 70907-0 CONTRACTUAL SERVICES           | 7,733                      | 1,172,581                      | 439                             | 1,172,581                     | 0                           | -100.00 %                         |
| 1279020  | 89000-0 CAPITAL OUTLAY                 | 234,928                    | 100,171                        | 13,621                          | 100,171                       | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>               |  | <b>242,661</b>             | <b>1,336,846</b>               | <b>14,060</b>                   | <b>1,336,846</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PLANNING, ZONING & DEVELOPMENT**

| <u>CODE</u>  | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL FUND 127</b>                                |  | <b>242,661</b>             | <b>1,336,846</b>               | <b>14,060</b>                   | <b>1,336,846</b>              | <b>0</b>                    | <b>-100.00 %</b>                  |
| 2999020  | 50000-0 PERSONNEL SALARIES             | 1,277,812                  | 1,258,650                      | 827,716                         | 1,258,650                     | 1,281,668                   | 1.83 %                            |
| 2999020  | 50200-0 OVERTIME                       | 409                        | 0                              | 1                               | 0                             | 0                           | 0.00 %                            |
| 2999020  | 50208-0 OVERTIME-CONTRACTOR INSP REIMB | 2,412                      | 5,000                          | 889                             | 5,000                         | 5,000                       | 0.00 %                            |
| 2999020  | 50300-0 PROMOTION COSTS                | 0                          | 0                              | 0                               | 0                             | 6,126                       | 100.00 %                          |
| 2999020  | 50400-0 GROUP HEALTH INSURANCE         | 186,185                    | 202,782                        | 202,782                         | 202,782                       | 198,188                     | -2.27 %                           |
| 2999020  | 50415-0 GROUP LIFE INSURANCE           | 3,512                      | 3,456                          | 2,800                           | 3,456                         | 4,511                       | 30.53 %                           |
| 2999020  | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 12,112                      | 100.00 %                          |
| 2999020  | 50500-0 RETIREMENT/MEDICARE TAX        | 223,069                    | 228,075                        | 149,372                         | 228,075                       | 243,153                     | 6.61 %                            |
| 2999020  | 50600-0 TRAINING OF PERSONNEL          | 6,596                      | 11,600                         | 4,123                           | 11,600                        | 11,600                      | 0.00 %                            |
| 2999020  | 50800-0 UNIFORMS                       | 3,677                      | 4,000                          | 3,092                           | 4,000                         | 4,000                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>                         |  | <b>1,703,671</b>           | <b>1,713,563</b>               | <b>1,190,776</b>                | <b>1,713,563</b>              | <b>1,766,358</b>            | <b>3.08 %</b>                     |
| 2999020  | 50900-0 ACCRUED SICK/ANNUAL LEAVE      | 1,787                      | 12,015                         | 0                               | 12,015                        | 127,439                     | 960.67 %                          |
| 2999020  | 51000-0 ADMINISTRATIVE COST            | 133,255                    | 100,000                        | 0                               | 128,828                       | 128,828                     | 28.83 %                           |
| 2999020  | 57030-0 SOFTWARE MAINTENANCE           | 24,500                     | 30,000                         | 24,500                          | 30,000                        | 30,000                      | 0.00 %                            |
| 2999020  | 63000-0 EQUIPMENT MAINTENANCE          | 1,312                      | 1,800                          | 910                             | 1,800                         | 1,800                       | 0.00 %                            |
| 2999020  | 69120-0 RENT                           | 2,934                      | 3,300                          | 2,319                           | 3,100                         | 3,300                       | 0.00 %                            |
| 2999020  | 70000-0 DUES & LICENSES                | 870                        | 1,500                          | 1,485                           | 1,500                         | 1,500                       | 0.00 %                            |
| 2999020  | 70200-0 POSTAGE/SHIPPING CHARGES       | 3,276                      | 4,900                          | 2,151                           | 4,900                         | 4,900                       | 0.00 %                            |
| 2999020  | 70300-0 PRINTING & BINDING             | 2,629                      | 4,000                          | 2,260                           | 4,000                         | 4,000                       | 0.00 %                            |
| 2999020  | 70400-0 PUBLICATION & RECORDATION      | 393                        | 2,000                          | 0                               | 2,000                         | 2,000                       | 0.00 %                            |
| 2999020  | 70500-0 TELECOMMUNICATIONS             | 19,933                     | 24,000                         | 11,414                          | 24,000                        | 24,000                      | 0.00 %                            |
| 2999020  | 70800-0 TRAVEL & MEETINGS              | 49                         | 500                            | 232                             | 500                           | 500                         | 0.00 %                            |
| 2999020  | 70907-0 CONTRACTUAL SERVICES           | 1,084                      | 2,600                          | 277                             | 2,600                         | 2,600                       | 0.00 %                            |
| 2999020  | 72600-0 TRANSPORTATION                 | 106,004                    | 106,101                        | 55,861                          | 106,101                       | 106,101                     | 0.00 %                            |
| 2999020  | 72700-0 SUPPLIES & MATERIALS           | 14,278                     | 15,800                         | 6,224                           | 16,000                        | 16,000                      | 1.27 %                            |
| 2999020  | 78000-0 UNINSURED LOSSES               | 539                        | 30,656                         | 0                               | 30,656                        | 16,004                      | -47.79 %                          |
| 2999020  | 89000-0 CAPITAL OUTLAY                 | 403,608                    | 813,374                        | 143,310                         | 813,374                       | 42,000                      | -94.84 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>                     |  | <b>716,451</b>             | <b>1,152,546</b>               | <b>250,941</b>                  | <b>1,181,374</b>              | <b>510,972</b>              | <b>-55.67 %</b>                   |
| <b>TOTAL FUND 299</b>                                |  | <b>2,420,123</b>           | <b>2,866,109</b>               | <b>1,441,717</b>                | <b>2,894,937</b>              | <b>2,277,330</b>            | <b>-20.54 %</b>                   |
| 4019020  | 89000-0 CAPITAL OUTLAY                 | 0                          | 0                              | 0                               | 0                             | 41,000                      | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>                     |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>41,000</b>               | <b>100.00 %</b>                   |
| <b>TOTAL FUND 401</b>                                |  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>41,000</b>               | <b>100.00 %</b>                   |
| <b>TOTAL DEPT PLANNING, ZONING &amp; DEVELOPMENT</b> |  | <b>5,007,876</b>           | <b>10,808,851</b>              | <b>3,133,283</b>                | <b>8,160,978</b>              | <b>5,302,262</b>            | <b>-50.95 %</b>                   |

# Other Budgetary Units

Municipal Civil Service serves to represent the public's interest in matters of personnel or human resources administration; by providing the best qualified individuals for open positions through fair and equal opportunity of employment to all candidates; setting policies and procedures for employment activities to protect employees; and providing guidance and direction in the selection, promotion, and wages of classified employees where applicable. The Civil Service System was created under Section 4-15 of the Home Rule Charter for Lafayette City-Parish Consolidated Government. The Civil Service department receives annual funding for salaries, administrative expenses, office space, furnishings, and equipment in order to carry out the department's function under the Charter.

Performance Measures:

| DESCRIPTION             | FY 2012 | FY 2013 ESTIMATED | FY 2014 PROJECTED |
|-------------------------|---------|-------------------|-------------------|
| # of Job Requisitions   | 292     | 279               | 268               |
| # of Applications Rec'd | 2,593   | 2,158             | 2,370             |
| # of Exams Given        | 194     | 173               | 172               |
| # of People Tested      | 1,772   | 1,426             | 1,650             |

Police & Fire Civil Service administers an effective, cost-efficient civil service system based on merit, efficiency, fitness, and length of service, consistent with the law and professional standards for fire fighters and police officers. Police & Fire Civil Service is required under Louisiana State statues for large municipalities.

Health Unit is a private company categorized under State Government Public Health Programs and responsible for administering public health programs.

Cooperative Extension Service offers educational opportunities including online and in-person classes, seminars, workshops, field days, publications, and news releases. In addition, extension agents provide one-on-one advice and, increasingly, use the Internet to disseminate educational information. Educational topics covered include the use of agriculture and natural resources; lawns and gardens; environmental protection and resource conservation; family life; health and nutrition; housing and emergency preparedness; and youth development through the 4-H program.

Library mission of Lafayette Public Library is to enhance the quality of life of our community by providing free and equal access to high-quality; cost-effective library services that meet the needs and expectations of our diverse community for information, life-long learning, recreation, and cultural enrichment.

Performance Measures and Statistical Information:

| DESCRIPTION                          | FY 2012   | FY 2013 ESTIMATED | FY 2014 PROJECTED |
|--------------------------------------|-----------|-------------------|-------------------|
| Items Checked Out                    | 1,843,565 | 1,866,121         | 1,854,843         |
| Number of Reference Inquiries        | 96,588    | 112,028           | 104,308           |
| Number of Computer Uses*             | 390,100   | 364,361           | 377,230           |
| Number of Patron Visits to a Library | 866,430   | 846,533           | 856,482           |

\*Computer uses only count public use of library computers, not public use of the free Wi-Fi through a patron's own device.

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

|                            |                                | <b>OTHERS</b>              |                                |                                 |                               |                             | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <u>RANGE</u>               | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> |                                   |
| 50000-50099<br>50300-50399 | PERSONNEL SALARIES             | 3,399,543                  | 3,852,510                      | 2,295,424                       | 3,829,510                     | 4,754,246                   | 23.41 %                           |
| 50100-50199                | TEMPORARY EMPLOYEES            | 6,182                      | 15,200                         | 5,478                           | 15,200                        | 15,200                      | 0.00 %                            |
| 50200-50299                | OVERTIME                       | 5,317                      | 7,700                          | 1,103                           | 7,700                         | 7,700                       | 0.00 %                            |
| 50400-50499                | GROUP INSURANCE                | 525,338                    | 608,410                        | 605,849                         | 608,410                       | 805,133                     | 32.33 %                           |
| 50500-50599                | RETIREMENT/MEDICARE TAX        | 542,983                    | 644,948                        | 381,330                         | 644,948                       | 808,528                     | 25.36 %                           |
| 50600-50699                | TRAINING OF PERSONNEL          | 18,814                     | 45,100                         | 12,195                          | 45,100                        | 45,100                      | 0.00 %                            |
| 50800-50899                | UNIFORMS                       | 2,088                      | 3,000                          | 428                             | 3,000                         | 3,250                       | 8.33 %                            |
| 50900-50999                | MISCELLANEOUS BENEFITS         | 67,624                     | 182,491                        | 80,630                          | 182,491                       | 84,996                      | -53.42 %                          |
| 51000-51099                | ADMINISTRATIVE COST            | 458,000                    | 458,000                        | 0                               | 460,527                       | 460,527                     | 0.55 %                            |
| 52000-52099                | LEGAL FEES                     | 18,997                     | 16,800                         | 8,962                           | 14,300                        | 19,170                      | 14.11 %                           |
| 57000-57999                | MISC PROF & TECH SERVICES      | 0                          | 0                              | 0                               | 0                             | 3,924                       | 100.00 %                          |
| 60000-60099                | BUILDING MAINTENANCE           | 40,054                     | 55,250                         | 18,168                          | 55,250                        | 68,650                      | 24.25 %                           |
| 63000-63099                | EQUIPMENT MAINTENANCE          | 95,091                     | 108,487                        | 74,223                          | 108,487                       | 110,830                     | 2.16 %                            |
| 65000-65099                | GROUNDS MAINTENANCE            | 43,643                     | 31,150                         | 22,624                          | 31,150                        | 34,150                      | 9.63 %                            |
| 66000-66099                | JANITORIAL SUPPLIES & SERVICES | 92,716                     | 97,900                         | 55,888                          | 97,900                        | 160,560                     | 64.00 %                           |
| 67000-67099                | UTILITIES                      | 265,243                    | 318,900                        | 123,710                         | 318,900                       | 343,900                     | 7.84 %                            |
| 69000-69999                | MISC PURCH PROP SERVICES       | 880,683                    | 891,580                        | 667,951                         | 891,580                       | 891,580                     | 0.00 %                            |
| 70000-70099                | DUES & LICENSES                | 10,903                     | 12,839                         | 7,620                           | 12,839                        | 12,839                      | 0.00 %                            |
| 70100-70199                | INSURANCE PREMIUMS/CLAIMS      | 7,497                      | 10,043                         | 7,558                           | 10,043                        | 121,161                     | 1,106.42 %                        |
| 70200-70299                | POSTAGE/SHIPPING CHARGES       | 19,047                     | 21,850                         | 13,670                          | 21,600                        | 21,600                      | -1.14 %                           |
| 70300-70399                | PRINTING & BINDING             | 14,603                     | 22,023                         | 10,032                          | 21,723                        | 21,050                      | -4.42 %                           |
| 70400-70499                | PUBLICATION & RECORDATION      | 14,707                     | 21,390                         | 11,370                          | 24,500                        | 24,500                      | 14.54 %                           |
| 70500-70599                | TELECOMMUNICATIONS             | 174,065                    | 241,504                        | 124,863                         | 241,504                       | 269,300                     | 11.51 %                           |
| 70700-70799                | TOURISM                        | 1,866                      | 3,250                          | 1,432                           | 3,250                         | 3,250                       | 0.00 %                            |
| 70800-70899                | TRAVEL & MEETINGS              | 712                        | 1,750                          | 336                             | 1,750                         | 1,900                       | 8.57 %                            |
| 70900-71999                | MISC PURCHASED SERVICES        | 228,866                    | 248,585                        | 133,028                         | 248,525                       | 309,614                     | 24.55 %                           |
| 72100-72199                | EQUIPMENT RENTAL               | 51,222                     | 56,300                         | 48,480                          | 56,300                        | 56,300                      | 0.00 %                            |
| 72200-72299                | LIBRARY MATERIALS              | 665,180                    | 760,404                        | 421,746                         | 735,899                       | 806,800                     | 6.10 %                            |
| 72600-72699                | TRANSPORTATION                 | 13,211                     | 17,450                         | 8,073                           | 17,450                        | 17,450                      | 0.00 %                            |
| 72700-72999                | OTHER SUPPLIES & MATERIALS     | 134,485                    | 168,430                        | 92,051                          | 168,430                       | 163,750                     | -2.78 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

|                     |                         | <b>OTHERS</b>              |                                |                                 |                               |                             | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---------------------|-------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <u>RANGE</u>        | <u>EXPENDITURE</u>      | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> |                                   |
| 76000-76999         | EXTERNAL APPROPRIATIONS | 84,473                     | 103,000                        | 89,823                          | 103,000                       | 104,825                     | 1.77 %                            |
| 77000-77999         | RESERVES                | 0                          | 10,000                         | 0                               | 10,000                        | 10,000                      | 0.00 %                            |
| 78000-78099         | UNINSURED LOSSES        | 510                        | 0                              | 0                               | 0                             | 23,856                      | 100.00 %                          |
| 80400-80499         | TAX COSTS               | 443,096                    | 433,094                        | 473,254                         | 473,255                       | 480,083                     | 10.85 %                           |
| 80700-89999         | MISCELLANEOUS EXPENSES  | 243,277                    | 21,731,227                     | 127,937                         | 21,785,180                    | 364,700                     | -98.32 %                          |
| <b>TOTAL OTHERS</b> |                         | <b>8,570,035</b>           | <b>31,200,565</b>              | <b>5,925,237</b>                | <b>31,249,700</b>             | <b>11,430,422</b>           | <b>-63.36 %</b>                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**OTH-MUNICIPAL CIVIL SERVICE**

| <u>CODE</u>                                   | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>OTH-MUNICIPAL CIVIL SERVICE</b>            |  | <b>440,654</b>             | <b>457,143</b>                 | <b>289,066</b>                  | <b>434,143</b>                | <b>451,281</b>              | <b>-1.28 %</b>                    |
| <b>9100 OTH-MUNICIPAL CIVIL SERVICE</b>       |  | <b>440,654</b>             | <b>457,143</b>                 | <b>289,066</b>                  | <b>434,143</b>                | <b>451,281</b>              | <b>-1.28 %</b>                    |
| 1019100                                       | 50000-0 PERSONNEL SALARIES             | 317,003                    | 315,952                        | 189,009                         | 292,952                       | 311,982                     | -1.26 %                           |
| 1019100                                       | 50100-0 TEMPORARY EMPLOYEES            | 349                        | 2,500                          | 1,165                           | 2,500                         | 2,500                       | 0.00 %                            |
| 1019100                                       | 50400-0 GROUP HEALTH INSURANCE         | 41,412                     | 46,125                         | 46,125                          | 46,125                        | 36,845                      | -20.12 %                          |
| 1019100                                       | 50415-0 GROUP LIFE INSURANCE           | 762                        | 764                            | 557                             | 764                           | 975                         | 27.62 %                           |
| 1019100                                       | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 2,949                       | 100.00 %                          |
| 1019100                                       | 50500-0 RETIREMENT/MEDICARE TAX        | 53,947                     | 55,902                         | 33,163                          | 55,902                        | 60,130                      | 7.56 %                            |
| <b>TOTAL PERSONNEL COSTS</b>                  |  | <b>413,473</b>             | <b>421,243</b>                 | <b>270,018</b>                  | <b>398,243</b>                | <b>415,381</b>              | <b>-1.39 %</b>                    |
| 1019100                                       | 50925-0 VEHICLE SUBSIDY LEASES         | 6,069                      | 6,000                          | 4,085                           | 6,000                         | 6,000                       | 0.00 %                            |
| 1019100                                       | 52000-0 LEGAL FEES                     | 2,703                      | 6,300                          | 2,875                           | 6,300                         | 6,300                       | 0.00 %                            |
| 1019100                                       | 63000-0 EQUIPMENT MAINTENANCE          | 166                        | 200                            | 66                              | 200                           | 200                         | 0.00 %                            |
| 1019100                                       | 70000-0 DUES & LICENSES                | 570                        | 900                            | 205                             | 900                           | 900                         | 0.00 %                            |
| 1019100                                       | 70200-0 POSTAGE/SHIPPING CHARGES       | 1,346                      | 2,000                          | 1,043                           | 2,000                         | 2,000                       | 0.00 %                            |
| 1019100                                       | 70300-0 PRINTING & BINDING             | 542                        | 1,000                          | 493                             | 1,000                         | 1,000                       | 0.00 %                            |
| 1019100                                       | 70400-0 PUBLICATION & RECORDATION      | 11,766                     | 12,940                         | 7,935                           | 13,000                        | 13,000                      | 0.46 %                            |
| 1019100                                       | 70500-0 TELECOMMUNICATIONS             | 2,204                      | 2,800                          | 1,101                           | 2,800                         | 2,800                       | 0.00 %                            |
| 1019100                                       | 70800-0 TRAVEL & MEETINGS              | 261                        | 600                            | 79                              | 600                           | 600                         | 0.00 %                            |
| 1019100                                       | 70907-0 CONTRACTUAL SERVICES           | 0                          | 60                             | 0                               | 0                             | 0                           | -100.00 %                         |
| 1019100                                       | 72600-0 TRANSPORTATION                 | 320                        | 300                            | 264                             | 300                           | 300                         | 0.00 %                            |
| 1019100                                       | 72700-0 SUPPLIES & MATERIALS           | 1,235                      | 2,800                          | 903                             | 2,800                         | 2,800                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>              |  | <b>27,181</b>              | <b>35,900</b>                  | <b>19,049</b>                   | <b>35,900</b>                 | <b>35,900</b>               | <b>0.00 %</b>                     |
| <b>TOTAL FUND 101</b>                         |  | <b>440,654</b>             | <b>457,143</b>                 | <b>289,066</b>                  | <b>434,143</b>                | <b>451,281</b>              | <b>-1.28 %</b>                    |
| <b>TOTAL DEPT OTH-MUNICIPAL CIVIL SERVICE</b> |  | <b>440,654</b>             | <b>457,143</b>                 | <b>289,066</b>                  | <b>434,143</b>                | <b>451,281</b>              | <b>-1.28 %</b>                    |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
OTH-POLICE & FIRE CIVIL SERV**

| <u>CODE</u>  | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>OTH-POLICE &amp; FIRE CIVIL SERV</b>            |  | <b>55,423</b>              | <b>54,795</b>                  | <b>36,611</b>                   | <b>54,795</b>                 | <b>61,191</b>               | <b>11.67 %</b>                    |
| <b>9110 OTH-POLICE &amp; FIRE CIVIL SERV</b>       |  | <b>55,423</b>              | <b>54,795</b>                  | <b>36,611</b>                   | <b>54,795</b>                 | <b>61,191</b>               | <b>11.67 %</b>                    |
| 1019110  | 50000-0 PERSONNEL SALARIES             | 26,718                     | 26,416                         | 17,981                          | 26,416                        | 27,339                      | 3.49 %                            |
| 1019110  | 50400-0 GROUP HEALTH INSURANCE         | 4,125                      | 4,594                          | 4,594                           | 4,594                         | 4,594                       | 0.00 %                            |
| 1019110  | 50415-0 GROUP LIFE INSURANCE           | 77                         | 77                             | 64                              | 77                            | 103                         | 33.77 %                           |
| 1019110  | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 259                         | 100.00 %                          |
| 1019110  | 50500-0 RETIREMENT/MEDICARE TAX        | 4,589                      | 4,808                          | 3,231                           | 4,808                         | 4,976                       | 3.49 %                            |
| <b>TOTAL PERSONNEL COSTS</b>                       |  | <b>35,510</b>              | <b>35,895</b>                  | <b>25,870</b>                   | <b>35,895</b>                 | <b>37,271</b>               | <b>3.83 %</b>                     |
| 1019110  | 52000-0 LEGAL FEES                     | 16,295                     | 10,500                         | 6,087                           | 8,000                         | 12,870                      | 22.57 %                           |
| 1019110  | 70200-0 POSTAGE/SHIPPING CHARGES       | 314                        | 550                            | 358                             | 300                           | 300                         | -45.45 %                          |
| 1019110  | 70300-0 PRINTING & BINDING             | 0                          | 550                            | 517                             | 250                           | 250                         | -54.55 %                          |
| 1019110  | 70400-0 PUBLICATION & RECORDATION      | 2,600                      | 6,450                          | 3,280                           | 9,500                         | 9,500                       | 47.29 %                           |
| 1019110  | 70800-0 TRAVEL & MEETINGS              | 142                        | 150                            | 135                             | 150                           | 300                         | 100.00 %                          |
| 1019110  | 72600-0 TRANSPORTATION                 | 12                         | 200                            | 53                              | 200                           | 200                         | 0.00 %                            |
| 1019110  | 72700-0 SUPPLIES & MATERIALS           | 551                        | 500                            | 312                             | 500                           | 500                         | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>                   |  | <b>19,913</b>              | <b>18,900</b>                  | <b>10,742</b>                   | <b>18,900</b>                 | <b>23,920</b>               | <b>26.56 %</b>                    |
| <b>TOTAL FUND 101</b>                              |  | <b>55,423</b>              | <b>54,795</b>                  | <b>36,611</b>                   | <b>54,795</b>                 | <b>61,191</b>               | <b>11.67 %</b>                    |
| <b>TOTAL DEPT OTH-POLICE &amp; FIRE CIVIL SERV</b> |  | <b>55,423</b>              | <b>54,795</b>                  | <b>36,611</b>                   | <b>54,795</b>                 | <b>61,191</b>               | <b>11.67 %</b>                    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**OTH-HEALTH UNIT**

| <u>CODE</u>                       | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-----------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>OTH-HEALTH UNIT</b>            |  | <b>607,073</b>             | <b>553,539</b>                 | <b>429,512</b>                  | <b>558,080</b>                | <b>1,039,261</b>            | <b>87.75 %</b>                    |
| <b>9120 OTH-HEALTH UNIT</b>       |  | <b>607,073</b>             | <b>553,539</b>                 | <b>429,512</b>                  | <b>558,080</b>                | <b>1,039,261</b>            | <b>87.75 %</b>                    |
| 2669120                           | 50000-0 PERSONNEL SALARIES             | 73,336                     | 78,063                         | 53,111                          | 78,063                        | 423,909                     | 443.03 %                          |
| 2669120                           | 50400-0 GROUP HEALTH INSURANCE         | 12,374                     | 18,423                         | 18,423                          | 18,423                        | 83,061                      | 350.85 %                          |
| 2669120                           | 50415-0 GROUP LIFE INSURANCE           | 211                        | 225                            | 191                             | 225                           | 1,418                       | 530.22 %                          |
| 2669120                           | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 4,006                       | 100.00 %                          |
| 2669120                           | 50500-0 RETIREMENT/MEDICARE TAX        | 12,554                     | 14,208                         | 9,504                           | 14,208                        | 77,152                      | 443.02 %                          |
|                                   | <b>TOTAL PERSONNEL COSTS</b>           | <b>98,476</b>              | <b>110,919</b>                 | <b>81,229</b>                   | <b>110,919</b>                | <b>589,546</b>              | <b>431.51 %</b>                   |
| 2669120                           | 51000-0 ADMINISTRATIVE COST            | 8,000                      | 8,000                          | 0                               | 10,000                        | 10,000                      | 25.00 %                           |
| 2669120                           | 69120-0 RENT                           | 337,500                    | 337,500                        | 253,125                         | 337,500                       | 337,500                     | 0.00 %                            |
| 2669120                           | 70123-614 OTHER INSURANCE PREMIUMS-RM  | 0                          | 0                              | 0                               | 0                             | 11,722                      | 100.00 %                          |
| 2669120                           | 70907-0 CONTRACTUAL SERVICES           | 0                          | 0                              | 0                               | 0                             | 30,000                      | 100.00 %                          |
| 2669120                           | 80420-0 TAX DEDUCTIONS-RETIREMENT      | 58,412                     | 57,092                         | 59,633                          | 59,633                        | 60,493                      | 5.96 %                            |
| 2669120                           | 89000-0 CAPITAL OUTLAY                 | 104,686                    | 40,028                         | 35,526                          | 40,028                        | 0                           | -100.00 %                         |
|                                   | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>508,597</b>             | <b>442,620</b>                 | <b>348,283</b>                  | <b>447,161</b>                | <b>449,715</b>              | <b>1.60 %</b>                     |
|                                   | <b>TOTAL FUND 266</b>                  | <b>607,073</b>             | <b>553,539</b>                 | <b>429,512</b>                  | <b>558,080</b>                | <b>1,039,261</b>            | <b>87.75 %</b>                    |
| <b>TOTAL DEPT OTH-HEALTH UNIT</b> |  | <b>607,073</b>             | <b>553,539</b>                 | <b>429,512</b>                  | <b>558,080</b>                | <b>1,039,261</b>            | <b>87.75 %</b>                    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**OTH-LA COOP EXT SERVICE**

| <u>CODE</u>                               | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>OTH-LA COOP EXT SERVICE</b>            |  | <b>99,569</b>              | <b>134,300</b>                 | <b>106,807</b>                  | <b>134,300</b>                | <b>112,125</b>              | <b>-16.51 %</b>                   |
| <b>9130 OTH-LA COOP EXT SERVICE</b>       |  | <b>99,569</b>              | <b>134,300</b>                 | <b>106,807</b>                  | <b>134,300</b>                | <b>112,125</b>              | <b>-16.51 %</b>                   |
| 1059130                                   | 50800-0 UNIFORMS                       | 845                        | 2,000                          | 81                              | 2,000                         | 2,000                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>              |  | <b>845</b>                 | <b>2,000</b>                   | <b>81</b>                       | <b>2,000</b>                  | <b>2,000</b>                | <b>0.00 %</b>                     |
| 1059130                                   | 63000-0 EQUIPMENT MAINTENANCE          | 95                         | 300                            | 19                              | 300                           | 300                         | 0.00 %                            |
| 1059130                                   | 70500-0 TELECOMMUNICATIONS             | 10,390                     | 13,000                         | 5,678                           | 13,000                        | 13,000                      | 0.00 %                            |
| 1059130                                   | 70700-0 TOURISM                        | 1,015                      | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 1059130                                   | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 3,354                      | 3,500                          | 1,471                           | 3,500                         | 3,500                       | 0.00 %                            |
| 1059130                                   | 72600-0 TRANSPORTATION                 | 2,777                      | 2,500                          | 1,059                           | 2,500                         | 2,500                       | 0.00 %                            |
| 1059130                                   | 72700-0 SUPPLIES & MATERIALS           | 5,802                      | 5,000                          | 3,168                           | 5,000                         | 5,000                       | 0.00 %                            |
| 1059130                                   | 76300-0 EXT APP-LA COOPERATIVE EXT SVC | 65,800                     | 73,000                         | 72,116                          | 73,000                        | 74,825                      | 2.50 %                            |
| 1059130                                   | 76710-0 EXT APP-ACAD DIST LIVESTOCK    | 9,491                      | 10,000                         | 9,877                           | 10,000                        | 10,000                      | 0.00 %                            |
| 1059130                                   | 89000-0 CAPITAL OUTLAY                 | 0                          | 24,000                         | 13,338                          | 24,000                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>          |  | <b>98,725</b>              | <b>132,300</b>                 | <b>106,726</b>                  | <b>132,300</b>                | <b>110,125</b>              | <b>-16.76 %</b>                   |
| <b>TOTAL FUND 105</b>                     |  | <b>99,569</b>              | <b>134,300</b>                 | <b>106,807</b>                  | <b>134,300</b>                | <b>112,125</b>              | <b>-16.51 %</b>                   |
| <b>TOTAL DEPT OTH-LA COOP EXT SERVICE</b> |  | <b>99,569</b>              | <b>134,300</b>                 | <b>106,807</b>                  | <b>134,300</b>                | <b>112,125</b>              | <b>-16.51 %</b>                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**OTH-LIBRARY**

| <u>CODE</u>             | <u>EXPENDITURE</u>               | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>OTH-LIBRARY</b>      |                                  | <b>7,367,315</b>           | <b>30,000,787</b>              | <b>5,063,240</b>                | <b>30,068,382</b>             | <b>9,766,564</b>            | <b>-67.45 %</b>                   |
| <b>9200 OTH-LIBRARY</b> |                                  | <b>7,367,315</b>           | <b>30,000,787</b>              | <b>5,063,240</b>                | <b>30,068,382</b>             | <b>9,766,564</b>            | <b>-67.45 %</b>                   |
| 1269200 70907-0         | CONTRACTUAL SERVICES             | 0                          | 800                            | 60                              | 800                           | 0                           | -100.00 %                         |
| 1269200 72700-0         | SUPPLIES & MATERIALS             | 708                        | 1,734                          | 0                               | 1,734                         | 0                           | -100.00 %                         |
|                         | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>708</b>                 | <b>2,534</b>                   | <b>60</b>                       | <b>2,534</b>                  | <b>0</b>                    | <b>-100.00 %</b>                  |
|                         | <b>TOTAL FUND 126</b>            | <b>708</b>                 | <b>2,534</b>                   | <b>60</b>                       | <b>2,534</b>                  | <b>0</b>                    | <b>-100.00 %</b>                  |
| 1279200 70907-0         | CONTRACTUAL SERVICES             | 1,057                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 1279200 72210-0         | LIB/AV MAT-STATE AID             | 11,505                     | 0                              | 0                               | 995                           | 0                           | 0.00 %                            |
|                         | <b>TOTAL NON-PERSONNEL COSTS</b> | <b>12,562</b>              | <b>0</b>                       | <b>0</b>                        | <b>995</b>                    | <b>0</b>                    | <b>0.00 %</b>                     |
|                         | <b>TOTAL FUND 127</b>            | <b>12,562</b>              | <b>0</b>                       | <b>0</b>                        | <b>995</b>                    | <b>0</b>                    | <b>0.00 %</b>                     |
| 2639200 50000-0         | PERSONNEL SALARIES               | 2,982,486                  | 3,432,079                      | 2,035,324                       | 3,432,079                     | 3,991,016                   | 16.29 %                           |
| 2639200 50100-0         | TEMPORARY EMPLOYEES              | 5,833                      | 12,700                         | 4,314                           | 12,700                        | 12,700                      | 0.00 %                            |
| 2639200 50200-0         | OVERTIME                         | 5,317                      | 7,700                          | 1,103                           | 7,700                         | 7,700                       | 0.00 %                            |
| 2639200 50400-0         | GROUP HEALTH INSURANCE           | 458,736                    | 529,507                        | 529,507                         | 529,507                       | 620,309                     | 17.15 %                           |
| 2639200 50415-0         | GROUP LIFE INSURANCE             | 7,641                      | 8,695                          | 6,389                           | 8,695                         | 12,898                      | 48.34 %                           |
| 2639200 50430-0         | WORKERS COMPENSATION INSURANCE   | 0                          | 0                              | 0                               | 0                             | 37,716                      | 100.00 %                          |
| 2639200 50500-0         | RETIREMENT/MEDICARE TAX          | 471,891                    | 570,030                        | 335,432                         | 570,030                       | 666,270                     | 16.88 %                           |
| 2639200 50600-0         | TRAINING OF PERSONNEL            | 18,814                     | 45,100                         | 12,195                          | 45,100                        | 45,100                      | 0.00 %                            |
| 2639200 50800-0         | UNIFORMS                         | 1,243                      | 1,000                          | 347                             | 1,000                         | 1,250                       | 25.00 %                           |
|                         | <b>TOTAL PERSONNEL COSTS</b>     | <b>3,951,961</b>           | <b>4,606,811</b>               | <b>2,924,610</b>                | <b>4,606,811</b>              | <b>5,394,959</b>            | <b>17.11 %</b>                    |
| 2639200 50900-0         | ACCRUED SICK/ANNUAL LEAVE        | 61,554                     | 170,491                        | 76,546                          | 170,491                       | 72,996                      | -57.18 %                          |
| 2639200 50925-0         | VEHICLE SUBSIDY LEASES           | 0                          | 6,000                          | 0                               | 6,000                         | 6,000                       | 0.00 %                            |
| 2639200 51000-0         | ADMINISTRATIVE COST              | 450,000                    | 450,000                        | 0                               | 450,527                       | 450,527                     | 0.12 %                            |
| 2639200 57031-0         | SOFTWARE MAINTENANCE-ASSESSOR    | 0                          | 0                              | 0                               | 0                             | 3,924                       | 100.00 %                          |
| 2639200 60000-0         | BUILDING MAINTENANCE             | 40,054                     | 55,250                         | 18,168                          | 55,250                        | 68,650                      | 24.25 %                           |
| 2639200 63000-0         | EQUIPMENT MAINTENANCE            | 94,830                     | 107,987                        | 74,138                          | 107,987                       | 110,330                     | 2.17 %                            |
| 2639200 65000-0         | GROUPS MAINTENANCE               | 43,643                     | 31,150                         | 22,624                          | 31,150                        | 34,150                      | 9.63 %                            |
| 2639200 66000-0         | JANITORIAL SUPPLIES & SERVICES   | 92,716                     | 97,900                         | 55,888                          | 97,900                        | 160,560                     | 64.00 %                           |
| 2639200 67000-0         | UTILITIES                        | 265,243                    | 318,900                        | 123,710                         | 318,900                       | 343,900                     | 7.84 %                            |
| 2639200 69120-0         | RENT                             | 543,183                    | 554,080                        | 414,826                         | 554,080                       | 554,080                     | 0.00 %                            |
| 2639200 70000-0         | DUES & LICENSES                  | 10,333                     | 11,939                         | 7,415                           | 11,939                        | 11,939                      | 0.00 %                            |
| 2639200 70123-0         | OTHER INSURANCE PREMIUMS         | 7,497                      | 10,043                         | 7,558                           | 10,043                        | 10,043                      | 0.00 %                            |
| 2639200 70123-614       | OTHER INSURANCE PREMIUMS-RM      | 0                          | 0                              | 0                               | 0                             | 99,396                      | 100.00 %                          |
| 2639200 70200-0         | POSTAGE/SHIPPING CHARGES         | 17,388                     | 19,300                         | 12,268                          | 19,300                        | 19,300                      | 0.00 %                            |
| 2639200 70300-0         | PRINTING & BINDING               | 0                          | 250                            | 0                               | 250                           | 250                         | 0.00 %                            |
| 2639200 70315-0         | PRINT & BIND-DONATIONS           | 9,477                      | 10,823                         | 8,220                           | 10,823                        | 10,150                      | -6.22 %                           |
| 2639200 70320-0         | PRINT & BIND-EDUC/REC/CULTURAL   | 4,584                      | 9,400                          | 802                             | 9,400                         | 9,400                       | 0.00 %                            |
| 2639200 70400-0         | PUBLICATION & RECORDATION        | 341                        | 2,000                          | 155                             | 2,000                         | 2,000                       | 0.00 %                            |
| 2639200 70500-0         | TELECOMMUNICATIONS               | 16,547                     | 24,739                         | 6,170                           | 24,739                        | 24,000                      | -2.99 %                           |
| 2639200 70520-0         | TELECOMM-DATABASE LICENSE FEES   | 129,640                    | 141,465                        | 100,282                         | 141,465                       | 170,000                     | 20.17 %                           |
| 2639200 70560-0         | TELECOMM-WAN ERATE               | 15,283                     | 59,500                         | 11,632                          | 59,500                        | 59,500                      | 0.00 %                            |
| 2639200 70700-0         | TOURISM                          | 851                        | 2,250                          | 1,432                           | 2,250                         | 2,250                       | 0.00 %                            |
| 2639200 70800-0         | TRAVEL & MEETINGS                | 309                        | 1,000                          | 123                             | 1,000                         | 1,000                       | 0.00 %                            |
| 2639200 70902-0         | DUPLICATING EQUIPMENT EXPENSES   | 19,712                     | 20,464                         | 11,396                          | 20,464                        | 20,464                      | 0.00 %                            |
| 2639200 70907-0         | CONTRACTUAL SERVICES             | 189,475                    | 199,144                        | 105,377                         | 199,144                       | 228,650                     | 14.82 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**OTH-LIBRARY**

| <u>CODE</u>                      | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 2639200 70917-0                  | CONTR SERV-DONATIONS           | 7,408                      | 8,617                          | 7,300                           | 8,617                         | 11,000                      | 27.66 %                           |
| 2639200 70918-0                  | CONTR SERV-EDUC/REC/CULTURAL   | 7,860                      | 16,000                         | 7,424                           | 16,000                        | 16,000                      | 0.00 %                            |
| 2639200 72100-0                  | EQUIPMENT RENTAL               | 839                        | 1,300                          | 688                             | 1,300                         | 1,300                       | 0.00 %                            |
| 2639200 72120-0                  | EQUIP RENTAL-LIBRARY MATERIALS | 50,383                     | 55,000                         | 47,792                          | 55,000                        | 55,000                      | 0.00 %                            |
| 2639200 72220-0                  | LIBRARY MATERIALS-AUDIO/VISUAL | 252,190                    | 275,000                        | 154,492                         | 275,000                       | 300,000                     | 9.09 %                            |
| 2639200 72230-0                  | LIBRARY MATERIALS-BOOKS        | 378,113                    | 425,000                        | 257,070                         | 425,000                       | 475,000                     | 11.76 %                           |
| 2639200 72240-0                  | LIBRARY MATERIALS-DONATIONS    | 1,499                      | 33,104                         | 2,261                           | 7,604                         | 4,500                       | -86.41 %                          |
| 2639200 72250-0                  | LIBRARY MATERIALS-PERIODICALS  | 21,873                     | 27,000                         | 7,822                           | 27,000                        | 27,000                      | 0.00 %                            |
| 2639200 72260-0                  | DAMAGED BOOKS-INT LIBRARY LOAN | 0                          | 300                            | 102                             | 300                           | 300                         | 0.00 %                            |
| 2639200 72600-0                  | TRANSPORTATION                 | 10,102                     | 14,450                         | 6,698                           | 14,450                        | 14,450                      | 0.00 %                            |
| 2639200 72700-0                  | SUPPLIES & MATERIALS           | 50,087                     | 57,600                         | 38,217                          | 57,600                        | 57,600                      | 0.00 %                            |
| 2639200 72720-0                  | SUP & MAT-DONATIONS            | 1,995                      | 6,796                          | 383                             | 6,796                         | 3,850                       | -43.35 %                          |
| 2639200 72725-0                  | SUP & MAT-EDUC/REC/CULTURAL    | 74,107                     | 94,000                         | 49,068                          | 94,000                        | 94,000                      | 0.00 %                            |
| 2639200 76120-0                  | EXT APP-BAYOULAND OPERATIONS   | 200                        | 200                            | 200                             | 200                           | 200                         | 0.00 %                            |
| 2639200 76779-0                  | EXT APP-SHERIFF CREWS          | 8,982                      | 19,800                         | 7,630                           | 19,800                        | 19,800                      | 0.00 %                            |
| 2639200 77140-0                  | RESERVE-DIRECTOR'S             | 0                          | 10,000                         | 0                               | 10,000                        | 10,000                      | 0.00 %                            |
| 2639200 78000-0                  | UNINSURED LOSSES               | 510                        | 0                              | 0                               | 0                             | 23,856                      | 100.00 %                          |
| 2639200 80420-0                  | TAX DEDUCTIONS-RETIREMENT      | 384,684                    | 376,002                        | 413,622                         | 413,622                       | 419,590                     | 11.59 %                           |
| 2639200 89000-0                  | CAPITAL OUTLAY                 | 138,591                    | 21,667,198                     | 79,074                          | 21,721,151                    | 364,700                     | -98.32 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                                | <b>3,402,084</b>           | <b>25,391,443</b>              | <b>2,138,570</b>                | <b>25,458,043</b>             | <b>4,371,605</b>            | <b>-82.78 %</b>                   |
| <b>TOTAL FUND 263</b>            |                                | <b>7,354,045</b>           | <b>29,998,254</b>              | <b>5,063,180</b>                | <b>30,064,854</b>             | <b>9,766,564</b>            | <b>-67.44 %</b>                   |
| <b>TOTAL DEPT OTH-LIBRARY</b>    |                                | <b>7,367,315</b>           | <b>30,000,787</b>              | <b>5,063,240</b>                | <b>30,068,382</b>             | <b>9,766,564</b>            | <b>-67.45 %</b>                   |

# UTILITIES

Lafayette Utilities System (LUS) as a publically-owned and operated utility, provides dependable and affordable electric energy, safe and clean drinking water, and environmentally sound wastewater. LUS fulfills its mission of “improving the way you live” with a high standard of customer service and solid investments in the community through support of local organizations and an annual payment to LCG’s general fund in the form of ILOT (In-Lieu-Of-Tax) to make Lafayette a better place to live, work, and play.

Performance Measures and accomplishments:

Over the last 14 months, LUS completed the replacement of 120,000 electric and water meters throughout its service area.

## I. NUMBER OF CUSTOMERS

| CUSTOMER TYPE | FY 2011 | FY 2012 | FY 2013 ESTIMATE | FY 2014 PROJECTED |
|---------------|---------|---------|------------------|-------------------|
| Electric      | 63,531  | 63,911  | 64,774           | 66,069            |
| Water         | 52,749  | 53,088  | 54,141           | 55,224            |
| Wastewater    | 41,928  | 42,409  | 42,638           | 43,064            |

## II. ELECTRIC STATISTICS

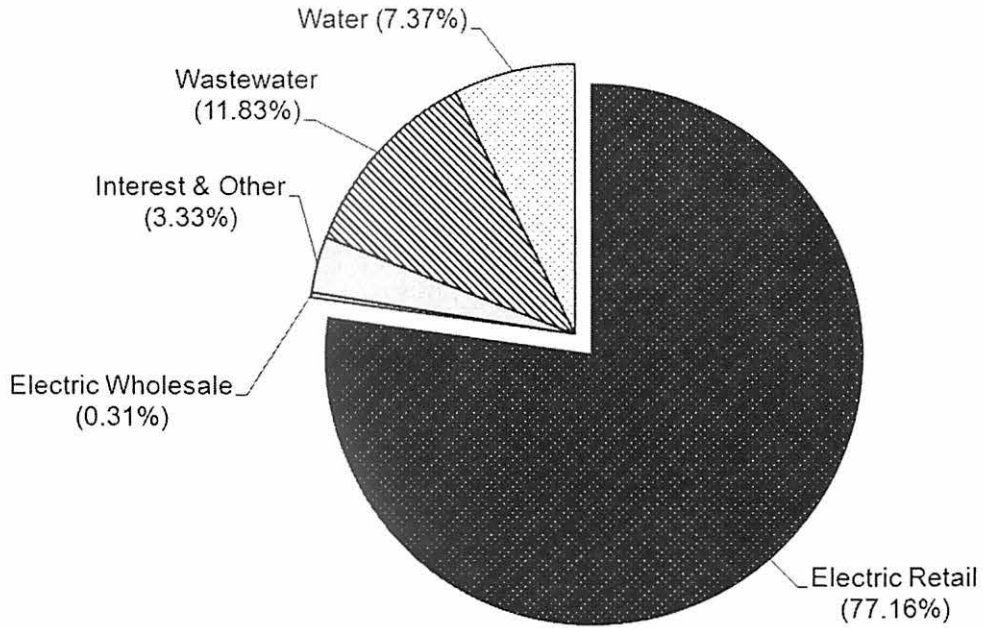
| DESCRIPTION                     | FY 2011       | FY 2012       | FY 2013 ESTIMATE | FY 2014 PROJECTED |
|---------------------------------|---------------|---------------|------------------|-------------------|
| Kilowatt Hours Sold             | 2,024,761,977 | 1,970,448,303 | 1,948,837,780    | 2,049,000,000     |
| Peak Kilowatts Demand on System | 486           | 474           | 458              | TBD               |

## III. WATER STATISTICS

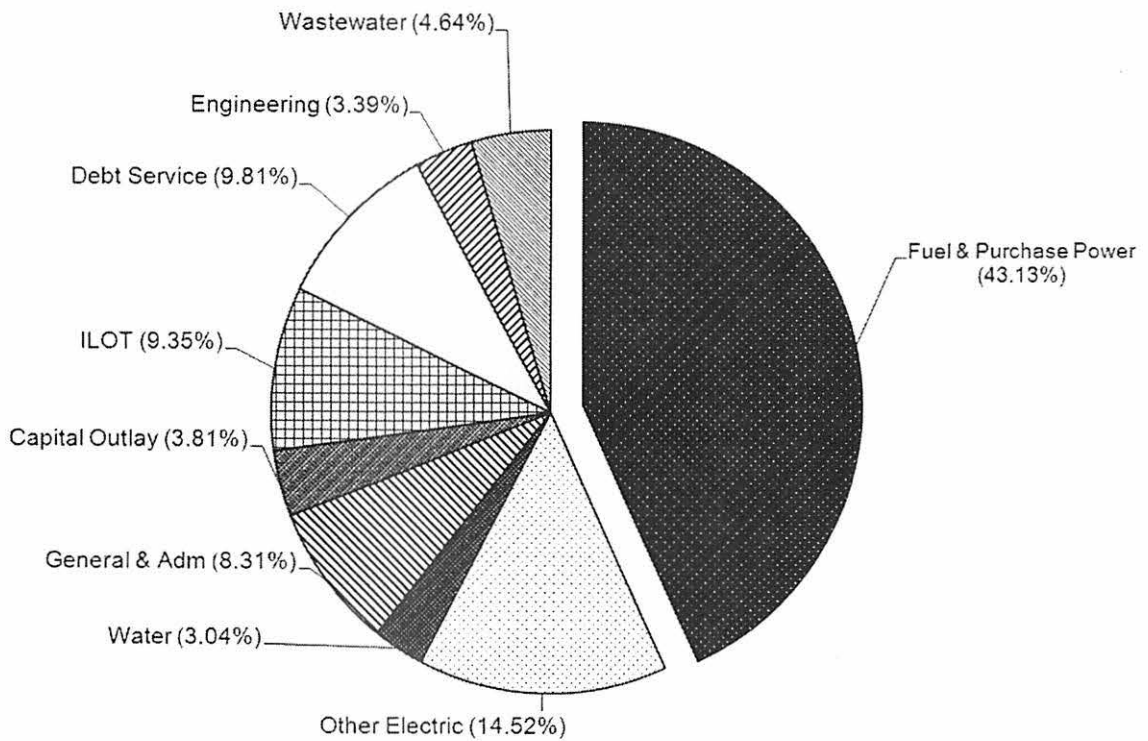
| DESCRIPTION                          | FY 2011       | FY 2012       | FY 2013 ESTIMATE | FY 2014 PROJECTED |
|--------------------------------------|---------------|---------------|------------------|-------------------|
| Gallons Sold                         | 7,672,381,000 | 7,600,915,000 | 7,650,850,000    | 7,894,933,000     |
| Peak Million Gallon Demand on System | 31.11         | 29.13         | 26.70            | TBD               |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
UTILITIES BUDGET 2013-14**

**LUS REVENUES  
\$244,798,592**



**LUS APPROPRIATIONS  
\$237,863,415**



# LUS ELECTRIC KWH SALES TEN YEAR HISTORY







City of Lafayette  
2013-14 Adopted Budget  
Lafayette Utilities System Pro Forma

|  | ACTUAL               | Budget               | Projection           | Adopted              | Projected            |                      |                                |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
|  | FY 11-12             | FY 12-13             | FY 12-13             | FY 13-14             | FY 14-15             | FY 15-16             | <sup>10/8/13</sup><br>FY 16-17 |
| <b>Operating Revenue</b>                                     |                      |                      |                      |                      |                      |                      |                                |
| Electric Retail Sales  | \$ 88,556,974        | \$ 97,197,975        | \$ 97,197,975        | \$ 92,205,000        | \$ 94,049,100        | \$ 95,930,082        | \$ 97,848,684                  |
| Electric Retail Fuel Adj.                                    | 76,824,304           | 87,434,978           | 87,434,978           | 96,692,310           | 98,626,156           | 100,598,679          | 102,610,653                    |
| Electric Wholesale Sales                                     | 4,462,303            | 192,000              | 192,000              | 765,840              | 781,157              | 796,780              | 812,716                        |
| Water Sales  | 17,790,485           | 17,872,415           | 17,872,415           | 18,039,180           | 18,399,964           | 18,767,963           | 19,143,322                     |
| Wastewater Sales   | 29,145,030           | 29,646,385           | 29,646,385           | 28,949,807           | 29,528,803           | 30,119,379           | 30,721,767                     |
| Interest Income  | 700,558              | 2,220,000            | 677,500              | 677,500              | 691,050              | 704,871              | 718,968                        |
| Miscellaneous Other  | 4,199,226            | 3,575,000            | 3,575,000            | 4,500,000            | 4,590,000            | 4,681,800            | 4,775,436                      |
| Billing For Services   | 690,061              | 150,000              | 150,000              | 150,000              | 153,000              | 156,060              | 159,181                        |
| <b>Total Operating Revenue</b>                               | <b>222,368,941</b>   | <b>238,288,753</b>   | <b>236,746,253</b>   | <b>241,979,637</b>   | <b>246,819,230</b>   | <b>251,755,614</b>   | <b>256,790,727</b>             |
| <b>Operating Expenses</b>                                    |                      |                      |                      |                      |                      |                      |                                |
| Personnel Salaries   | (22,814,900)         | (24,602,396)         | (24,467,714)         | (25,520,319)         | (25,520,319)         | (25,520,319)         | (25,520,319)                   |
| Employee Benefits  | (2,880,032)          | (3,164,635)          | (3,164,635)          | (3,394,655)          | (3,564,388)          | (3,742,607)          | (3,929,737)                    |
| Retiree Health Insur   | (226,849)            | (238,886)            | (238,886)            | (294,014)            | (294,014)            | (294,014)            | (294,014)                      |
| Retirement System  | (3,727,232)          | (4,036,656)          | (4,035,738)          | (4,416,786)          | (4,637,625)          | (4,869,507)          | (5,112,982)                    |
| Accrued Sick/Annual  | (745,182)            | (1,895,596)          | (1,895,596)          | (739,982)            | (739,982)            | (739,982)            | (739,982)                      |
| Purchased Services   | (36,476,485)         | (41,119,738)         | (42,033,788)         | (39,679,181)         | (41,206,259)         | (41,206,259)         | (41,206,259)                   |
| Materials & Supplies   | (5,277,602)          | (5,637,214)          | (5,632,814)          | (5,146,370)          | (5,275,029)          | (5,275,029)          | (5,275,029)                    |
| Uninsured Losses   | (723,834)            | (1,132,088)          | (1,132,088)          | (1,281,457)          | (1,313,493)          | (1,313,493)          | (1,313,493)                    |
| COGS Prod  | (93,520,663)         | (93,798,850)         | (93,798,850)         | (102,702,013)        | (105,269,563)        | (107,374,955)        | (109,522,454)                  |
| Interest on LT Debt  | (11,042,341)         | (11,945,139)         | (12,656,987)         | (11,978,915)         | (13,188,028)         | (12,633,405)         | (12,057,500)                   |
| ILOT   | (21,596,096)         | (22,250,000)         | (22,131,617)         | (22,250,000)         | (22,500,000)         | (22,500,000)         | (22,500,000)                   |
| Miscellaneous  | (165,727)            | (158,501)            | (555,000)            | (553,246)            | (50,000)             | (50,000)             | (50,000)                       |
| <b>Total Operating Expenses</b>                              | <b>(199,196,944)</b> | <b>(209,979,699)</b> | <b>(211,743,713)</b> | <b>(217,956,938)</b> | <b>(223,558,701)</b> | <b>(225,519,570)</b> | <b>(227,521,770)</b>           |
| <b>Other Income/(Expense)</b>                                |                      |                      |                      |                      |                      |                      |                                |
| Loans  | (5,558,423)          | -                    | -                    | -                    | -                    | -                    | -                              |
| Normal Cap. & Spec. Eq.                                      | (15,036,442)         | (13,878,514)         | (13,495,811)         | (6,706,477)          | (6,706,477)          | (6,706,477)          | (6,706,477)                    |
| Imputed Tax Loan   | -                    | -                    | (1,909,553)          | -                    | -                    | -                    | -                              |
| Imputed Tax Revenue  | -                    | -                    | 1,909,553            | -                    | -                    | -                    | -                              |
| Principal fr Internal Loans                                  | -                    | -                    | -                    | 691,559              | -                    | -                    | -                              |
| Interest fr Internal Loans                                   | 572,609              | -                    | -                    | 1,319,396            | -                    | -                    | -                              |
| Grants/Reimb/Other   | 7,502,813            | 5,158,840            | 5,378,846            | 808,000              | -                    | -                    | -                              |
| Principal on LT Debt   | -                    | (10,860,000)         | (10,860,000)         | (11,355,000)         | (11,355,000)         | (11,915,000)         | (12,490,000)                   |
| <b>Total Other</b>   | <b>(12,519,443)</b>  | <b>(19,579,674)</b>  | <b>(18,976,965)</b>  | <b>(15,242,522)</b>  | <b>(18,061,477)</b>  | <b>(18,621,477)</b>  | <b>(19,196,477)</b>            |
| <b>Total Use of Operating Cash</b>                           | <b>(211,716,387)</b> | <b>(229,559,373)</b> | <b>(230,720,678)</b> | <b>(233,199,460)</b> | <b>(241,620,178)</b> | <b>(244,141,047)</b> | <b>(246,718,247)</b>           |
| <b>Cash Available for Capital<br/>&amp; New Debt Service</b> | <b>\$ 10,652,554</b> | <b>\$ 8,729,380</b>  | <b>\$ 6,025,575</b>  | <b>\$ 8,780,177</b>  | <b>\$ 5,199,052</b>  | <b>\$ 7,614,567</b>  | <b>\$ 10,072,480</b>           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**UTILITIES DEPARTMENT**

| <u>RANGE</u>               | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399 | PERSONNEL SALARIES             | 20,060,524                 | 21,770,721                     | 13,641,804                      | 21,771,639                    | 22,815,886                  | 4.80 %                            |
| 50100-50199                | TEMPORARY EMPLOYEES            | 587,052                    | 906,246                        | 486,257                         | 906,246                       | 882,794                     | -2.59 %                           |
| 50200-50299                | OVERTIME                       | 2,167,324                  | 1,925,429                      | 1,623,312                       | 1,789,829                     | 1,821,639                   | -5.39 %                           |
| 50400-50499                | GROUP INSURANCE                | 3,106,881                  | 3,403,521                      | 2,274,431                       | 3,403,521                     | 3,688,669                   | 8.38 %                            |
| 50500-50599                | RETIREMENT/MEDICARE TAX        | 3,727,232                  | 4,036,656                      | 2,632,183                       | 4,035,738                     | 4,416,786                   | 9.42 %                            |
| 50600-50699                | TRAINING OF PERSONNEL          | 328,212                    | 382,900                        | 191,160                         | 382,000                       | 340,309                     | -11.12 %                          |
| 50700-50799                | UNEMPLOYMENT COMPENSATION      | -82                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 50800-50899                | UNIFORMS                       | 90,234                     | 113,450                        | 82,345                          | 112,450                       | 102,900                     | -9.30 %                           |
| 50900-50999                | MISCELLANEOUS BENEFITS         | 753,466                    | 1,903,596                      | 16,275                          | 1,903,596                     | 747,982                     | -60.71 %                          |
| 51000-51099                | ADMINISTRATIVE COST            | 3,325,223                  | 2,943,000                      | 1,962,000                       | 3,717,050                     | 3,721,622                   | 26.46 %                           |
| 52000-52099                | LEGAL FEES                     | 210,233                    | 400,000                        | 141,015                         | 400,000                       | 300,000                     | -25.00 %                          |
| 53000-53099                | FINANCIAL SERVICES             | 143,442                    | 140,244                        | 61,860                          | 140,244                       | 140,244                     | 0.00 %                            |
| 57000-57999                | MISC PROF & TECH SERVICES      | 391,676                    | 312,000                        | 209,379                         | 312,000                       | 300,000                     | -3.85 %                           |
| 60000-60099                | BUILDING MAINTENANCE           | 38,713                     | 115,500                        | 55,708                          | 115,500                       | 104,500                     | -9.52 %                           |
| 63000-63099                | EQUIPMENT MAINTENANCE          | 3,027,609                  | 3,997,760                      | 1,936,448                       | 3,705,160                     | 3,231,177                   | -19.18 %                          |
| 64000-64199                | GENERATOR MAINTENANCE          | 5,362,164                  | 5,102,000                      | 3,462,950                       | 5,402,000                     | 3,982,757                   | -21.94 %                          |
| 65000-65099                | GROUNDS MAINTENANCE            | 260,867                    | 361,400                        | 184,858                         | 361,400                       | 338,760                     | -6.26 %                           |
| 66000-66099                | JANITORIAL SUPPLIES & SERVICES | 89,897                     | 122,700                        | 60,375                          | 122,700                       | 115,450                     | -5.91 %                           |
| 67000-67099                | UTILITIES                      | 2,922,720                  | 3,566,199                      | 2,052,656                       | 3,662,199                     | 3,552,399                   | -0.39 %                           |
| 69000-69999                | MISC PURCH PROP SERVICES       | 6,174,326                  | 7,944,330                      | 4,249,635                       | 7,945,830                     | 7,729,704                   | -2.70 %                           |
| 70000-70099                | DUES & LICENSES                | 376,365                    | 386,020                        | 202,487                         | 382,120                       | 336,085                     | -12.94 %                          |
| 70100-70199                | INSURANCE PREMIUMS/CLAIMS      | 1,793,034                  | 2,265,741                      | 1,353,099                       | 2,265,741                     | 1,761,358                   | -22.26 %                          |
| 70200-70299                | POSTAGE/SHIPPING CHARGES       | 515,469                    | 541,020                        | 443,186                         | 540,520                       | 539,650                     | -0.25 %                           |
| 70300-70399                | PRINTING & BINDING             | 80,413                     | 168,550                        | 75,246                          | 176,650                       | 173,900                     | 3.17 %                            |
| 70400-70499                | PUBLICATION & RECORDATION      | 88,165                     | 99,650                         | 67,879                          | 89,550                        | 86,550                      | -13.15 %                          |
| 70500-70599                | TELECOMMUNICATIONS             | 1,679,882                  | 1,663,338                      | 1,225,776                       | 1,633,338                     | 3,082,203                   | 85.30 %                           |
| 70600-70699                | TESTING EXPENSE                | 216,874                    | 275,500                        | 91,209                          | 276,000                       | 251,000                     | -8.89 %                           |
| 70700-70799                | TOURISM                        | 245,822                    | 517,100                        | 122,238                         | 517,200                       | 529,200                     | 2.34 %                            |
| 70800-70899                | TRAVEL & MEETINGS              | 96,641                     | 147,550                        | 89,527                          | 135,850                       | 123,777                     | -16.11 %                          |
| 70900-71999                | MISC PURCHASED SERVICES        | 7,842,680                  | 9,545,786                      | 5,370,890                       | 9,630,286                     | 8,827,636                   | -7.52 %                           |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**UTILITIES DEPARTMENT**

| <u>RANGE</u>                      | <u>EXPENDITURE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-----------------------------------|-------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 72000-72099                       | PLANT SUPPLIES                      | 2,355,153                  | 2,464,500                      | 1,395,835                       | 2,464,500                     | 2,301,000                   | -6.63 %                           |
| 72100-72199                       | EQUIPMENT RENTAL                    | 177,599                    | 352,200                        | 98,998                          | 352,200                       | 276,400                     | -21.52 %                          |
| 72600-72699                       | TRANSPORTATION                      | 1,472,917                  | 1,461,950                      | 901,868                         | 1,462,450                     | 1,341,050                   | -8.27 %                           |
| 72700-72999                       | OTHER SUPPLIES & MATERIALS          | 1,271,933                  | 1,358,564                      | 886,475                         | 1,353,664                     | 1,227,920                   | -9.62 %                           |
| 73200-73299                       | OTHER PROPERTY EXPENSES             | 7,386                      | 5,000                          | 2,996                           | 5,000                         | 3,246                       | -35.08 %                          |
| 77000-77999                       | RESERVES                            | 0                          | 34,662,461                     | 0                               | 21,789,012                    | 20,635,177                  | -40.47 %                          |
| 78000-78099                       | UNINSURED LOSSES                    | 723,834                    | 1,132,088                      | 0                               | 1,132,088                     | 1,281,457                   | 13.19 %                           |
| 79000-79999                       | COST OF GOODS SOLD/PRODUCTION COSTS | 93,520,663                 | 93,798,850                     | 52,899,518                      | 93,798,850                    | 102,702,013                 | 9.49 %                            |
| 80000-80099                       | ACCOUNTING COSTS                    | 89,042                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 80100-80199                       | DEPRECIATION COSTS                  | 19,376,752                 | 0                              | 11,884,896                      | 0                             | 0                           | 0.00 %                            |
| 80200-80299                       | INTEREST EXPENSE                    | 11,051,944                 | 11,945,139                     | 6,262,636                       | 12,656,987                    | 11,978,915                  | 0.28 %                            |
| 80300-80399                       | INVENTORY                           | 176,263                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 80400-80499                       | TAX COSTS                           | 21,596,096                 | 22,250,000                     | 8,750,000                       | 22,131,617                    | 22,250,000                  | 0.00 %                            |
| 80500-80599                       | AMORTIZATIONS                       | 1,453,936                  | 0                              | 1,060,948                       | 0                             | 0                           | 0.00 %                            |
| 80700-89999                       | MISCELLANEOUS EXPENSES              | 91,114,354                 | 73,491,707                     | 25,758,304                      | 73,171,857                    | 6,756,477                   | -90.81 %                          |
| <b>TOTAL UTILITIES DEPARTMENT</b> |                                     | <b>310,090,932</b>         | <b>317,980,366</b>             | <b>154,268,657</b>              | <b>306,154,581</b>            | <b>244,798,592</b>          | <b>-23.01 %</b>                   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                             | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>UT-DIRECTOR'S OFFICE</b>             |  | <b>2,452,970</b>           | <b>3,354,875</b>               | <b>1,066,875</b>                | <b>3,391,875</b>              | <b>2,940,373</b>            | <b>-12.36 %</b>                   |
| <b>7000 UT-DIRECTOR'S OFFICE</b>        |  | <b>2,452,970</b>           | <b>3,354,875</b>               | <b>1,066,875</b>                | <b>3,391,875</b>              | <b>2,940,373</b>            | <b>-12.36 %</b>                   |
| 5027000                                 | 50000-0 PERSONNEL SALARIES             | 191,641                    | 189,010                        | 128,988                         | 189,010                       | 294,199                     | 55.65 %                           |
| 5027000                                 | 50100-0 TEMPORARY EMPLOYEES            | 64,714                     | 118,200                        | 44,670                          | 118,200                       | 118,200                     | 0.00 %                            |
| 5027000                                 | 50200-7003 OVERTIME-HURRICANE ISAAC    | 304                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027000                                 | 50400-0 GROUP HEALTH INSURANCE         | 12,416                     | 13,829                         | 9,219                           | 13,829                        | 13,829                      | 0.00 %                            |
| 5027000                                 | 50415-0 GROUP LIFE INSURANCE           | 280                        | 277                            | 233                             | 277                           | 363                         | 31.05 %                           |
| 5027000                                 | 50500-0 RETIREMENT/MEDICARE TAX        | 39,285                     | 43,249                         | 26,934                          | 43,249                        | 67,782                      | 56.73 %                           |
| <b>TOTAL PERSONNEL COSTS</b>            |  | <b>308,641</b>             | <b>364,565</b>                 | <b>210,045</b>                  | <b>364,565</b>                | <b>494,373</b>              | <b>35.61 %</b>                    |
| 5027000                                 | 50925-0 VEHICLE SUBSIDY LEASES         | 8,284                      | 8,000                          | 5,874                           | 8,000                         | 8,000                       | 0.00 %                            |
| 5027000                                 | 52000-0 LEGAL FEES                     | 210,233                    | 400,000                        | 141,015                         | 400,000                       | 300,000                     | -25.00 %                          |
| 5027000                                 | 57170-0 WEBSITE ENHANCEMENT            | 11,454                     | 10,000                         | 3,918                           | 10,000                        | 10,000                      | 0.00 %                            |
| 5027000                                 | 57180-0 SOFTWARE SUPPORT               | 380,222                    | 302,000                        | 205,461                         | 302,000                       | 290,000                     | -3.97 %                           |
| 5027000                                 | 63000-0 EQUIPMENT MAINTENANCE          | 481                        | 400                            | 0                               | 400                           | 400                         | 0.00 %                            |
| 5027000                                 | 63030-0 EQUIP MAINT-COMPUTER HARDWARE  | 66,566                     | 68,000                         | 22,030                          | 68,000                        | 85,000                      | 25.00 %                           |
| 5027000                                 | 70000-0 DUES & LICENSES                | 299,001                    | 300,000                        | 156,773                         | 300,000                       | 250,000                     | -16.67 %                          |
| 5027000                                 | 70200-0 POSTAGE/SHIPPING CHARGES       | 2,270                      | 1,500                          | 1,401                           | 1,500                         | 1,500                       | 0.00 %                            |
| 5027000                                 | 70300-0 PRINTING & BINDING             | 508                        | 2,300                          | 45                              | 2,300                         | 2,300                       | 0.00 %                            |
| 5027000                                 | 70500-0 TELECOMMUNICATIONS             | 13,344                     | 10,000                         | 7,936                           | 10,000                        | 10,000                      | 0.00 %                            |
| 5027000                                 | 70800-0 TRAVEL & MEETINGS              | 19,929                     | 30,000                         | 16,233                          | 30,000                        | 20,000                      | -33.33 %                          |
| 5027000                                 | 70907-0 CONTRACTUAL SERVICES           | 437,814                    | 913,000                        | 209,630                         | 950,000                       | 700,000                     | -23.33 %                          |
| 5027000                                 | 70907-7003 CONTR SERV-HURRICANE ISAAC  | 804                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027000                                 | 72700-0 SUPPLIES & MATERIALS           | 2,749                      | 4,000                          | 2,779                           | 4,000                         | 3,000                       | -25.00 %                          |
| 5027000                                 | 77140-0 RESERVE-DIRECTOR'S             | 0                          | 500,000                        | 0                               | 500,000                       | 500,000                     | 0.00 %                            |
| 5027000                                 | 89510-0 SPECIAL EQUIPMENT CAPITAL      | 690,670                    | 441,110                        | 83,735                          | 441,110                       | 265,800                     | -39.74 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |  | <b>2,144,330</b>           | <b>2,990,310</b>               | <b>856,831</b>                  | <b>3,027,310</b>              | <b>2,446,000</b>            | <b>-18.20 %</b>                   |
| <b>TOTAL FUND 502</b>                   |  | <b>2,452,970</b>           | <b>3,354,875</b>               | <b>1,066,875</b>                | <b>3,391,875</b>              | <b>2,940,373</b>            | <b>-12.36 %</b>                   |
| <b>UT-UTILITY-GENERAL ACCOUNTS</b>      |  | <b>63,223,302</b>          | <b>55,338,742</b>              | <b>32,777,902</b>               | <b>56,706,257</b>             | <b>62,341,247</b>           | <b>12.65 %</b>                    |
| <b>7010 UT-UTILITY-GENERAL ACCOUNTS</b> |  | <b>63,223,302</b>          | <b>55,338,742</b>              | <b>32,777,902</b>               | <b>56,706,257</b>             | <b>62,341,247</b>           | <b>12.65 %</b>                    |
| 5027010                                 | 50000-0 PERSONNEL SALARIES             | 62                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027010                                 | 50200-0 OVERTIME                       | 16,750                     | 0                              | 18,735                          | 0                             | 0                           | 0.00 %                            |
| 5027010                                 | 50218-0 OVERTIME-FESTIVAL INTERNAT'L   | 10,152                     | 0                              | 1,263                           | 0                             | 0                           | 0.00 %                            |
| 5027010                                 | 50410-0 GROUP HEALTH INS-RETIRES       | 226,849                    | 238,886                        | 159,257                         | 238,886                       | 294,014                     | 23.08 %                           |
| 5027010                                 | 50430-0 WORKERS COMPENSATION INSURANCE | 0                          | 0                              | 0                               | 0                             | 212,885                     | 100.00 %                          |
| 5027010                                 | 50715-0 UNEMP COMP-UTILITY FUND        | -82                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>            |  | <b>253,731</b>             | <b>238,886</b>                 | <b>179,255</b>                  | <b>238,886</b>                | <b>506,899</b>              | <b>112.19 %</b>                   |
| 5027010                                 | 50900-0 ACCRUED SICK/ANNUAL LEAVE      | 745,182                    | 1,895,596                      | 10,401                          | 1,895,596                     | 739,982                     | -60.96 %                          |
| 5027010                                 | 51000-0 ADMINISTRATIVE COST            | 3,745,448                  | 2,943,000                      | 1,962,000                       | 3,717,050                     | 3,721,622                   | 26.46 %                           |
| 5027010                                 | 51040-0 CONTRA ADMIN COSTS-LUS WK ORDR | -420,225                   | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027010                                 | 53000-0 AUDITING FEES                  | 60,440                     | 57,000                         | 0                               | 57,000                        | 57,000                      | 0.00 %                            |
| 5027010                                 | 53050-0 PAYING AGENT FEES              | 83,002                     | 83,244                         | 61,860                          | 83,244                        | 83,244                      | 0.00 %                            |
| 5027010                                 | 63000-0 EQUIPMENT MAINTENANCE          | 0                          | 600                            | 599                             | 500                           | 500                         | -16.67 %                          |
| 5027010                                 | 67000-0 UTILITIES                      | 206,441                    | 253,000                        | 133,961                         | 253,000                       | 275,000                     | 8.70 %                            |
| 5027010                                 | 69010-0 CONTR SERV-800 MHZ MTC         | 0                          | 0                              | 0                               | 0                             | 31,545                      | 100.00 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                      | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027010 70123-0                  | OTHER INSURANCE PREMIUMS       | 1,792,933                  | 2,265,741                      | 1,353,099                       | 2,265,741                     | 1,761,358                   | -22.26 %                          |
| 5027010 70200-0                  | POSTAGE/SHIPPING CHARGES       | 400,516                    | 330,000                        | 320,492                         | 330,000                       | 330,000                     | 0.00 %                            |
| 5027010 70500-0                  | TELECOMMUNICATIONS             | 97,044                     | 97,348                         | 76,171                          | 97,348                        | 97,348                      | 0.00 %                            |
| 5027010 70710-0                  | TOURISM-BLUEPRINTS             | 10,194                     | 5,000                          | 2,254                           | 5,000                         | 5,000                       | 0.00 %                            |
| 5027010 70715-0                  | TOURISM-CHRISTMAS LIGHTING     | 8,646                      | 30,000                         | 2,383                           | 30,000                        | 30,000                      | 0.00 %                            |
| 5027010 70727-0                  | TOURISM-CUST ED-SMART GRID     | 2,402                      | 150,000                        | 0                               | 150,000                       | 150,000                     | 0.00 %                            |
| 5027010 70730-0                  | TOURISM-CUSTOMER INFO          | 210,104                    | 291,200                        | 107,663                         | 291,200                       | 291,200                     | 0.00 %                            |
| 5027010 70735-0                  | TOURISM-FEST ACADIENS(IN KIND) | 2,898                      | 10,000                         | 0                               | 10,000                        | 10,000                      | 0.00 %                            |
| 5027010 70750-0                  | TOURISM-INT FESTIVAL (IN KIND) | 2,786                      | 17,000                         | 2,242                           | 17,000                        | 17,000                      | 0.00 %                            |
| 5027010 70770-0                  | TOURISM-PUBLIC POWER WEEK      | 5,378                      | 6,900                          | 5,634                           | 7,000                         | 7,000                       | 1.45 %                            |
| 5027010 70780-0                  | TOURISM-SHARE THE LIGHT        | 3,414                      | 7,000                          | 2,062                           | 7,000                         | 7,000                       | 0.00 %                            |
| 5027010 70902-0                  | DUPLICATING EQUIPMENT EXPENSES | 5,684                      | 7,000                          | 4,373                           | 7,000                         | 7,000                       | 0.00 %                            |
| 5027010 70907-0                  | CONTRACTUAL SERVICES           | 68,738                     | 270,000                        | 66,629                          | 270,000                       | 225,000                     | -16.67 %                          |
| 5027010 72100-0                  | EQUIPMENT RENTAL               | 513                        | 2,000                          | 387                             | 2,000                         | 2,000                       | 0.00 %                            |
| 5027010 72700-0                  | SUPPLIES & MATERIALS           | 9,148                      | 11,000                         | 575                             | 11,000                        | 10,000                      | -9.09 %                           |
| 5027010 72700-7003               | SUP & MAT-HURRICANE ISAAC      | 2,214                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027010 72730-0                  | SUP & MAT-EMP RECOGNITION      | 19,467                     | 30,000                         | 19,861                          | 30,000                        | 25,000                      | -16.67 %                          |
| 5027010 77569-0                  | RESERVE-LUS-RE-RESTRICTED      | 0                          | 0                              | 0                               | 0                             | 6,935,177                   | 100.00 %                          |
| 5027010 77580-0                  | RESERVE-BOND PRINCIPAL         | 0                          | 10,860,000                     | 0                               | 10,860,000                    | 11,355,000                  | 4.56 %                            |
| 5027010 78000-0                  | UNINSURED LOSSES               | 723,834                    | 1,132,088                      | 0                               | 1,132,088                     | 1,281,457                   | 13.19 %                           |
| 5027010 79000-0                  | COST OF INVENTORY USED         | 203,889                    | 100,000                        | 137,790                         | 100,000                       | 100,000                     | 0.00 %                            |
| 5027010 80020-0                  | FAIR VALUE ADJUSTMENT          | 89,042                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027010 80110-0                  | DEPRECIATION EXPENSE-ELECTRIC  | 12,202,692                 | 0                              | 7,491,904                       | 0                             | 0                           | 0.00 %                            |
| 5027010 80120-0                  | DEPRECIATION EXPENSE-WATER     | 3,149,629                  | 0                              | 2,012,057                       | 0                             | 0                           | 0.00 %                            |
| 5027010 80130-0                  | DEPRECIATION EXPENSE-SEWER     | 3,982,023                  | 0                              | 2,370,882                       | 0                             | 0                           | 0.00 %                            |
| 5027010 80140-0                  | DEPRECIATION EXPENSE-WHOLESALE | 42,409                     | 0                              | 10,053                          | 0                             | 0                           | 0.00 %                            |
| 5027010 80210-0                  | INTEREST ON LONG TERM DEBT     | 11,042,341                 | 11,945,139                     | 6,255,967                       | 12,656,987                    | 11,978,915                  | 0.28 %                            |
| 5027010 80220-0                  | INT OF CUSTOMER DEPOSIT-LUS    | 9,575                      | 0                              | 6,650                           | 0                             | 0                           | 0.00 %                            |
| 5027010 80230-0                  | INT OF CUSTOMER DEPOSIT-WDN    | 28                         | 0                              | 19                              | 0                             | 0                           | 0.00 %                            |
| 5027010 80360-0                  | INVENTORY OBSOLESCEENT EXPENSE | 176,263                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027010 80430-0                  | ILOT                           | 21,596,096                 | 22,250,000                     | 8,750,000                       | 22,131,617                    | 22,250,000                  | 0.00 %                            |
| 5027010 80500-0                  | AMORTIZATION OF UTILITY PLANT  | 1,735,578                  | 0                              | 1,157,052                       | 0                             | 0                           | 0.00 %                            |
| 5027010 80530-0                  | AMORTIZED ISSUANCE COSTS       | 221,828                    | 0                              | 90,215                          | 0                             | 0                           | 0.00 %                            |
| 5027010 80550-0                  | AMORTIZED BOND PREMIUM         | -503,471                   | 0                              | -186,320                        | 0                             | 0                           | 0.00 %                            |
| 5027010 80700-0                  | BAD DEBT EXPENSE               | 1,167,622                  | 0                              | 341,510                         | 0                             | 0                           | 0.00 %                            |
| 5027010 80796-0                  | BILLABLE AP PAYMENTS           | 67,828                     | 50,000                         | 28,223                          | 50,000                        | 50,000                      | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                                | <b>62,969,571</b>          | <b>55,099,856</b>              | <b>32,598,647</b>               | <b>56,467,371</b>             | <b>61,834,348</b>           | <b>12.22 %</b>                    |
| <b>TOTAL FUND 502</b>            |                                | <b>63,223,302</b>          | <b>55,338,742</b>              | <b>32,777,902</b>               | <b>56,706,257</b>             | <b>62,341,247</b>           | <b>12.65 %</b>                    |

|  |                          |                  |                  |                  |                  |                  |                 |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| <b>UT-SUPPORT SERVICES</b>               |                          | <b>2,469,635</b> | <b>2,514,210</b> | <b>1,590,745</b> | <b>2,512,210</b> | <b>2,080,820</b> | <b>-17.24 %</b> |
| <b>7001 UT-SS-ADMINISTRATION/SUPPORT</b> |                          | <b>820,013</b>   | <b>899,983</b>   | <b>558,678</b>   | <b>897,983</b>   | <b>816,870</b>   | <b>-9.23 %</b>  |
| 5027001 50000-0                          | PERSONNEL SALARIES       | 587,593          | 598,125          | 398,665          | 598,125          | 573,082          | -4.19 %         |
| 5027001 50100-0                          | TEMPORARY EMPLOYEES      | 5,445            | 16,000           | 6,332            | 16,000           | 16,000           | 0.00 %          |
| 5027001 50200-0                          | OVERTIME                 | 0                | 3,900            | 1,161            | 3,900            | 3,900            | 0.00 %          |
| 5027001 50200-7003                       | OVERTIME-HURRICANE ISAAC | 880              | 0                | 0                | 0                | 0                | 0.00 %          |
| 5027001 50400-0                          | GROUP HEALTH INSURANCE   | 62,034           | 69,095           | 46,103           | 69,095           | 59,861           | -13.36 %        |
| 5027001 50415-0                          | GROUP LIFE INSURANCE     | 1,397            | 1,438            | 1,184            | 1,438            | 1,732            | 20.45 %         |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                            | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027001                                | 50500-0            | 103,964                    | 111,075                        | 73,416                          | 111,075                       | 113,195                     | 1.91 %                            |
| 5027001                                | 50600-0            | 28,182                     | 28,500                         | 9,634                           | 28,500                        | 20,000                      | -29.82 %                          |
| <b>TOTAL PERSONNEL COSTS</b>           |                    | <b>789,494</b>             | <b>828,133</b>                 | <b>536,495</b>                  | <b>828,133</b>                | <b>787,770</b>              | <b>-4.87 %</b>                    |
| 5027001                                | 70000-0            | 1,930                      | 1,500                          | 1,360                           | 1,500                         | 2,500                       | 66.67 %                           |
| 5027001                                | 70200-0            | 459                        | 800                            | 260                             | 800                           | 800                         | 0.00 %                            |
| 5027001                                | 70300-0            | 88                         | 400                            | 219                             | 400                           | 400                         | 0.00 %                            |
| 5027001                                | 70400-0            | 0                          | 600                            | 0                               | 600                           | 600                         | 0.00 %                            |
| 5027001                                | 70500-0            | 13,882                     | 13,800                         | 7,803                           | 13,800                        | 11,800                      | -14.49 %                          |
| 5027001                                | 70800-0            | 9,309                      | 11,000                         | 9,246                           | 9,000                         | 6,000                       | -45.45 %                          |
| 5027001                                | 72600-0            | 2,676                      | 3,000                          | 881                             | 3,000                         | 3,000                       | 0.00 %                            |
| 5027001                                | 72700-0            | 2,109                      | 3,750                          | 1,217                           | 3,750                         | 4,000                       | 6.67 %                            |
| 5027001                                | 72700-7003         | 66                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027001                                | 89510-0            | 0                          | 37,000                         | 1,197                           | 37,000                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>       |                    | <b>30,519</b>              | <b>71,850</b>                  | <b>22,183</b>                   | <b>69,850</b>                 | <b>29,100</b>               | <b>-59.50 %</b>                   |
| <b>TOTAL FUND 502</b>                  |                    | <b>820,013</b>             | <b>899,983</b>                 | <b>558,678</b>                  | <b>897,983</b>                | <b>816,870</b>              | <b>-9.23 %</b>                    |
| <b>7005 UT-SS-EMPLOYEE DEVELOPMENT</b> |                    | <b>206,527</b>             | <b>258,890</b>                 | <b>161,716</b>                  | <b>258,890</b>                | <b>185,589</b>              | <b>-28.31 %</b>                   |
| 5027005                                | 50000-0            | 113,062                    | 111,634                        | 75,976                          | 111,634                       | 88,524                      | -20.70 %                          |
| 5027005                                | 50100-0            | 7,329                      | 12,900                         | 0                               | 12,900                        | 13,600                      | 5.43 %                            |
| 5027005                                | 50200-7003         | 506                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027005                                | 50400-0            | 16,540                     | 18,423                         | 12,282                          | 18,423                        | 13,829                      | -24.94 %                          |
| 5027005                                | 50415-0            | 328                        | 322                            | 272                             | 322                           | 311                         | -3.42 %                           |
| 5027005                                | 50500-0            | 20,392                     | 21,391                         | 13,749                          | 21,391                        | 17,825                      | -16.67 %                          |
| 5027005                                | 50600-0            | 30,209                     | 40,600                         | 20,642                          | 40,600                        | 30,000                      | -26.11 %                          |
| <b>TOTAL PERSONNEL COSTS</b>           |                    | <b>188,366</b>             | <b>205,270</b>                 | <b>122,920</b>                  | <b>205,270</b>                | <b>164,089</b>              | <b>-20.06 %</b>                   |
| 5027005                                | 70200-0            | 294                        | 600                            | 128                             | 600                           | 600                         | 0.00 %                            |
| 5027005                                | 70300-0            | 65                         | 100                            | 45                              | 100                           | 100                         | 0.00 %                            |
| 5027005                                | 70500-0            | 764                        | 2,000                          | 361                             | 2,000                         | 2,000                       | 0.00 %                            |
| 5027005                                | 72600-0            | 19                         | 700                            | 3                               | 700                           | 500                         | -28.57 %                          |
| 5027005                                | 72700-0            | 14,239                     | 48,000                         | 38,259                          | 48,000                        | 15,000                      | -68.75 %                          |
| 5027005                                | 89510-0            | 2,780                      | 2,220                          | 0                               | 2,220                         | 3,300                       | 48.65 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>       |                    | <b>18,162</b>              | <b>53,620</b>                  | <b>38,796</b>                   | <b>53,620</b>                 | <b>21,500</b>               | <b>-59.90 %</b>                   |
| <b>TOTAL FUND 502</b>                  |                    | <b>206,527</b>             | <b>258,890</b>                 | <b>161,716</b>                  | <b>258,890</b>                | <b>185,589</b>              | <b>-28.31 %</b>                   |
| <b>7006 UT-SS-METER SERVICES</b>       |                    | <b>1,443,095</b>           | <b>1,355,337</b>               | <b>870,350</b>                  | <b>1,355,337</b>              | <b>978,926</b>              | <b>-27.77 %</b>                   |
| 5027006                                | 50000-0            | 654,795                    | 628,306                        | 389,750                         | 628,306                       | 413,461                     | -34.19 %                          |
| 5027006                                | 50100-0            | 18,685                     | 19,115                         | 6,591                           | 19,115                        | 0                           | -100.00 %                         |
| 5027006                                | 50200-0            | 52,456                     | 33,495                         | 21,411                          | 33,495                        | 25,100                      | -25.06 %                          |
| 5027006                                | 50200-7003         | 999                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027006                                | 50400-0            | 119,902                    | 115,173                        | 76,782                          | 115,173                       | 64,455                      | -44.04 %                          |
| 5027006                                | 50415-0            | 1,917                      | 1,783                          | 1,440                           | 1,783                         | 1,496                       | -16.10 %                          |
| 5027006                                | 50500-0            | 122,302                    | 114,565                        | 75,374                          | 114,565                       | 80,214                      | -29.98 %                          |
| 5027006                                | 50600-0            | 2,683                      | 3,000                          | 1,743                           | 3,000                         | 0                           | -100.00 %                         |
| 5027006                                | 50800-0            | 10,421                     | 3,200                          | 256                             | 3,200                         | 2,000                       | -37.50 %                          |
| <b>TOTAL PERSONNEL COSTS</b>           |                    | <b>984,160</b>             | <b>918,637</b>                 | <b>573,346</b>                  | <b>918,637</b>                | <b>586,726</b>              | <b>-36.13 %</b>                   |
| 5027006                                | 63000-0            | 14,336                     | 6,500                          | 5,449                           | 6,500                         | 5,000                       | -23.08 %                          |
| 5027006                                | 70200-0            | 549                        | 1,700                          | 117                             | 1,700                         | 1,700                       | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                            | <u>EXPENDITURE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027006                                | 70300-0 PRINTING & BINDING           | 0                          | 1,000                          | 0                               | 1,000                         | 500                         | -50.00 %                          |
| 5027006                                | 70500-0 TELECOMMUNICATIONS           | 205,399                    | 130,000                        | 98,874                          | 130,000                       | 130,000                     | 0.00 %                            |
| 5027006                                | 70907-0 CONTRACTUAL SERVICES         | 87,488                     | 230,000                        | 138,101                         | 230,000                       | 200,000                     | -13.04 %                          |
| 5027006                                | 72600-0 TRANSPORTATION               | 106,557                    | 50,000                         | 47,958                          | 50,000                        | 40,000                      | -20.00 %                          |
| 5027006                                | 72700-0 SUPPLIES & MATERIALS         | 22,723                     | 15,000                         | 6,504                           | 15,000                        | 15,000                      | 0.00 %                            |
| 5027006                                | 72700-7003 SUP & MAT-HURRICANE ISAAC | 2,372                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027006                                | 89510-0 SPECIAL EQUIPMENT CAPITAL    | 19,512                     | 2,500                          | 0                               | 2,500                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>       |                                      | <b>458,935</b>             | <b>436,700</b>                 | <b>297,004</b>                  | <b>436,700</b>                | <b>392,200</b>              | <b>-10.19 %</b>                   |
| <b>TOTAL FUND 502</b>                  |                                      | <b>1,443,095</b>           | <b>1,355,337</b>               | <b>870,350</b>                  | <b>1,355,337</b>              | <b>978,926</b>              | <b>-27.77 %</b>                   |
| <b>7007 UT-SS-UTILITY CONSERVATION</b> |                                      | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>99,435</b>               | <b>100.00 %</b>                   |
| 5027007                                | 50000-0 PERSONNEL SALARIES           | 0                          | 0                              | 0                               | 0                             | 39,504                      | 100.00 %                          |
| 5027007                                | 50400-0 GROUP HEALTH INSURANCE       | 0                          | 0                              | 0                               | 0                             | 4,594                       | 100.00 %                          |
| 5027007                                | 50415-0 GROUP LIFE INSURANCE         | 0                          | 0                              | 0                               | 0                             | 147                         | 100.00 %                          |
| 5027007                                | 50500-0 RETIREMENT/MEDICARE TAX      | 0                          | 0                              | 0                               | 0                             | 7,190                       | 100.00 %                          |
| 5027007                                | 50600-0 TRAINING OF PERSONNEL        | 0                          | 0                              | 0                               | 0                             | 8,000                       | 100.00 %                          |
| <b>TOTAL PERSONNEL COSTS</b>           |                                      | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>59,435</b>               | <b>100.00 %</b>                   |
| 5027007                                | 70500-0 TELECOMMUNICATIONS           | 0                          | 0                              | 0                               | 0                             | 2,000                       | 100.00 %                          |
| 5027007                                | 70730-0 TOURISM-CUSTOMER INFO        | 0                          | 0                              | 0                               | 0                             | 12,000                      | 100.00 %                          |
| 5027007                                | 72600-0 TRANSPORTATION               | 0                          | 0                              | 0                               | 0                             | 2,000                       | 100.00 %                          |
| 5027007                                | 72700-0 SUPPLIES & MATERIALS         | 0                          | 0                              | 0                               | 0                             | 13,000                      | 100.00 %                          |
| 5027007                                | 89510-0 SPECIAL EQUIPMENT CAPITAL    | 0                          | 0                              | 0                               | 0                             | 11,000                      | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>       |                                      | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>40,000</b>               | <b>100.00 %</b>                   |
| <b>TOTAL FUND 502</b>                  |                                      | <b>0</b>                   | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>99,435</b>               | <b>100.00 %</b>                   |
| <b>UT-CUSTOMER SERVICE</b>             |                                      | <b>3,295,766</b>           | <b>4,290,956</b>               | <b>2,811,634</b>                | <b>4,290,218</b>              | <b>4,359,129</b>            | <b>1.59 %</b>                     |
| <b>7011 UT-CUSTOMER SERVICE</b>        |                                      | <b>3,295,766</b>           | <b>4,290,956</b>               | <b>2,811,634</b>                | <b>4,290,218</b>              | <b>4,359,129</b>            | <b>1.59 %</b>                     |
| 5027011                                | 50000-0 PERSONNEL SALARIES           | 897,684                    | 1,323,733                      | 829,704                         | 1,323,733                     | 1,350,939                   | 2.06 %                            |
| 5027011                                | 50100-0 TEMPORARY EMPLOYEES          | 10,091                     | 184,860                        | 106,555                         | 184,860                       | 195,400                     | 5.70 %                            |
| 5027011                                | 50200-0 OVERTIME                     | 397                        | 17,100                         | 2,489                           | 17,100                        | 15,000                      | -12.28 %                          |
| 5027011                                | 50200-7003 OVERTIME-HURRICANE ISAAC  | 470                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027011                                | 50400-0 GROUP HEALTH INSURANCE       | 169,479                    | 239,302                        | 159,535                         | 239,302                       | 243,896                     | 1.92 %                            |
| 5027011                                | 50415-0 GROUP LIFE INSURANCE         | 2,354                      | 3,555                          | 2,712                           | 3,555                         | 4,698                       | 32.15 %                           |
| 5027011                                | 50500-0 RETIREMENT/MEDICARE TAX      | 158,086                    | 255,853                        | 157,309                         | 255,853                       | 277,666                     | 8.53 %                            |
| 5027011                                | 50600-0 TRAINING OF PERSONNEL        | 3,210                      | 7,000                          | 6,456                           | 5,000                         | 3,000                       | -57.14 %                          |
| 5027011                                | 50800-0 UNIFORMS                     | 2,039                      | 6,500                          | 1,710                           | 6,500                         | 2,500                       | -61.54 %                          |
| <b>TOTAL PERSONNEL COSTS</b>           |                                      | <b>1,243,808</b>           | <b>2,037,903</b>               | <b>1,266,471</b>                | <b>2,035,903</b>              | <b>2,093,099</b>            | <b>2.71 %</b>                     |
| 5027011                                | 60000-0 BUILDING MAINTENANCE         | 1,854                      | 10,000                         | 3,060                           | 10,000                        | 5,000                       | -50.00 %                          |
| 5027011                                | 63000-0 EQUIPMENT MAINTENANCE        | 0                          | 2,000                          | 219                             | 2,000                         | 1,500                       | -25.00 %                          |
| 5027011                                | 67000-0 UTILITIES                    | 7,435                      | 19,600                         | 8,541                           | 19,600                        | 19,600                      | 0.00 %                            |
| 5027011                                | 69120-0 RENT                         | 82,305                     | 156,030                        | 151,381                         | 156,030                       | 156,030                     | 0.00 %                            |
| 5027011                                | 70000-0 DUES & LICENSES              | 0                          | 100                            | 0                               | 100                           | 100                         | 0.00 %                            |
| 5027011                                | 70200-0 POSTAGE/SHIPPING CHARGES     | 100,315                    | 168,620                        | 100,533                         | 168,620                       | 174,000                     | 3.19 %                            |
| 5027011                                | 70300-0 PRINTING & BINDING           | 70,260                     | 144,000                        | 68,860                          | 154,000                       | 154,000                     | 6.94 %                            |
| 5027011                                | 70400-0 PUBLICATION & RECORDATION    | 77,587                     | 76,000                         | 57,915                          | 66,000                        | 66,000                      | -13.16 %                          |
| 5027011                                | 70500-0 TELECOMMUNICATIONS           | 243,106                    | 178,000                        | 122,434                         | 178,000                       | 178,000                     | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                             | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027011 70907-0                         | CONTRACTUAL SERVICES           | 1,397,373                  | 1,263,160                      | 1,011,556                       | 1,267,160                     | 1,375,000                   | 8.85 %                            |
| 5027011 72100-0                         | EQUIPMENT RENTAL               | 18,142                     | 113,400                        | -23,702                         | 113,400                       | 45,600                      | -59.79 %                          |
| 5027011 72600-0                         | TRANSPORTATION                 | 417                        | 1,200                          | 413                             | 1,200                         | 1,200                       | 0.00 %                            |
| 5027011 72700-0                         | SUPPLIES & MATERIALS           | 21,765                     | 31,600                         | 20,038                          | 31,600                        | 30,000                      | -5.06 %                           |
| 5027011 72825-0                         | SUP & MAT-RETURN ENVELOPES     | 29,801                     | 60,000                         | 20,611                          | 60,000                        | 60,000                      | 0.00 %                            |
| 5027011 89510-0                         | SPECIAL EQUIPMENT CAPITAL      | 1,600                      | 29,343                         | 3,305                           | 26,605                        | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |                                | <b>2,051,959</b>           | <b>2,253,053</b>               | <b>1,545,163</b>                | <b>2,254,315</b>              | <b>2,266,030</b>            | <b>0.58 %</b>                     |
| <b>TOTAL FUND 502</b>                   |                                | <b>3,295,766</b>           | <b>4,290,956</b>               | <b>2,811,634</b>                | <b>4,290,218</b>              | <b>4,359,129</b>            | <b>1.59 %</b>                     |
| <b>UT-ENVIRONMENTAL COMPLIANCE</b>      |                                | <b>1,269,695</b>           | <b>1,330,160</b>               | <b>752,727</b>                  | <b>1,330,160</b>              | <b>1,353,918</b>            | <b>1.79 %</b>                     |
| <b>7015 UT-ENVIRONMENTAL COMPLIANCE</b> |                                | <b>1,269,695</b>           | <b>1,330,160</b>               | <b>752,727</b>                  | <b>1,330,160</b>              | <b>1,353,918</b>            | <b>1.79 %</b>                     |
| 5027015 50000-0                         | PERSONNEL SALARIES             | 723,988                    | 749,820                        | 466,595                         | 749,820                       | 813,789                     | 8.53 %                            |
| 5027015 50200-0                         | OVERTIME                       | 6,766                      | 10,000                         | 2,640                           | 10,000                        | 10,000                      | 0.00 %                            |
| 5027015 50200-7003                      | OVERTIME-HURRICANE ISAAC       | 506                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027015 50400-0                         | GROUP HEALTH INSURANCE         | 95,155                     | 110,625                        | 73,750                          | 110,625                       | 115,219                     | 4.15 %                            |
| 5027015 50415-0                         | GROUP LIFE INSURANCE           | 1,960                      | 2,027                          | 1,546                           | 2,027                         | 2,837                       | 39.96 %                           |
| 5027015 50500-0                         | RETIREMENT/MEDICARE TAX        | 124,055                    | 132,488                        | 81,885                          | 132,488                       | 152,021                     | 14.74 %                           |
| 5027015 50600-0                         | TRAINING OF PERSONNEL          | 5,118                      | 15,000                         | 80                              | 15,000                        | 7,000                       | -53.33 %                          |
| 5027015 50800-0                         | UNIFORMS                       | 829                        | 1,200                          | 473                             | 1,200                         | 1,200                       | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>            |                                | <b>958,377</b>             | <b>1,021,160</b>               | <b>626,969</b>                  | <b>1,021,160</b>              | <b>1,102,066</b>            | <b>7.92 %</b>                     |
| 5027015 63000-0                         | EQUIPMENT MAINTENANCE          | 2,914                      | 14,000                         | 3,244                           | 14,000                        | 7,000                       | -50.00 %                          |
| 5027015 66000-0                         | JANITORIAL SUPPLIES & SERVICES | 0                          | 200                            | 0                               | 200                           | 200                         | 0.00 %                            |
| 5027015 70000-0                         | DUES & LICENSES                | 1,678                      | 2,300                          | 634                             | 2,300                         | 2,300                       | 0.00 %                            |
| 5027015 70200-0                         | POSTAGE/SHIPPING CHARGES       | 1,832                      | 4,000                          | 1,994                           | 4,000                         | 2,000                       | -50.00 %                          |
| 5027015 70300-0                         | PRINTING & BINDING             | 1,518                      | 2,000                          | 745                             | 2,000                         | 1,500                       | -25.00 %                          |
| 5027015 70400-0                         | PUBLICATION & RECORDATION      | 212                        | 1,000                          | 206                             | 1,000                         | 500                         | -50.00 %                          |
| 5027015 70500-0                         | TELECOMMUNICATIONS             | 7,627                      | 10,000                         | 3,584                           | 10,000                        | 8,000                       | -20.00 %                          |
| 5027015 70600-0                         | TESTING EXPENSE                | 153,560                    | 140,000                        | 72,034                          | 140,000                       | 115,000                     | -17.86 %                          |
| 5027015 70800-0                         | TRAVEL & MEETINGS              | 0                          | 500                            | 98                              | 500                           | 0                           | -100.00 %                         |
| 5027015 70902-0                         | DUPLICATING EQUIPMENT EXPENSES | 3,195                      | 2,000                          | 374                             | 2,000                         | 1,000                       | -50.00 %                          |
| 5027015 70906-0                         | REGULATORY FEES & PENALTIES    | 2,515                      | 8,000                          | 0                               | 8,000                         | 5,000                       | -37.50 %                          |
| 5027015 70907-0                         | CONTRACTUAL SERVICES           | 27,750                     | 40,000                         | 1,272                           | 40,000                        | 35,000                      | -12.50 %                          |
| 5027015 72600-0                         | TRANSPORTATION                 | 16,697                     | 12,000                         | 8,105                           | 12,000                        | 11,000                      | -8.33 %                           |
| 5027015 72700-0                         | SUPPLIES & MATERIALS           | 20,730                     | 30,000                         | 13,454                          | 30,000                        | 25,000                      | -16.67 %                          |
| 5027015 72905-0                         | LABORATORY SUPPLIES            | 39,913                     | 40,000                         | 20,016                          | 40,000                        | 35,000                      | -12.50 %                          |
| 5027015 89510-0                         | SPECIAL EQUIPMENT CAPITAL      | 31,177                     | 3,000                          | 0                               | 3,000                         | 3,352                       | 11.73 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |                                | <b>311,318</b>             | <b>309,000</b>                 | <b>125,759</b>                  | <b>309,000</b>                | <b>251,852</b>              | <b>-18.49 %</b>                   |
| <b>TOTAL FUND 502</b>                   |                                | <b>1,269,695</b>           | <b>1,330,160</b>               | <b>752,727</b>                  | <b>1,330,160</b>              | <b>1,353,918</b>            | <b>1.79 %</b>                     |
| <b>UT-POWER PRODUCTION</b>              |                                | <b>112,947,217</b>         | <b>116,955,592</b>             | <b>65,383,948</b>               | <b>116,955,592</b>            | <b>123,305,316</b>          | <b>5.43 %</b>                     |
| <b>7020 UT-POWER PRODUCTION</b>         |                                | <b>112,947,217</b>         | <b>116,955,592</b>             | <b>65,383,948</b>               | <b>116,955,592</b>            | <b>123,305,316</b>          | <b>5.43 %</b>                     |
| 5027020 50000-0                         | PERSONNEL SALARIES             | 2,369,158                  | 2,745,260                      | 1,629,755                       | 2,745,260                     | 2,783,032                   | 1.38 %                            |
| 5027020 50100-0                         | TEMPORARY EMPLOYEES            | 48,706                     | 41,400                         | 22,831                          | 41,400                        | 33,600                      | -18.84 %                          |
| 5027020 50200-0                         | OVERTIME                       | 464,571                    | 371,500                        | 302,524                         | 371,500                       | 347,400                     | -6.49 %                           |
| 5027020 50200-7003                      | OVERTIME-HURRICANE ISAAC       | 3,650                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u> | <u>EXPENDITURE</u>           | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027020     | 50300-0                      | 0                          | 0                              | 0                               | 0                             | 15,604                      | 100.00 %                          |
| 5027020     | 50400-0                      | 318,710                    | 359,623                        | 239,749                         | 359,623                       | 355,121                     | -1.25 %                           |
| 5027020     | 50415-0                      | 5,588                      | 6,828                          | 4,669                           | 6,828                         | 8,374                       | 22.64 %                           |
| 5027020     | 50500-0                      | 445,700                    | 507,800                        | 316,995                         | 507,800                       | 515,741                     | 1.56 %                            |
| 5027020     | 50600-0                      | 62,829                     | 68,400                         | 27,929                          | 68,400                        | 68,400                      | 0.00 %                            |
| 5027020     | 50800-0                      | 8,376                      | 12,000                         | 8,321                           | 12,000                        | 12,000                      | 0.00 %                            |
|             | <b>TOTAL PERSONNEL COSTS</b> | <b>3,727,287</b>           | <b>4,112,811</b>               | <b>2,552,772</b>                | <b>4,112,811</b>              | <b>4,139,272</b>            | <b>0.64 %</b>                     |
| 5027020     | 60000-0                      | 12,945                     | 40,000                         | 14,078                          | 40,000                        | 40,000                      | 0.00 %                            |
| 5027020     | 63000-0                      | 26,963                     | 60,000                         | 52,984                          | 60,000                        | 60,000                      | 0.00 %                            |
| 5027020     | 63000-71                     | 1,193,584                  | 1,900,000                      | 1,046,949                       | 1,600,000                     | 1,274,606                   | -32.92 %                          |
| 5027020     | 63000-72                     | 676,557                    | 700,000                        | 144,970                         | 700,000                       | 612,303                     | -12.53 %                          |
| 5027020     | 63000-73                     | 612,417                    | 500,000                        | 270,819                         | 500,000                       | 500,000                     | 0.00 %                            |
| 5027020     | 64000-71                     | 1,206,832                  | 1,800,000                      | 1,377,873                       | 1,800,000                     | 600,000                     | -66.67 %                          |
| 5027020     | 64000-72                     | 860,120                    | 2,700,000                      | 2,076,039                       | 3,000,000                     | 2,780,757                   | 2.99 %                            |
| 5027020     | 64000-73                     | 3,295,212                  | 600,000                        | 9,038                           | 600,000                       | 600,000                     | 0.00 %                            |
| 5027020     | 65000-0                      | 0                          | 1,000                          | 0                               | 1,000                         | 1,000                       | 0.00 %                            |
| 5027020     | 65000-71                     | 57,100                     | 69,000                         | 42,300                          | 69,000                        | 69,000                      | 0.00 %                            |
| 5027020     | 65000-72                     | 11,020                     | 35,000                         | 8,920                           | 35,000                        | 35,000                      | 0.00 %                            |
| 5027020     | 65000-73                     | 6,800                      | 30,000                         | 5,450                           | 30,000                        | 30,000                      | 0.00 %                            |
| 5027020     | 66000-0                      | 7,189                      | 7,500                          | 4,772                           | 7,500                         | 7,500                       | 0.00 %                            |
| 5027020     | 67000-0                      | 1,793                      | 4,599                          | 1,078                           | 4,599                         | 4,599                       | 0.00 %                            |
| 5027020     | 67000-71                     | 3,307                      | 12,000                         | 2,351                           | 12,000                        | 12,000                      | 0.00 %                            |
| 5027020     | 67000-72                     | 16,862                     | 75,000                         | 14,731                          | 75,000                        | 75,000                      | 0.00 %                            |
| 5027020     | 67000-73                     | 17,360                     | 75,000                         | 18,076                          | 75,000                        | 75,000                      | 0.00 %                            |
| 5027020     | 69000-71                     | 1,251,034                  | 1,564,500                      | 882,547                         | 1,564,500                     | 1,308,803                   | -16.34 %                          |
| 5027020     | 69000-72                     | 161,448                    | 450,000                        | 47,320                          | 450,000                       | 400,000                     | -11.11 %                          |
| 5027020     | 69000-73                     | 164,381                    | 275,000                        | 47,830                          | 275,000                       | 275,000                     | 0.00 %                            |
| 5027020     | 69160-0                      | 4,420,001                  | 5,375,000                      | 3,029,583                       | 5,375,000                     | 5,474,040                   | 1.84 %                            |
| 5027020     | 70000-0                      | 18,564                     | 19,800                         | 19,670                          | 19,800                        | 21,400                      | 8.08 %                            |
| 5027020     | 70200-0                      | 5,562                      | 25,000                         | 15,383                          | 25,000                        | 20,000                      | -20.00 %                          |
| 5027020     | 70300-0                      | 262                        | 1,000                          | 188                             | 1,000                         | 1,000                       | 0.00 %                            |
| 5027020     | 70400-0                      | 2,635                      | 6,500                          | 1,058                           | 6,500                         | 6,500                       | 0.00 %                            |
| 5027020     | 70500-0                      | 201,423                    | 108,720                        | 64,598                          | 108,720                       | 108,720                     | 0.00 %                            |
| 5027020     | 70600-0                      | 998                        | 2,000                          | 400                             | 2,000                         | 2,000                       | 0.00 %                            |
| 5027020     | 70600-71                     | 15,217                     | 55,000                         | 6,967                           | 55,000                        | 55,000                      | 0.00 %                            |
| 5027020     | 70600-72                     | 10,158                     | 25,000                         | 1,768                           | 25,000                        | 25,000                      | 0.00 %                            |
| 5027020     | 70600-73                     | 10,188                     | 25,000                         | 8,495                           | 25,000                        | 25,000                      | 0.00 %                            |
| 5027020     | 70800-0                      | 477                        | 2,000                          | 865                             | 2,000                         | 2,000                       | 0.00 %                            |
| 5027020     | 70902-0                      | 2,399                      | 3,200                          | 2,308                           | 3,200                         | 3,200                       | 0.00 %                            |
| 5027020     | 70906-0                      | 22,332                     | 27,500                         | 430                             | 27,500                        | 27,500                      | 0.00 %                            |
| 5027020     | 70907-0                      | 991,178                    | 1,600,000                      | 556,589                         | 1,600,000                     | 1,312,303                   | -17.98 %                          |
| 5027020     | 70907-7003                   | 1,238                      | 0                              | 733                             | 0                             | 0                           | 0.00 %                            |
| 5027020     | 72010-71                     | 168,963                    | 105,500                        | 20,161                          | 105,500                       | 90,000                      | -14.69 %                          |
| 5027020     | 72010-72                     | 9,503                      | 45,000                         | 4,237                           | 45,000                        | 45,000                      | 0.00 %                            |
| 5027020     | 72010-73                     | 4,851                      | 50,000                         | 14,940                          | 50,000                        | 50,000                      | 0.00 %                            |
| 5027020     | 72030-71                     | 89,373                     | 90,000                         | 48,756                          | 90,000                        | 90,000                      | 0.00 %                            |
| 5027020     | 72030-72                     | 51,022                     | 80,000                         | 6,393                           | 80,000                        | 60,000                      | -25.00 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                             | <u>EXPENDITURE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|-------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027020                                 | 72030-73 SUP & MAT-HARGIS-HEBERT    | 39,043                     | 80,000                         | 42,157                          | 80,000                        | 60,000                      | -25.00 %                          |
| 5027020                                 | 72100-0 EQUIPMENT RENTAL            | 0                          | 1,000                          | 23                              | 1,000                         | 1,000                       | 0.00 %                            |
| 5027020                                 | 72100-71 EQUIP RENTAL-DOC BONIN     | 55,444                     | 55,300                         | 38,627                          | 55,300                        | 55,300                      | 0.00 %                            |
| 5027020                                 | 72100-72 EQUIP RENTAL-TJ LABBE      | 34,809                     | 49,000                         | 27,508                          | 49,000                        | 49,000                      | 0.00 %                            |
| 5027020                                 | 72100-73 EQUIP RENTAL-HARGIS-HEBERT | 34,656                     | 49,000                         | 24,672                          | 49,000                        | 49,000                      | 0.00 %                            |
| 5027020                                 | 72600-0 TRANSPORTATION              | 21,603                     | 22,000                         | 9,689                           | 22,000                        | 22,000                      | 0.00 %                            |
| 5027020                                 | 72700-0 SUPPLIES & MATERIALS        | 65,050                     | 106,200                        | 41,711                          | 106,200                       | 80,000                      | -24.67 %                          |
| 5027020                                 | 72905-0 LABORATORY SUPPLIES         | 13,905                     | 16,000                         | 7,433                           | 16,000                        | 16,000                      | 0.00 %                            |
| 5027020                                 | 79010-0 PRODUCTION FUEL             | 18,535,081                 | 17,699,254                     | 3,669,422                       | 28,786,000                    | 33,799,128                  | 90.96 %                           |
| 5027020                                 | 79020-0 PURCHASE POWER-LPPA         | 58,094,335                 | 59,783,850                     | 40,007,138                      | 59,783,850                    | 61,421,236                  | 2.74 %                            |
| 5027020                                 | 79030-0 PURCHASE POWER-OTHER        | 16,687,359                 | 16,215,746                     | 9,085,168                       | 5,129,000                     | 7,381,649                   | -54.48 %                          |
| 5027020                                 | 89510-0 SPECIAL EQUIPMENT CAPITAL   | 29,378                     | 220,612                        | 5,983                           | 220,612                       | 52,500                      | -76.20 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |                                     | <b>109,219,930</b>         | <b>112,842,781</b>             | <b>62,831,176</b>               | <b>112,842,781</b>            | <b>119,166,044</b>          | <b>5.60 %</b>                     |
| <b>TOTAL FUND 502</b>                   |                                     | <b>112,947,217</b>         | <b>116,955,592</b>             | <b>65,383,948</b>               | <b>116,955,592</b>            | <b>123,305,316</b>          | <b>5.43 %</b>                     |
| <b>UT-ELECTRIC OPERATIONS</b>           |                                     | <b>12,582,056</b>          | <b>13,521,182</b>              | <b>8,649,708</b>                | <b>13,523,920</b>             | <b>13,953,352</b>           | <b>3.20 %</b>                     |
| <b>7030 UT-EO-ADMINISTRATION/MGMT</b>   |                                     | <b>211,730</b>             | <b>213,833</b>                 | <b>142,336</b>                  | <b>213,833</b>                | <b>226,961</b>              | <b>6.14 %</b>                     |
| 5027030                                 | 50000-0 PERSONNEL SALARIES          | 145,765                    | 143,125                        | 97,435                          | 143,125                       | 148,133                     | 3.50 %                            |
| 5027030                                 | 50100-0 TEMPORARY EMPLOYEES         | 0                          | 0                              | 0                               | 0                             | 4,700                       | 100.00 %                          |
| 5027030                                 | 50200-7003 OVERTIME-HURRICANE ISAAC | 1,650                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027030                                 | 50400-0 GROUP HEALTH INSURANCE      | 16,582                     | 18,469                         | 12,313                          | 18,469                        | 18,469                      | 0.00 %                            |
| 5027030                                 | 50415-0 GROUP LIFE INSURANCE        | 252                        | 248                            | 208                             | 248                           | 324                         | 30.65 %                           |
| 5027030                                 | 50500-0 RETIREMENT/MEDICARE TAX     | 24,458                     | 24,691                         | 16,660                          | 24,691                        | 28,135                      | 13.95 %                           |
| 5027030                                 | 50600-0 TRAINING OF PERSONNEL       | 2,176                      | 3,500                          | 2,346                           | 3,500                         | 3,000                       | -14.29 %                          |
| <b>TOTAL PERSONNEL COSTS</b>            |                                     | <b>190,882</b>             | <b>190,033</b>                 | <b>128,962</b>                  | <b>190,033</b>                | <b>202,761</b>              | <b>6.70 %</b>                     |
| 5027030                                 | 63000-0 EQUIPMENT MAINTENANCE       | 0                          | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 5027030                                 | 70000-0 DUES & LICENSES             | 220                        | 400                            | 0                               | 400                           | 400                         | 0.00 %                            |
| 5027030                                 | 70123-0 OTHER INSURANCE PREMIUMS    | 64                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027030                                 | 70300-0 PRINTING & BINDING          | 1,164                      | 1,500                          | 667                             | 1,500                         | 1,500                       | 0.00 %                            |
| 5027030                                 | 70500-0 TELECOMMUNICATIONS          | 13,751                     | 15,000                         | 9,186                           | 15,000                        | 15,000                      | 0.00 %                            |
| 5027030                                 | 70800-0 TRAVEL & MEETINGS           | 3,092                      | 3,000                          | 1,415                           | 3,000                         | 3,600                       | 20.00 %                           |
| 5027030                                 | 72600-0 TRANSPORTATION              | 600                        | 600                            | 600                             | 600                           | 600                         | 0.00 %                            |
| 5027030                                 | 72700-0 SUPPLIES & MATERIALS        | 1,958                      | 2,800                          | 1,507                           | 2,800                         | 2,600                       | -7.14 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |                                     | <b>20,848</b>              | <b>23,800</b>                  | <b>13,374</b>                   | <b>23,800</b>                 | <b>24,200</b>               | <b>1.68 %</b>                     |
| <b>TOTAL FUND 502</b>                   |                                     | <b>211,730</b>             | <b>213,833</b>                 | <b>142,336</b>                  | <b>213,833</b>                | <b>226,961</b>              | <b>6.14 %</b>                     |
| <b>7032 UT-EO-TRANSMISSION/DISTRBTN</b> |                                     | <b>7,311,163</b>           | <b>8,057,844</b>               | <b>5,014,628</b>                | <b>8,125,582</b>              | <b>7,794,704</b>            | <b>-3.27 %</b>                    |
| 5027032                                 | 50000-0 PERSONNEL SALARIES          | 2,442,157                  | 2,598,835                      | 1,619,903                       | 2,598,835                     | 2,702,769                   | 4.00 %                            |
| 5027032                                 | 50100-0 TEMPORARY EMPLOYEES         | 36,429                     | 75,371                         | 31,888                          | 75,371                        | 75,371                      | 0.00 %                            |
| 5027032                                 | 50200-0 OVERTIME                    | 286,196                    | 236,000                        | 276,263                         | 236,000                       | 236,000                     | 0.00 %                            |
| 5027032                                 | 50200-7003 OVERTIME-HURRICANE ISAAC | 22,040                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027032                                 | 50300-0 PROMOTION COSTS             | 0                          | 56,849                         | 0                               | 56,849                        | 189,118                     | 232.67 %                          |
| 5027032                                 | 50400-0 GROUP HEALTH INSURANCE      | 310,336                    | 341,016                        | 227,344                         | 341,016                       | 359,577                     | 5.44 %                            |
| 5027032                                 | 50415-0 GROUP LIFE INSURANCE        | 5,853                      | 6,276                          | 4,776                           | 6,276                         | 8,317                       | 32.52 %                           |
| 5027032                                 | 50500-0 RETIREMENT/MEDICARE TAX     | 451,511                    | 473,059                        | 317,574                         | 473,059                       | 520,639                     | 10.06 %                           |
| 5027032                                 | 50600-0 TRAINING OF PERSONNEL       | 4,880                      | 5,200                          | 1,559                           | 5,200                         | 5,200                       | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                                | <u>EXPENDITURE</u>                    | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|---------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027032                                    | 50800-0 UNIFORMS                      | 28,017                     | 34,500                         | 29,669                          | 34,500                        | 33,500                      | -2.90 %                           |
| <b>TOTAL PERSONNEL COSTS</b>               |                                       | <b>3,587,420</b>           | <b>3,827,106</b>               | <b>2,508,977</b>                | <b>3,827,106</b>              | <b>4,130,491</b>            | <b>7.93 %</b>                     |
| 5027032                                    | 63000-0 EQUIPMENT MAINTENANCE         | 6,882                      | 150,500                        | 51,624                          | 148,000                       | 126,000                     | -16.28 %                          |
| 5027032                                    | 70000-0 DUES & LICENSES               | 757                        | 1,200                          | 612                             | 1,200                         | 1,200                       | 0.00 %                            |
| 5027032                                    | 70200-0 POSTAGE/SHIPPING CHARGES      | 731                        | 700                            | 574                             | 700                           | 700                         | 0.00 %                            |
| 5027032                                    | 70400-0 PUBLICATION & RECORDATION     | 1,106                      | 1,000                          | 926                             | 1,000                         | 1,000                       | 0.00 %                            |
| 5027032                                    | 70500-0 TELECOMMUNICATIONS            | 71,388                     | 114,000                        | 105,712                         | 114,000                       | 394,040                     | 245.65 %                          |
| 5027032                                    | 70800-0 TRAVEL & MEETINGS             | 12,732                     | 13,500                         | 12,897                          | 13,500                        | 13,400                      | -0.74 %                           |
| 5027032                                    | 70907-0 CONTRACTUAL SERVICES          | 2,296,322                  | 2,603,809                      | 1,888,006                       | 2,668,809                     | 2,518,809                   | -3.26 %                           |
| 5027032                                    | 70907-7003 CONTR SERV-HURRICANE ISAAC | 40,387                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027032                                    | 72100-0 EQUIPMENT RENTAL              | 0                          | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 5027032                                    | 72600-0 TRANSPORTATION                | 344,165                    | 345,000                        | 230,233                         | 345,000                       | 315,000                     | -8.70 %                           |
| 5027032                                    | 72700-0 SUPPLIES & MATERIALS          | 335,021                    | 282,764                        | 213,000                         | 285,264                       | 265,264                     | -6.19 %                           |
| 5027032                                    | 72700-7003 SUP & MAT-HURRICANE ISAAC  | 23,091                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027032                                    | 89510-0 SPECIAL EQUIPMENT CAPITAL     | 591,162                    | 717,765                        | 2,067                           | 720,503                       | 28,300                      | -96.06 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                                       | <b>3,723,743</b>           | <b>4,230,738</b>               | <b>2,505,651</b>                | <b>4,298,476</b>              | <b>3,664,213</b>            | <b>-13.39 %</b>                   |
| <b>TOTAL FUND 502</b>                      |                                       | <b>7,311,163</b>           | <b>8,057,844</b>               | <b>5,014,628</b>                | <b>8,125,582</b>              | <b>7,794,704</b>            | <b>-3.27 %</b>                    |
| <b>7033 UT-EO-ENERGY CONTROL</b>           |                                       | <b>2,455,791</b>           | <b>2,439,425</b>               | <b>1,768,032</b>                | <b>2,374,425</b>              | <b>2,989,758</b>            | <b>22.56 %</b>                    |
| 5027033                                    | 50000-0 PERSONNEL SALARIES            | 1,083,155                  | 1,067,106                      | 732,113                         | 1,067,106                     | 1,323,196                   | 24.00 %                           |
| 5027033                                    | 50200-0 OVERTIME                      | 194,664                    | 195,200                        | 142,414                         | 130,200                       | 130,200                     | -33.30 %                          |
| 5027033                                    | 50200-7003 OVERTIME-HURRICANE ISAAC   | 9,328                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027033                                    | 50300-0 PROMOTION COSTS               | 0                          | 4,859                          | 0                               | 4,859                         | 18,761                      | 286.11 %                          |
| 5027033                                    | 50400-0 GROUP HEALTH INSURANCE        | 111,778                    | 129,140                        | 86,093                          | 129,140                       | 147,515                     | 14.23 %                           |
| 5027033                                    | 50415-0 GROUP LIFE INSURANCE          | 2,484                      | 2,448                          | 2,054                           | 2,448                         | 3,806                       | 55.47 %                           |
| 5027033                                    | 50500-0 RETIREMENT/MEDICARE TAX       | 204,419                    | 200,434                        | 143,135                         | 200,434                       | 263,726                     | 31.58 %                           |
| 5027033                                    | 50600-0 TRAINING OF PERSONNEL         | 27,787                     | 46,000                         | 18,301                          | 46,000                        | 54,000                      | 17.39 %                           |
| 5027033                                    | 50800-0 UNIFORMS                      | 2,174                      | 5,500                          | 5,185                           | 5,500                         | 5,000                       | -9.09 %                           |
| <b>TOTAL PERSONNEL COSTS</b>               |                                       | <b>1,635,790</b>           | <b>1,650,687</b>               | <b>1,129,296</b>                | <b>1,585,687</b>              | <b>1,946,204</b>            | <b>17.90 %</b>                    |
| 5027033                                    | 60000-0 BUILDING MAINTENANCE          | 531                        | 25,500                         | 23,907                          | 25,500                        | 20,000                      | -21.57 %                          |
| 5027033                                    | 63000-0 EQUIPMENT MAINTENANCE         | 202,971                    | 241,560                        | 215,943                         | 261,560                       | 246,560                     | 2.07 %                            |
| 5027033                                    | 64000-0 GENERATOR MAINTENANCE         | 0                          | 2,000                          | 0                               | 2,000                         | 2,000                       | 0.00 %                            |
| 5027033                                    | 69120-0 RENT                          | 1,500                      | 1,800                          | 1,782                           | 1,800                         | 1,800                       | 0.00 %                            |
| 5027033                                    | 70000-0 DUES & LICENSES               | 1,359                      | 5,900                          | 1,867                           | 5,900                         | 5,900                       | 0.00 %                            |
| 5027033                                    | 70200-0 POSTAGE/SHIPPING CHARGES      | 337                        | 800                            | 195                             | 800                           | 800                         | 0.00 %                            |
| 5027033                                    | 70500-0 TELECOMMUNICATIONS            | 192,231                    | 189,904                        | 144,959                         | 189,904                       | 469,944                     | 147.46 %                          |
| 5027033                                    | 70600-0 TESTING EXPENSE               | 1,570                      | 2,000                          | 522                             | 2,000                         | 2,000                       | 0.00 %                            |
| 5027033                                    | 70800-0 TRAVEL & MEETINGS             | 9,394                      | 12,000                         | 6,936                           | 12,000                        | 16,000                      | 33.33 %                           |
| 5027033                                    | 70907-0 CONTRACTUAL SERVICES          | 272,713                    | 230,550                        | 214,361                         | 210,550                       | 210,550                     | -8.67 %                           |
| 5027033                                    | 72600-0 TRANSPORTATION                | 21,971                     | 25,000                         | 13,504                          | 25,000                        | 25,000                      | 0.00 %                            |
| 5027033                                    | 72700-0 SUPPLIES & MATERIALS          | 26,576                     | 43,000                         | 14,761                          | 43,000                        | 43,000                      | 0.00 %                            |
| 5027033                                    | 89510-0 SPECIAL EQUIPMENT CAPITAL     | 88,847                     | 8,724                          | 0                               | 8,724                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                                       | <b>820,001</b>             | <b>788,738</b>                 | <b>638,737</b>                  | <b>788,738</b>                | <b>1,043,554</b>            | <b>32.31 %</b>                    |
| <b>TOTAL FUND 502</b>                      |                                       | <b>2,455,791</b>           | <b>2,439,425</b>               | <b>1,768,032</b>                | <b>2,374,425</b>              | <b>2,989,758</b>            | <b>22.56 %</b>                    |
| <b>7034 UT-EO-SUBSTATION/COMMUNICATION</b> |                                       | <b>1,204,504</b>           | <b>1,284,395</b>               | <b>715,342</b>                  | <b>1,284,395</b>              | <b>1,505,886</b>            | <b>17.24 %</b>                    |
| 5027034                                    | 50000-0 PERSONNEL SALARIES            | 452,459                    | 445,412                        | 301,668                         | 445,412                       | 460,999                     | 3.50 %                            |
| 5027034                                    | 50200-0 OVERTIME                      | 40,880                     | 40,600                         | 23,006                          | 40,600                        | 40,600                      | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u> | <u>EXPENDITURE</u>                      | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|---|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027034     | 50200-7003 OVERTIME-HURRICANE ISAAC     | 2,618                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027034     | 50400-0 GROUP HEALTH INSURANCE          | 45,536                     | 55,359                         | 36,906                          | 55,359                        | 46,079                      | -16.76 %                          |
| 5027034     | 50415-0 GROUP LIFE INSURANCE            | 1,021                      | 1,008                          | 842                             | 1,008                         | 1,302                       | 29.17 %                           |
| 5027034     | 50500-0 RETIREMENT/MEDICARE TAX         | 84,071                     | 81,521                         | 58,014                          | 81,521                        | 89,371                      | 9.63 %                            |
| 5027034     | 50600-0 TRAINING OF PERSONNEL           | 12,244                     | 15,000                         | 9,621                           | 15,000                        | 10,000                      | -33.33 %                          |
| 5027034     | 50800-0 UNIFORMS                        | 5,072                      | 7,000                          | 5,054                           | 7,000                         | 7,000                       | 0.00 %                            |
|             | <b>TOTAL PERSONNEL COSTS</b>            | <b>643,901</b>             | <b>645,900</b>                 | <b>435,112</b>                  | <b>645,900</b>                | <b>655,351</b>              | <b>1.46 %</b>                     |
| 5027034     | 60000-0 BUILDING MAINTENANCE            | 4,246                      | 5,000                          | 3,806                           | 5,000                         | 8,000                       | 60.00 %                           |
| 5027034     | 63000-0 EQUIPMENT MAINTENANCE           | 22,355                     | 25,000                         | 12,068                          | 25,000                        | 25,000                      | 0.00 %                            |
| 5027034     | 67000-0 UTILITIES                       | 38,412                     | 45,000                         | 26,495                          | 45,000                        | 45,000                      | 0.00 %                            |
| 5027034     | 70000-0 DUES & LICENSES                 | 3,446                      | 4,000                          | 0                               | 4,000                         | 4,000                       | 0.00 %                            |
| 5027034     | 70200-0 POSTAGE/SHIPPING CHARGES        | 378                        | 1,000                          | 592                             | 500                           | 500                         | -50.00 %                          |
| 5027034     | 70400-0 PUBLICATION & RECORDATION       | 134                        | 1,000                          | 628                             | 1,000                         | 1,000                       | 0.00 %                            |
| 5027034     | 70500-0 TELECOMMUNICATIONS              | 156,705                    | 151,508                        | 146,586                         | 151,508                       | 431,548                     | 184.84 %                          |
| 5027034     | 70600-0 TESTING EXPENSE                 | 24,545                     | 24,500                         | 365                             | 25,000                        | 25,000                      | 2.04 %                            |
| 5027034     | 70800-0 TRAVEL & MEETINGS               | 98                         | 9,000                          | 493                             | 9,000                         | 9,000                       | 0.00 %                            |
| 5027034     | 70907-0 CONTRACTUAL SERVICES            | 180,826                    | 199,487                        | 33,922                          | 199,487                       | 199,487                     | 0.00 %                            |
| 5027034     | 72100-0 EQUIPMENT RENTAL                | 1,409                      | 2,000                          | 1,194                           | 2,000                         | 2,000                       | 0.00 %                            |
| 5027034     | 72600-0 TRANSPORTATION                  | 27,380                     | 30,000                         | 16,513                          | 30,000                        | 30,000                      | 0.00 %                            |
| 5027034     | 72700-0 SUPPLIES & MATERIALS            | 34,520                     | 36,000                         | 28,869                          | 36,000                        | 30,000                      | -16.67 %                          |
| 5027034     | 89510-0 SPECIAL EQUIPMENT CAPITAL       | 66,151                     | 105,000                        | 8,699                           | 105,000                       | 40,000                      | -61.90 %                          |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>        | <b>560,603</b>             | <b>638,495</b>                 | <b>280,230</b>                  | <b>638,495</b>                | <b>850,535</b>              | <b>33.21 %</b>                    |
|             | <b>TOTAL FUND 502</b>                   | <b>1,204,504</b>           | <b>1,284,395</b>               | <b>715,342</b>                  | <b>1,284,395</b>              | <b>1,505,886</b>            | <b>17.24 %</b>                    |
|             | <b>7035 UT-EO-FACILITIES MANAGEMENT</b> | <b>1,398,868</b>           | <b>1,525,686</b>               | <b>1,009,370</b>                | <b>1,525,686</b>              | <b>1,436,043</b>            | <b>-5.88 %</b>                    |
| 5027035     | 50000-0 PERSONNEL SALARIES              | 388,730                    | 384,509                        | 261,467                         | 384,509                       | 397,963                     | 3.50 %                            |
| 5027035     | 50100-0 TEMPORARY EMPLOYEES             | 61,648                     | 73,300                         | 52,598                          | 73,300                        | 73,300                      | 0.00 %                            |
| 5027035     | 50200-0 OVERTIME                        | 25,646                     | 29,600                         | 18,836                          | 19,600                        | 29,400                      | -0.68 %                           |
| 5027035     | 50200-7003 OVERTIME-HURRICANE ISAAC     | 915                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027035     | 50400-0 GROUP HEALTH INSURANCE          | 82,740                     | 78,283                         | 52,189                          | 78,283                        | 78,283                      | 0.00 %                            |
| 5027035     | 50415-0 GROUP LIFE INSURANCE            | 1,068                      | 1,059                          | 886                             | 1,059                         | 1,412                       | 33.33 %                           |
| 5027035     | 50500-0 RETIREMENT/MEDICARE TAX         | 77,124                     | 76,035                         | 53,927                          | 76,035                        | 83,305                      | 9.56 %                            |
| 5027035     | 50800-0 UNIFORMS                        | 1,354                      | 2,300                          | 1,886                           | 2,300                         | 2,300                       | 0.00 %                            |
|             | <b>TOTAL PERSONNEL COSTS</b>            | <b>639,227</b>             | <b>645,086</b>                 | <b>441,787</b>                  | <b>635,086</b>                | <b>665,963</b>              | <b>3.24 %</b>                     |
| 5027035     | 60000-0 BUILDING MAINTENANCE            | 8,488                      | 15,000                         | 7,944                           | 15,000                        | 13,500                      | -10.00 %                          |
| 5027035     | 63000-0 EQUIPMENT MAINTENANCE           | 3,870                      | 3,900                          | 872                             | 3,900                         | 3,900                       | 0.00 %                            |
| 5027035     | 65000-0 GROUNDS MAINTENANCE             | 116,500                    | 116,400                        | 87,300                          | 116,400                       | 104,760                     | -10.00 %                          |
| 5027035     | 66000-0 JANITORIAL SUPPLIES & SERVICES  | 72,593                     | 85,000                         | 51,240                          | 85,000                        | 80,750                      | -5.00 %                           |
| 5027035     | 69120-0 RENT                            | 2,313                      | 2,000                          | 1,998                           | 3,500                         | 2,450                       | 22.50 %                           |
| 5027035     | 70200-0 POSTAGE/SHIPPING CHARGES        | 20                         | 200                            | 22                              | 200                           | 0                           | -100.00 %                         |
| 5027035     | 70300-0 PRINTING & BINDING              | 3,411                      | 2,500                          | 989                             | 1,000                         | 2,000                       | -20.00 %                          |
| 5027035     | 70400-0 PUBLICATION & RECORDATION       | 62                         | 1,000                          | 120                             | 1,000                         | 0                           | -100.00 %                         |
| 5027035     | 70500-0 TELECOMMUNICATIONS              | 2,830                      | 2,600                          | 1,415                           | 2,600                         | 3,600                       | 38.46 %                           |
| 5027035     | 70902-0 DUPLICATING EQUIPMENT EXPENSES  | 0                          | 500                            | 0                               | 500                           | 500                         | 0.00 %                            |
| 5027035     | 70907-0 CONTRACTUAL SERVICES            | 524,213                    | 572,400                        | 395,326                         | 582,400                       | 524,160                     | -8.43 %                           |
| 5027035     | 72600-0 TRANSPORTATION                  | 15,597                     | 17,500                         | 11,212                          | 17,500                        | 17,500                      | 0.00 %                            |
| 5027035     | 72700-0 SUPPLIES & MATERIALS            | 9,746                      | 21,200                         | 9,144                           | 21,200                        | 16,960                      | -20.00 %                          |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                         | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027035                             | 89510-0 SPECIAL EQUIPMENT CAPITAL      | 0                          | 40,400                         | 0                               | 40,400                        | 0                           | -100.00 %                         |
|                                     | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>759,642</b>             | <b>880,600</b>                 | <b>567,582</b>                  | <b>890,600</b>                | <b>770,080</b>              | <b>-12.55 %</b>                   |
|                                     | <b>TOTAL FUND 502</b>                  | <b>1,398,868</b>           | <b>1,525,686</b>               | <b>1,009,370</b>                | <b>1,525,686</b>              | <b>1,436,043</b>            | <b>-5.88 %</b>                    |
| <b>UT-WATER OPERATIONS</b>          |  | <b>7,106,538</b>           | <b>7,803,196</b>               | <b>4,575,849</b>                | <b>7,803,196</b>              | <b>7,513,003</b>            | <b>-3.72 %</b>                    |
| <b>7040 UT-WTR-PRODUCTION/ADMIN</b> |  | <b>4,385,746</b>           | <b>4,751,170</b>               | <b>2,890,680</b>                | <b>4,751,170</b>              | <b>4,529,345</b>            | <b>-4.67 %</b>                    |
| 5027040                             | 50000-0 PERSONNEL SALARIES             | 888,064                    | 941,624                        | 591,798                         | 941,624                       | 944,591                     | 0.32 %                            |
| 5027040                             | 50100-0 TEMPORARY EMPLOYEES            | 0                          | 27,500                         | 0                               | 27,500                        | 27,500                      | 0.00 %                            |
| 5027040                             | 50200-0 OVERTIME                       | 211,088                    | 152,134                        | 148,790                         | 152,134                       | 155,000                     | 1.88 %                            |
| 5027040                             | 50200-7003 OVERTIME-HURRICANE ISAAC    | 507                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027040                             | 50300-0 PROMOTION COSTS                | 0                          | 5,727                          | 0                               | 5,727                         | 29,805                      | 420.43 %                          |
| 5027040                             | 50400-0 GROUP HEALTH INSURANCE         | 161,480                    | 161,297                        | 107,531                         | 161,297                       | 161,297                     | 0.00 %                            |
| 5027040                             | 50415-0 GROUP LIFE INSURANCE           | 2,474                      | 2,703                          | 2,019                           | 2,703                         | 3,546                       | 31.19 %                           |
| 5027040                             | 50500-0 RETIREMENT/MEDICARE TAX        | 176,297                    | 181,332                        | 123,612                         | 181,332                       | 190,006                     | 4.78 %                            |
| 5027040                             | 50600-0 TRAINING OF PERSONNEL          | 12,200                     | 16,000                         | 12,987                          | 16,000                        | 14,400                      | -10.00 %                          |
| 5027040                             | 50800-0 UNIFORMS                       | 6,463                      | 6,750                          | 5,307                           | 5,750                         | 6,300                       | -6.67 %                           |
|                                     | <b>TOTAL PERSONNEL COSTS</b>           | <b>1,458,573</b>           | <b>1,495,067</b>               | <b>992,044</b>                  | <b>1,494,067</b>              | <b>1,532,445</b>            | <b>2.50 %</b>                     |
| 5027040                             | 60000-0 BUILDING MAINTENANCE           | 9,044                      | 15,000                         | 1,500                           | 15,000                        | 13,500                      | -10.00 %                          |
| 5027040                             | 63000-0 EQUIPMENT MAINTENANCE          | 132,745                    | 200,000                        | 54,377                          | 200,000                       | 180,000                     | -10.00 %                          |
| 5027040                             | 65000-0 GROUNDS MAINTENANCE            | 49,359                     | 75,000                         | 20,386                          | 75,000                        | 67,500                      | -10.00 %                          |
| 5027040                             | 66000-0 JANITORIAL SUPPLIES & SERVICES | 10,116                     | 20,000                         | 4,363                           | 20,000                        | 18,000                      | -10.00 %                          |
| 5027040                             | 67000-0 UTILITIES                      | 6,958                      | 12,000                         | 8,183                           | 12,000                        | 10,800                      | -10.00 %                          |
| 5027040                             | 67090-0 POWER SERVICES                 | 1,196,475                  | 1,269,000                      | 795,095                         | 1,300,000                     | 1,170,000                   | -7.80 %                           |
| 5027040                             | 70000-0 DUES & LICENSES                | 27,679                     | 27,150                         | 9,076                           | 27,150                        | 24,480                      | -9.83 %                           |
| 5027040                             | 70123-0 OTHER INSURANCE PREMIUMS       | 16                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027040                             | 70200-0 POSTAGE/SHIPPING CHARGES       | 509                        | 350                            | 38                              | 350                           | 350                         | 0.00 %                            |
| 5027040                             | 70300-0 PRINTING & BINDING             | 166                        | 400                            | 0                               | 400                           | 400                         | 0.00 %                            |
| 5027040                             | 70400-0 PUBLICATION & RECORDATION      | 1,217                      | 1,200                          | 1,122                           | 1,100                         | 1,100                       | -8.33 %                           |
| 5027040                             | 70500-0 TELECOMMUNICATIONS             | 58,877                     | 104,000                        | 90,642                          | 74,000                        | 157,920                     | 51.85 %                           |
| 5027040                             | 70800-0 TRAVEL & MEETINGS              | 5,971                      | 10,000                         | 415                             | 10,000                        | 9,000                       | -10.00 %                          |
| 5027040                             | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 0                          | 1,500                          | 0                               | 1,500                         | 1,200                       | -20.00 %                          |
| 5027040                             | 70907-0 CONTRACTUAL SERVICES           | 65,269                     | 169,500                        | 120,114                         | 169,500                       | 166,050                     | -2.04 %                           |
| 5027040                             | 70907-7003 CONTR SERV-HURRICANE ISAAC  | 9,972                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027040                             | 72010-0 CHEMICAL TREATMENT SUPPLY      | 1,155,162                  | 1,100,000                      | 709,996                         | 1,100,000                     | 1,020,000                   | -7.27 %                           |
| 5027040                             | 72100-0 EQUIPMENT RENTAL               | 7,766                      | 8,000                          | 1,182                           | 8,000                         | 7,200                       | -10.00 %                          |
| 5027040                             | 72600-0 TRANSPORTATION                 | 64,381                     | 45,000                         | 22,675                          | 45,000                        | 46,800                      | 4.00 %                            |
| 5027040                             | 72700-0 SUPPLIES & MATERIALS           | 58,816                     | 86,900                         | 57,395                          | 87,000                        | 78,300                      | -9.90 %                           |
| 5027040                             | 89510-0 SPECIAL EQUIPMENT CAPITAL      | 66,673                     | 111,103                        | 2,076                           | 111,103                       | 24,300                      | -78.13 %                          |
|                                     | <b>TOTAL NON-PERSONNEL COSTS</b>       | <b>2,927,173</b>           | <b>3,256,103</b>               | <b>1,898,636</b>                | <b>3,257,103</b>              | <b>2,996,900</b>            | <b>-7.96 %</b>                    |
|                                     | <b>TOTAL FUND 502</b>                  | <b>4,385,746</b>           | <b>4,751,170</b>               | <b>2,890,680</b>                | <b>4,751,170</b>              | <b>4,529,345</b>            | <b>-4.67 %</b>                    |
| <b>7045 UT-WTR-DISTRIBUTION</b>     |  | <b>2,720,792</b>           | <b>3,052,027</b>               | <b>1,685,169</b>                | <b>3,052,027</b>              | <b>2,983,658</b>            | <b>-2.24 %</b>                    |
| 5027045                             | 50000-0 PERSONNEL SALARIES             | 1,336,741                  | 1,505,255                      | 920,853                         | 1,505,255                     | 1,503,813                   | -0.10 %                           |
| 5027045                             | 50100-0 TEMPORARY EMPLOYEES            | 47,714                     | 56,200                         | 31,423                          | 56,200                        | 52,600                      | -6.41 %                           |
| 5027045                             | 50200-0 OVERTIME                       | 102,569                    | 104,000                        | 58,561                          | 104,000                       | 104,000                     | 0.00 %                            |
| 5027045                             | 50200-7003 OVERTIME-HURRICANE ISAAC    | 1,989                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                      | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027045                          | 50300-0            | 0                          | 10,166                         | 0                               | 10,166                        | 3,767                       | -62.95 %                          |
| 5027045                          | 50400-0            | 239,845                    | 267,097                        | 178,065                         | 267,097                       | 257,817                     | -3.47 %                           |
| 5027045                          | 50415-0            | 3,690                      | 4,129                          | 3,150                           | 4,129                         | 5,376                       | 30.20 %                           |
| 5027045                          | 50500-0            | 249,783                    | 279,551                        | 176,319                         | 279,551                       | 293,855                     | 5.12 %                            |
| 5027045                          | 50600-0            | 6,210                      | 9,400                          | 4,990                           | 9,800                         | 8,820                       | -6.17 %                           |
| 5027045                          | 50800-0            | 9,534                      | 10,000                         | 9,627                           | 10,000                        | 9,000                       | -10.00 %                          |
| <b>TOTAL PERSONNEL COSTS</b>     |                    | <b>1,998,076</b>           | <b>2,245,798</b>               | <b>1,382,988</b>                | <b>2,246,198</b>              | <b>2,239,048</b>            | <b>-0.30 %</b>                    |
| 5027045                          | 63000-0            | 1,726                      | 6,000                          | 1,468                           | 6,000                         | 5,400                       | -10.00 %                          |
| 5027045                          | 67000-0            | 4,265                      | 6,000                          | 2,772                           | 6,000                         | 5,400                       | -10.00 %                          |
| 5027045                          | 70000-0            | 1,752                      | 2,000                          | 779                             | 2,000                         | 2,070                       | 3.50 %                            |
| 5027045                          | 70200-0            | 547                        | 800                            | 371                             | 800                           | 2,700                       | 237.50 %                          |
| 5027045                          | 70300-0            | 112                        | 1,400                          | 1,013                           | 1,000                         | 1,350                       | -3.57 %                           |
| 5027045                          | 70500-0            | 8,244                      | 9,350                          | 6,865                           | 9,350                         | 8,415                       | -10.00 %                          |
| 5027045                          | 70800-0            | 640                        | 600                            | 330                             | 600                           | 600                         | 0.00 %                            |
| 5027045                          | 70907-0            | 75,735                     | 82,000                         | 29,678                          | 82,000                        | 73,800                      | -10.00 %                          |
| 5027045                          | 72100-0            | 4,780                      | 8,000                          | 4,108                           | 8,000                         | 7,200                       | -10.00 %                          |
| 5027045                          | 72600-0            | 240,403                    | 250,000                        | 141,063                         | 250,000                       | 225,000                     | -10.00 %                          |
| 5027045                          | 72700-0            | 191,536                    | 158,000                        | 98,366                          | 158,000                       | 153,000                     | -3.16 %                           |
| 5027045                          | 89510-0            | 192,976                    | 282,079                        | 15,368                          | 282,079                       | 259,675                     | -7.94 %                           |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    | <b>722,716</b>             | <b>806,229</b>                 | <b>302,181</b>                  | <b>805,829</b>                | <b>744,610</b>              | <b>-7.64 %</b>                    |
| <b>TOTAL FUND 502</b>            |                    | <b>2,720,792</b>           | <b>3,052,027</b>               | <b>1,685,169</b>                | <b>3,052,027</b>              | <b>2,983,658</b>            | <b>-2.24 %</b>                    |

|  |            |                   |                   |                  |                   |                   |                |
|--|------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------|
| <b>UT-WASTEWATER OPERATIONS</b>            |            | <b>10,579,575</b> | <b>11,746,903</b> | <b>6,924,372</b> | <b>11,746,903</b> | <b>11,394,006</b> | <b>-3.00 %</b> |
| <b>7060 UT-WW-TREATMENT/ADMINISTRATION</b> |            | <b>7,214,912</b>  | <b>8,212,390</b>  | <b>4,672,830</b> | <b>8,272,390</b>  | <b>7,854,390</b>  | <b>-4.36 %</b> |
| 5027060                                    | 50000-0    | 2,533,345         | 2,509,725         | 1,684,060        | 2,508,279         | 2,563,600         | 2.15 %         |
| 5027060                                    | 50100-0    | 70,695            | 30,000            | 34,570           | 30,000            | 30,000            | 0.00 %         |
| 5027060                                    | 50200-0    | 490,269           | 470,000           | 369,880          | 470,000           | 470,000           | 0.00 %         |
| 5027060                                    | 50200-7003 | 3,198             | 0                 | 0                | 0                 | 0                 | 0.00 %         |
| 5027060                                    | 50300-0    | 0                 | 20,613            | 0                | 22,325            | 32,991            | 60.05 %        |
| 5027060                                    | 50400-0    | 384,909           | 400,876           | 267,251          | 400,876           | 414,797           | 3.47 %         |
| 5027060                                    | 50415-0    | 6,987             | 7,017             | 5,663            | 7,017             | 9,362             | 33.42 %        |
| 5027060                                    | 50500-0    | 490,066           | 480,559           | 334,739          | 480,293           | 520,940           | 8.40 %         |
| 5027060                                    | 50600-0    | 14,070            | 21,000            | 17,865           | 21,000            | 18,500            | -11.90 %       |
| 5027060                                    | 50800-0    | 8,980             | 15,000            | 8,161            | 15,000            | 13,500            | -10.00 %       |
| <b>TOTAL PERSONNEL COSTS</b>               |            | <b>4,002,519</b>  | <b>3,954,790</b>  | <b>2,722,189</b> | <b>3,954,790</b>  | <b>4,073,690</b>  | <b>3.01 %</b>  |
| 5027060                                    | 60000-0    | 1,606             | 5,000             | 1,412            | 5,000             | 4,500             | -10.00 %       |
| 5027060                                    | 63000-70   | 14,692            | 25,000            | 8,178            | 25,000            | 22,500            | -10.00 %       |
| 5027060                                    | 63000-74   | 3,730             | 16,000            | 2,233            | 16,000            | 14,400            | -10.00 %       |
| 5027060                                    | 63000-75   | 6,386             | 15,000            | 4,710            | 15,000            | 13,500            | -10.00 %       |
| 5027060                                    | 63000-76   | 1,341             | 10,000            | 1,104            | 10,000            | 9,000             | -10.00 %       |
| 5027060                                    | 63000-77   | 13,561            | 15,000            | 13,195           | 15,000            | 13,500            | -10.00 %       |
| 5027060                                    | 65000-0    | 20,089            | 35,000            | 20,501           | 35,000            | 31,500            | -10.00 %       |
| 5027060                                    | 66000-0    | 0                 | 10,000            | 0                | 10,000            | 9,000             | -10.00 %       |
| 5027060                                    | 67000-0    | 44,955            | 70,000            | 59,997           | 60,000            | 67,500            | -3.57 %        |
| 5027060                                    | 67090-0    | 1,378,455         | 1,725,000         | 981,375          | 1,800,000         | 1,792,500         | 3.91 %         |
| 5027060                                    | 69120-0    | 1,188             | 5,000             | 1,188            | 5,000             | 4,500             | -10.00 %       |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                      | <u>EXPENDITURE</u> | <u>ACTUAL<br/>FY 11-12</u>     | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |                 |
|----------------------------------|--------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------------|
| 5027060                          | 70000-0            | DUES & LICENSES                | 3,617                          | 3,400                           | 2,325                         | 3,400                       | 3,400                             | 0.00 %          |
| 5027060                          | 70123-0            | OTHER INSURANCE PREMIUMS       | 21                             | 0                               | 0                             | 0                           | 0                                 | 0.00 %          |
| 5027060                          | 70200-0            | POSTAGE/SHIPPING CHARGES       | 293                            | 1,000                           | 412                           | 1,000                       | 1,000                             | 0.00 %          |
| 5027060                          | 70300-0            | PRINTING & BINDING             | 117                            | 600                             | 74                            | 600                         | 600                               | 0.00 %          |
| 5027060                          | 70400-0            | PUBLICATION & RECORDATION      | 1,400                          | 1,600                           | 383                           | 1,600                       | 1,600                             | 0.00 %          |
| 5027060                          | 70500-0            | TELECOMMUNICATIONS             | 69,245                         | 120,000                         | 52,393                        | 120,000                     | 370,000                           | 208.33 %        |
| 5027060                          | 70800-0            | TRAVEL & MEETINGS              | 6,121                          | 15,000                          | 14,078                        | 10,000                      | 9,000                             | -40.00 %        |
| 5027060                          | 70902-0            | DUPLICATING EQUIPMENT EXPENSES | 2,487                          | 3,000                           | 1,590                         | 3,000                       | 3,000                             | 0.00 %          |
| 5027060                          | 70906-0            | REGULATORY FEES & PENALTIES    | 34,966                         | 45,000                          | 599                           | 45,000                      | 40,500                            | -10.00 %        |
| 5027060                          | 70907-0            | CONTRACTUAL SERVICES           | 37,929                         | 135,000                         | 28,248                        | 135,000                     | 110,000                           | -18.52 %        |
| 5027060                          | 70907-7003         | CONTR SERV-HURRICANE ISAAC     | 6,648                          | 0                               | 0                             | 0                           | 0                                 | 0.00 %          |
| 5027060                          | 72000-70           | BEARINGS & SEALS-SOUTH PLANT   | 689                            | 8,000                           | 75                            | 8,000                       | 0                                 | -100.00 %       |
| 5027060                          | 72000-74           | BEARINGS & SEALS-EAST PLANT    | 425                            | 9,000                           | 827                           | 9,000                       | 0                                 | -100.00 %       |
| 5027060                          | 72000-75           | BEARINGS & SEALS-AMB CAFF PLT  | 1,874                          | 8,000                           | 607                           | 8,000                       | 0                                 | -100.00 %       |
| 5027060                          | 72000-76           | BEARINGS & SEALS-NE PLANT      | 0                              | 5,000                           | 0                             | 5,000                       | 0                                 | -100.00 %       |
| 5027060                          | 72000-77           | BEARINGS & SEALS-LIFT STATIONS | 7,144                          | 10,000                          | 3,521                         | 10,000                      | 0                                 | -100.00 %       |
| 5027060                          | 72010-0            | CHEMICAL TREATMENT SUPPLY      | 504,678                        | 574,000                         | 305,290                       | 574,000                     | 580,000                           | 1.05 %          |
| 5027060                          | 72020-0            | ELECTRICAL SUPPLIES            | 3,372                          | 0                               | 4,673                         | 0                           | 0                                 | 0.00 %          |
| 5027060                          | 72020-70           | ELECT SUP-SOUTH PLANT          | 5,723                          | 18,000                          | 9,835                         | 18,000                      | 0                                 | -100.00 %       |
| 5027060                          | 72020-74           | ELECT SUP-EAST PLANT           | 6,413                          | 7,000                           | 5,831                         | 7,000                       | 0                                 | -100.00 %       |
| 5027060                          | 72020-75           | ELECT SUP-AMB CAFF PLT         | 3,607                          | 9,000                           | 8,519                         | 9,000                       | 0                                 | -100.00 %       |
| 5027060                          | 72020-76           | ELECT SUP-NE PLANT             | 221                            | 6,000                           | 1,977                         | 6,000                       | 0                                 | -100.00 %       |
| 5027060                          | 72020-77           | ELECT SUP-LIFT STATIONS        | 15,539                         | 20,000                          | 12,062                        | 20,000                      | 0                                 | -100.00 %       |
| 5027060                          | 72030-70           | SUP & MAT-SOUTH PLANT          | 119,679                        | 93,000                          | 71,950                        | 93,000                      | 107,100                           | 15.16 %         |
| 5027060                          | 72030-74           | SUP & MAT-EAST PLANT           | 43,048                         | 33,000                          | 26,448                        | 33,000                      | 44,100                            | 33.64 %         |
| 5027060                          | 72030-75           | SUP & MAT-AMB CAFF PLT         | 46,501                         | 38,000                          | 29,919                        | 38,000                      | 49,500                            | 30.26 %         |
| 5027060                          | 72030-76           | SUP & MAT-NE PLANT             | 12,344                         | 8,000                           | 3,218                         | 8,000                       | 17,100                            | 113.75 %        |
| 5027060                          | 72030-77           | SUP & MAT-LIFT STATIONS        | 65,978                         | 48,000                          | 44,941                        | 48,000                      | 70,200                            | 46.25 %         |
| 5027060                          | 72100-0            | EQUIPMENT RENTAL               | 12,225                         | 54,000                          | 15,666                        | 54,000                      | 48,600                            | -10.00 %        |
| 5027060                          | 72600-0            | TRANSPORTATION                 | 255,632                        | 285,000                         | 149,568                       | 285,000                     | 256,500                           | -10.00 %        |
| 5027060                          | 72700-0            | SUPPLIES & MATERIALS           | 49,350                         | 45,000                          | 24,793                        | 45,000                      | 40,500                            | -10.00 %        |
| 5027060                          | 72700-7003         | SUP & MAT-HURRICANE ISAAC      | 112                            | 0                               | 0                             | 0                           | 0                                 | 0.00 %          |
| 5027060                          | 72905-0            | LABORATORY SUPPLIES            | 0                              | 600                             | 0                             | 600                         | 600                               | 0.00 %          |
| 5027060                          | 89510-0            | SPECIAL EQUIPMENT CAPITAL      | 408,991                        | 723,400                         | 36,924                        | 723,400                     | 45,000                            | -93.78 %        |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                    |                                | <b>3,212,393</b>               | <b>4,257,600</b>                | <b>1,950,641</b>              | <b>4,317,600</b>            | <b>3,780,700</b>                  | <b>-11.20 %</b> |
| <b>TOTAL FUND 502</b>            |                    |                                | <b>7,214,912</b>               | <b>8,212,390</b>                | <b>4,672,830</b>              | <b>8,272,390</b>            | <b>7,854,390</b>                  | <b>-4.36 %</b>  |
| <b>7065 UT-WW-COLLECTION</b>     |                    |                                | <b>3,364,663</b>               | <b>3,534,512</b>                | <b>2,251,542</b>              | <b>3,474,512</b>            | <b>3,539,616</b>                  | <b>0.14 %</b>   |
| 5027065                          | 50000-0            | PERSONNEL SALARIES             | 1,182,019                      | 1,287,375                       | 800,220                       | 1,287,375                   | 1,341,064                         | 4.17 %          |
| 5027065                          | 50100-0            | TEMPORARY EMPLOYEES            | 18,011                         | 17,500                          | 10,073                        | 17,500                      | 17,500                            | 0.00 %          |
| 5027065                          | 50200-0            | OVERTIME                       | 189,371                        | 212,600                         | 216,022                       | 152,600                     | 209,000                           | -1.69 %         |
| 5027065                          | 50200-7003         | OVERTIME-HURRICANE ISAAC       | 231                            | 0                               | 0                             | 0                           | 0                                 | 0.00 %          |
| 5027065                          | 50400-0            | GROUP HEALTH INSURANCE         | 223,389                        | 225,659                         | 150,439                       | 225,659                     | 225,659                           | 0.00 %          |
| 5027065                          | 50415-0            | GROUP LIFE INSURANCE           | 3,282                          | 3,573                           | 2,724                         | 3,573                       | 4,781                             | 33.81 %         |
| 5027065                          | 50500-0            | RETIREMENT/MEDICARE TAX        | 229,424                        | 234,562                         | 164,755                       | 234,562                     | 258,132                           | 10.05 %         |
| 5027065                          | 50600-0            | TRAINING OF PERSONNEL          | 27,405                         | 23,700                          | 19,721                        | 23,700                      | 21,780                            | -8.10 %         |
| 5027065                          | 50800-0            | UNIFORMS                       | 6,814                          | 9,000                           | 6,496                         | 9,000                       | 8,100                             | -10.00 %        |
| <b>TOTAL PERSONNEL COSTS</b>     |                    |                                | <b>1,879,945</b>               | <b>2,013,969</b>                | <b>1,370,451</b>              | <b>1,953,969</b>            | <b>2,086,016</b>                  | <b>3.58 %</b>   |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                      | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027065 63000-0                  | EQUIPMENT MAINTENANCE          | 16,433                     | 25,000                         | 17,614                          | 15,000                        | 14,400                      | -42.40 %                          |
| 5027065 70000-0                  | DUES & LICENSES                | 1,459                      | 1,400                          | 1,169                           | 1,400                         | 1,400                       | 0.00 %                            |
| 5027065 70200-0                  | POSTAGE/SHIPPING CHARGES       | 156                        | 500                            | 158                             | 500                           | 500                         | 0.00 %                            |
| 5027065 70300-0                  | PRINTING & BINDING             | 289                        | 500                            | 177                             | 500                           | 500                         | 0.00 %                            |
| 5027065 70400-0                  | PUBLICATION & RECORDATION      | 482                        | 750                            | 347                             | 750                           | 750                         | 0.00 %                            |
| 5027065 70500-0                  | TELECOMMUNICATIONS             | 8,252                      | 12,000                         | 5,447                           | 12,000                        | 10,800                      | -10.00 %                          |
| 5027065 70902-0                  | DUPLICATING EQUIPMENT EXPENSES | 1,675                      | 2,000                          | 1,402                           | 2,000                         | 2,000                       | 0.00 %                            |
| 5027065 70907-0                  | CONTRACTUAL SERVICES           | 442,281                    | 500,800                        | 354,190                         | 520,800                       | 585,000                     | 16.81 %                           |
| 5027065 72010-0                  | CHEMICAL TREATMENT SUPPLY      | 0                          | 20,000                         | 19,500                          | 20,000                        | 18,000                      | -10.00 %                          |
| 5027065 72100-0                  | EQUIPMENT RENTAL               | 7,856                      | 10,000                         | 9,333                           | 10,000                        | 9,000                       | -10.00 %                          |
| 5027065 72600-0                  | TRANSPORTATION                 | 295,177                    | 315,000                        | 216,242                         | 315,000                       | 283,500                     | -10.00 %                          |
| 5027065 72700-0                  | SUPPLIES & MATERIALS           | 226,252                    | 227,800                        | 212,976                         | 217,800                       | 207,000                     | -9.13 %                           |
| 5027065 89510-0                  | SPECIAL EQUIPMENT CAPITAL      | 484,406                    | 404,793                        | 42,535                          | 404,793                       | 320,750                     | -20.76 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                                | <b>1,484,717</b>           | <b>1,520,543</b>               | <b>881,091</b>                  | <b>1,520,543</b>              | <b>1,453,600</b>            | <b>-4.40 %</b>                    |
| <b>TOTAL FUND 502</b>            |                                | <b>3,364,663</b>           | <b>3,534,512</b>               | <b>2,251,542</b>                | <b>3,474,512</b>              | <b>3,539,616</b>            | <b>0.14 %</b>                     |

|                       |                  |                  |                  |                  |                  |               |
|-----------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>UT-ENGINEERING</b> | <b>6,993,045</b> | <b>7,528,757</b> | <b>4,557,449</b> | <b>7,491,757</b> | <b>8,072,128</b> | <b>7.22 %</b> |
|-----------------------|------------------|------------------|------------------|------------------|------------------|---------------|

|                          |                  |                  |                |                  |                  |               |
|--------------------------|------------------|------------------|----------------|------------------|------------------|---------------|
| <b>7080 UT-ENG-CIVIL</b> | <b>1,250,139</b> | <b>1,425,521</b> | <b>823,936</b> | <b>1,425,521</b> | <b>1,466,560</b> | <b>2.88 %</b> |
|--------------------------|------------------|------------------|----------------|------------------|------------------|---------------|

|                              |                          |                  |                  |                |                  |                  |               |
|------------------------------|--------------------------|------------------|------------------|----------------|------------------|------------------|---------------|
| 5027080 50000-0              | PERSONNEL SALARIES       | 862,152          | 975,267          | 565,197        | 971,735          | 1,005,517        | 3.10 %        |
| 5027080 50100-0              | TEMPORARY EMPLOYEES      | 59,948           | 71,000           | 42,801         | 71,000           | 71,000           | 0.00 %        |
| 5027080 50200-0              | OVERTIME                 | 4,018            | 3,200            | 2,826          | 2,600            | 2,700            | -15.63 %      |
| 5027080 50200-7003           | OVERTIME-HURRICANE ISAAC | 635              | 0                | 0              | 0                | 0                | 0.00 %        |
| 5027080 50300-0              | PROMOTION COSTS          | 0                | 4,587            | 0              | 8,771            | 0                | -100.00 %     |
| 5027080 50400-0              | GROUP HEALTH INSURANCE   | 115,944          | 119,859          | 79,906         | 119,859          | 124,499          | 3.87 %        |
| 5027080 50415-0              | GROUP LIFE INSURANCE     | 1,970            | 2,217            | 1,571          | 2,217            | 2,924            | 31.89 %       |
| 5027080 50500-0              | RETIREMENT/MEDICARE TAX  | 157,352          | 183,191          | 105,193        | 182,539          | 200,228          | 9.30 %        |
| 5027080 50600-0              | TRAINING OF PERSONNEL    | 805              | 3,000            | 580            | 3,000            | 2,800            | -6.67 %       |
| <b>TOTAL PERSONNEL COSTS</b> |                          | <b>1,202,823</b> | <b>1,362,321</b> | <b>798,074</b> | <b>1,361,721</b> | <b>1,409,668</b> | <b>3.48 %</b> |

|                                  |                           |                  |                  |                |                  |                  |                |
|----------------------------------|---------------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| 5027080 63000-0                  | EQUIPMENT MAINTENANCE     | 96               | 1,000            | 48             | 1,000            | 600              | -40.00 %       |
| 5027080 70000-0                  | DUES & LICENSES           | 2,400            | 3,400            | 609            | 3,400            | 3,400            | 0.00 %         |
| 5027080 70200-0                  | POSTAGE/SHIPPING CHARGES  | 46               | 200              | 78             | 200              | 100              | -50.00 %       |
| 5027080 70300-0                  | PRINTING & BINDING        | 53               | 200              | 0              | 200              | 200              | 0.00 %         |
| 5027080 70400-0                  | PUBLICATION & RECORDATION | 444              | 1,000            | 465            | 1,000            | 500              | -50.00 %       |
| 5027080 70500-0                  | TELECOMMUNICATIONS        | 7,423            | 10,000           | 3,968          | 10,000           | 9,000            | -10.00 %       |
| 5027080 70800-0                  | TRAVEL & MEETINGS         | 738              | 1,000            | 755            | 1,000            | 900              | -10.00 %       |
| 5027080 70907-0                  | CONTRACTUAL SERVICES      | 2,947            | 14,400           | 262            | 15,000           | 9,492            | -34.08 %       |
| 5027080 72600-0                  | TRANSPORTATION            | 30,579           | 30,000           | 18,065         | 30,000           | 30,000           | 0.00 %         |
| 5027080 72700-0                  | SUPPLIES & MATERIALS      | 1,155            | 1,000            | 952            | 1,000            | 1,000            | 0.00 %         |
| 5027080 89510-0                  | SPECIAL EQUIPMENT CAPITAL | 1,435            | 1,000            | 660            | 1,000            | 1,700            | 70.00 %        |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                           | <b>47,316</b>    | <b>63,200</b>    | <b>25,861</b>  | <b>63,800</b>    | <b>56,892</b>    | <b>-9.98 %</b> |
| <b>TOTAL FUND 502</b>            |                           | <b>1,250,139</b> | <b>1,425,521</b> | <b>823,936</b> | <b>1,425,521</b> | <b>1,466,560</b> | <b>2.88 %</b>  |

|                                   |                  |                  |                |                  |                  |                |
|-----------------------------------|------------------|------------------|----------------|------------------|------------------|----------------|
| <b>7081 UT-ENG-ADMINISTRATION</b> | <b>1,104,137</b> | <b>1,218,865</b> | <b>763,251</b> | <b>1,218,865</b> | <b>1,155,627</b> | <b>-5.19 %</b> |
|-----------------------------------|------------------|------------------|----------------|------------------|------------------|----------------|

|                 |                     |         |         |         |         |         |        |
|-----------------|---------------------|---------|---------|---------|---------|---------|--------|
| 5027081 50000-0 | PERSONNEL SALARIES  | 577,109 | 576,264 | 391,568 | 576,264 | 595,363 | 3.31 % |
| 5027081 50100-0 | TEMPORARY EMPLOYEES | 496     | 15,400  | 6,369   | 15,400  | 15,400  | 0.00 % |
| 5027081 50200-0 | OVERTIME            | 0       | 3,100   | 0       | 3,100   | 3,100   | 0.00 % |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u> | <u>EXPENDITURE</u>                    | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|-------------|---------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027081     | 50200-7003 OVERTIME-HURRICANE ISAAC   | 479                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027081     | 50400-0 GROUP HEALTH INSURANCE        | 74,532                     | 87,655                         | 58,437                          | 87,655                        | 83,015                      | -5.29 %                           |
| 5027081     | 50415-0 GROUP LIFE INSURANCE          | 1,286                      | 1,291                          | 1,075                           | 1,291                         | 1,684                       | 30.44 %                           |
| 5027081     | 50500-0 RETIREMENT/MEDICARE TAX       | 99,208                     | 103,028                        | 69,583                          | 103,028                       | 114,784                     | 11.41 %                           |
| 5027081     | 50600-0 TRAINING OF PERSONNEL         | 6,667                      | 9,400                          | 3,912                           | 9,400                         | 9,400                       | 0.00 %                            |
|             | <b>TOTAL PERSONNEL COSTS</b>          | <b>759,777</b>             | <b>796,138</b>                 | <b>530,944</b>                  | <b>796,138</b>                | <b>822,746</b>              | <b>3.34 %</b>                     |
| 5027081     | 63000-0 EQUIPMENT MAINTENANCE         | 306                        | 1,500                          | 0                               | 1,500                         | 1,500                       | 0.00 %                            |
| 5027081     | 69095-0 CONTR SERV-RODY DECOMMISSION  | 85,209                     | 110,000                        | 81,028                          | 110,000                       | 70,536                      | -35.88 %                          |
| 5027081     | 70000-0 DUES & LICENSES               | 1,300                      | 1,400                          | 200                             | 1,400                         | 1,400                       | 0.00 %                            |
| 5027081     | 70200-0 POSTAGE/SHIPPING CHARGES      | 540                        | 300                            | 247                             | 300                           | 300                         | 0.00 %                            |
| 5027081     | 70300-0 PRINTING & BINDING            | 826                        | 2,000                          | 708                             | 2,000                         | 2,000                       | 0.00 %                            |
| 5027081     | 70400-0 PUBLICATION & RECORDATION     | 1,425                      | 5,000                          | 4,438                           | 5,000                         | 5,000                       | 0.00 %                            |
| 5027081     | 70500-0 TELECOMMUNICATIONS            | 9,990                      | 9,000                          | 5,296                           | 9,000                         | 9,000                       | 0.00 %                            |
| 5027081     | 70800-0 TRAVEL & MEETINGS             | 6,937                      | 6,500                          | 4,692                           | 4,000                         | 4,000                       | -38.46 %                          |
| 5027081     | 70907-0 CONTRACTUAL SERVICES          | 139,842                    | 240,000                        | 114,808                         | 240,000                       | 201,845                     | -15.90 %                          |
| 5027081     | 70907-7003 CONTR SERV-HURRICANE ISAAC | 69,255                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027081     | 72600-0 TRANSPORTATION                | 6,423                      | 8,000                          | 2,594                           | 8,000                         | 8,000                       | 0.00 %                            |
| 5027081     | 72700-0 SUPPLIES & MATERIALS          | 16,896                     | 22,800                         | 9,998                           | 25,300                        | 25,300                      | 10.96 %                           |
| 5027081     | 72700-7003 SUP & MAT-HURRICANE ISAAC  | 66                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027081     | 73220-0 RIGHT-OF-WAY COST             | 771                        | 1,000                          | 525                             | 1,000                         | 1,000                       | 0.00 %                            |
| 5027081     | 89510-0 SPECIAL EQUIPMENT CAPITAL     | 4,574                      | 15,227                         | 7,773                           | 15,227                        | 3,000                       | -80.30 %                          |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>344,360</b>             | <b>422,727</b>                 | <b>232,307</b>                  | <b>422,727</b>                | <b>332,881</b>              | <b>-21.25 %</b>                   |
|             | <b>TOTAL FUND 502</b>                 | <b>1,104,137</b>           | <b>1,218,865</b>               | <b>763,251</b>                  | <b>1,218,865</b>              | <b>1,155,627</b>            | <b>-5.19 %</b>                    |
|             | <b>7082 UT-ENG-POWER MARKETING</b>    | <b>712,884</b>             | <b>727,172</b>                 | <b>427,620</b>                  | <b>727,172</b>                | <b>764,640</b>              | <b>5.15 %</b>                     |
| 5027082     | 50000-0 PERSONNEL SALARIES            | 512,272                    | 518,835                        | 304,673                         | 518,835                       | 548,814                     | 5.78 %                            |
| 5027082     | 50100-0 TEMPORARY EMPLOYEES           | 22,402                     | 19,100                         | 14,320                          | 19,100                        | 19,100                      | 0.00 %                            |
| 5027082     | 50200-0 OVERTIME                      | 0                          | 6,100                          | 0                               | 6,100                         | 3,908                       | -35.93 %                          |
| 5027082     | 50200-7003 OVERTIME-HURRICANE ISAAC   | 370                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027082     | 50300-0 PROMOTION COSTS               | 0                          | 4,639                          | 0                               | 4,639                         | 0                           | -100.00 %                         |
| 5027082     | 50400-0 GROUP HEALTH INSURANCE        | 57,951                     | 55,313                         | 36,875                          | 55,313                        | 55,313                      | 0.00 %                            |
| 5027082     | 50415-0 GROUP LIFE INSURANCE          | 1,086                      | 1,069                          | 799                             | 1,069                         | 1,446                       | 35.27 %                           |
| 5027082     | 50500-0 RETIREMENT/MEDICARE TAX       | 90,036                     | 94,266                         | 54,984                          | 94,266                        | 107,209                     | 13.73 %                           |
| 5027082     | 50600-0 TRAINING OF PERSONNEL         | 3,568                      | 2,800                          | 2,176                           | 3,500                         | 3,500                       | 25.00 %                           |
|             | <b>TOTAL PERSONNEL COSTS</b>          | <b>687,685</b>             | <b>702,122</b>                 | <b>413,827</b>                  | <b>702,822</b>                | <b>739,290</b>              | <b>5.29 %</b>                     |
| 5027082     | 63000-0 EQUIPMENT MAINTENANCE         | 0                          | 300                            | 0                               | 300                           | 300                         | 0.00 %                            |
| 5027082     | 70000-0 DUES & LICENSES               | 1,050                      | 1,200                          | 315                             | 1,200                         | 1,200                       | 0.00 %                            |
| 5027082     | 70200-0 POSTAGE/SHIPPING CHARGES      | 42                         | 350                            | 79                              | 350                           | 350                         | 0.00 %                            |
| 5027082     | 70300-0 PRINTING & BINDING            | 0                          | 100                            | 0                               | 100                           | 100                         | 0.00 %                            |
| 5027082     | 70500-0 TELECOMMUNICATIONS            | 8,241                      | 8,600                          | 4,402                           | 8,600                         | 8,600                       | 0.00 %                            |
| 5027082     | 70800-0 TRAVEL & MEETINGS             | 4,177                      | 5,700                          | 5,156                           | 4,500                         | 5,500                       | -3.51 %                           |
| 5027082     | 72600-0 TRANSPORTATION                | 8,109                      | 8,700                          | 3,841                           | 9,200                         | 9,200                       | 5.75 %                            |
| 5027082     | 72700-0 SUPPLIES & MATERIALS          | 0                          | 100                            | 0                               | 100                           | 100                         | 0.00 %                            |
| 5027082     | 89510-0 SPECIAL EQUIPMENT CAPITAL     | 3,579                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
|             | <b>TOTAL NON-PERSONNEL COSTS</b>      | <b>25,198</b>              | <b>25,050</b>                  | <b>13,793</b>                   | <b>24,350</b>                 | <b>25,350</b>               | <b>1.20 %</b>                     |
|             | <b>TOTAL FUND 502</b>                 | <b>712,884</b>             | <b>727,172</b>                 | <b>427,620</b>                  | <b>727,172</b>                | <b>764,640</b>              | <b>5.15 %</b>                     |
|             | <b>7083 UT-ENG-SYSTEM ENGINEERING</b> | <b>1,415,651</b>           | <b>1,497,765</b>               | <b>927,542</b>                  | <b>1,497,765</b>              | <b>1,515,419</b>            | <b>1.18 %</b>                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                              | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5027083                                  | 50000-0 PERSONNEL SALARIES             | 1,003,472                  | 996,300                        | 644,030                         | 996,300                       | 1,025,403                   | 2.92 %                            |
| 5027083                                  | 50100-0 TEMPORARY EMPLOYEES            | 30,238                     | 42,000                         | 17,736                          | 42,000                        | 42,000                      | 0.00 %                            |
| 5027083                                  | 50200-0 OVERTIME                       | 7,743                      | 17,000                         | 7,047                           | 17,000                        | 13,931                      | -18.05 %                          |
| 5027083                                  | 50200-7003 OVERTIME-HURRICANE ISAAC    | 231                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027083                                  | 50400-0 GROUP HEALTH INSURANCE         | 103,487                    | 115,265                        | 76,843                          | 115,265                       | 119,905                     | 4.03 %                            |
| 5027083                                  | 50415-0 GROUP LIFE INSURANCE           | 2,185                      | 2,169                          | 1,726                           | 2,169                         | 2,826                       | 30.29 %                           |
| 5027083                                  | 50500-0 RETIREMENT/MEDICARE TAX        | 178,711                    | 184,301                        | 117,639                         | 184,301                       | 201,305                     | 9.23 %                            |
| 5027083                                  | 50600-0 TRAINING OF PERSONNEL          | 7,035                      | 7,500                          | 1,485                           | 7,500                         | 6,404                       | -14.61 %                          |
| 5027083                                  | 50800-0 UNIFORMS                       | 160                        | 200                            | 200                             | 200                           | 200                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>             |  | <b>1,333,262</b>           | <b>1,364,735</b>               | <b>866,707</b>                  | <b>1,364,735</b>              | <b>1,411,974</b>            | <b>3.46 %</b>                     |
| 5027083                                  | 63000-0 EQUIPMENT MAINTENANCE          | 6,695                      | 10,000                         | 5,750                           | 10,000                        | 7,808                       | -21.92 %                          |
| 5027083                                  | 69120-0 RENT                           | 4,946                      | 5,000                          | 4,979                           | 5,000                         | 5,000                       | 0.00 %                            |
| 5027083                                  | 70000-0 DUES & LICENSES                | 2,972                      | 3,000                          | 1,179                           | 3,000                         | 3,000                       | 0.00 %                            |
| 5027083                                  | 70200-0 POSTAGE/SHIPPING CHARGES       | 55                         | 600                            | 51                              | 600                           | 600                         | 0.00 %                            |
| 5027083                                  | 70300-0 PRINTING & BINDING             | 1,523                      | 8,000                          | 1,516                           | 8,000                         | 5,000                       | -37.50 %                          |
| 5027083                                  | 70400-0 PUBLICATION & RECORDATION      | 819                        | 1,000                          | 270                             | 1,000                         | 1,000                       | 0.00 %                            |
| 5027083                                  | 70500-0 TELECOMMUNICATIONS             | 7,905                      | 9,980                          | 2,545                           | 9,980                         | 9,980                       | 0.00 %                            |
| 5027083                                  | 70800-0 TRAVEL & MEETINGS              | 271                        | 2,250                          | 1,608                           | 1,250                         | 1,250                       | -44.44 %                          |
| 5027083                                  | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 2,075                      | 2,700                          | 1,062                           | 2,700                         | 2,700                       | 0.00 %                            |
| 5027083                                  | 70907-0 CONTRACTUAL SERVICES           | 15,145                     | 49,000                         | 15,159                          | 50,000                        | 20,615                      | -57.93 %                          |
| 5027083                                  | 72600-0 TRANSPORTATION                 | 10,039                     | 9,000                          | 7,350                           | 9,000                         | 10,000                      | 11.11 %                           |
| 5027083                                  | 72700-0 SUPPLIES & MATERIALS           | 23,328                     | 28,500                         | 16,896                          | 28,500                        | 26,746                      | -6.15 %                           |
| 5027083                                  | 73220-0 RIGHT-OF-WAY COST              | 6,615                      | 4,000                          | 2,471                           | 4,000                         | 2,246                       | -43.85 %                          |
| 5027083                                  | 89510-0 SPECIAL EQUIPMENT CAPITAL      | 0                          | 0                              | 0                               | 0                             | 7,500                       | 100.00 %                          |
| <b>TOTAL NON-PERSONNEL COSTS</b>         |  | <b>82,389</b>              | <b>133,030</b>                 | <b>60,836</b>                   | <b>133,030</b>                | <b>103,445</b>              | <b>-22.24 %</b>                   |
| <b>TOTAL FUND 502</b>                    |  | <b>1,415,651</b>           | <b>1,497,765</b>               | <b>927,542</b>                  | <b>1,497,765</b>              | <b>1,515,419</b>            | <b>1.18 %</b>                     |
| <b>7084 UT-ENG-ELEC SYS CONSTRUCTION</b> |  | <b>830,713</b>             | <b>1,020,033</b>               | <b>625,451</b>                  | <b>1,020,033</b>              | <b>1,309,600</b>            | <b>28.39 %</b>                    |
| 5027084                                  | 50000-0 PERSONNEL SALARIES             | 427,199                    | 477,818                        | 286,134                         | 477,818                       | 511,897                     | 7.13 %                            |
| 5027084                                  | 50100-0 TEMPORARY EMPLOYEES            | 22,237                     | 36,400                         | 20,472                          | 36,400                        | 29,715                      | -18.37 %                          |
| 5027084                                  | 50200-0 OVERTIME                       | 0                          | 0                              | 0                               | 0                             | 2,500                       | 100.00 %                          |
| 5027084                                  | 50200-7003 OVERTIME-HURRICANE ISAAC    | 523                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027084                                  | 50400-0 GROUP HEALTH INSURANCE         | 28,955                     | 41,485                         | 27,657                          | 41,485                        | 46,125                      | 11.18 %                           |
| 5027084                                  | 50415-0 GROUP LIFE INSURANCE           | 728                        | 864                            | 589                             | 864                           | 1,116                       | 29.17 %                           |
| 5027084                                  | 50500-0 RETIREMENT/MEDICARE TAX        | 75,142                     | 89,888                         | 51,791                          | 89,888                        | 98,672                      | 9.77 %                            |
| 5027084                                  | 50600-0 TRAINING OF PERSONNEL          | 9,984                      | 12,000                         | 4,227                           | 12,000                        | 9,369                       | -21.93 %                          |
| <b>TOTAL PERSONNEL COSTS</b>             |  | <b>564,768</b>             | <b>658,455</b>                 | <b>390,871</b>                  | <b>658,455</b>                | <b>699,394</b>              | <b>6.22 %</b>                     |
| 5027084                                  | 70000-0 DUES & LICENSES                | 2,145                      | 2,070                          | 1,170                           | 2,070                         | 2,235                       | 7.97 %                            |
| 5027084                                  | 70200-0 POSTAGE/SHIPPING CHARGES       | -177                       | 1,000                          | 0                               | 1,000                         | 500                         | -50.00 %                          |
| 5027084                                  | 70300-0 PRINTING & BINDING             | 53                         | 250                            | 0                               | 250                           | 250                         | 0.00 %                            |
| 5027084                                  | 70400-0 PUBLICATION & RECORDATION      | 643                        | 1,000                          | 0                               | 1,000                         | 500                         | -50.00 %                          |
| 5027084                                  | 70500-0 TELECOMMUNICATIONS             | 209,828                    | 275,328                        | 209,997                         | 275,328                       | 537,288                     | 95.14 %                           |
| 5027084                                  | 70800-0 TRAVEL & MEETINGS              | 7,565                      | 11,500                         | 11,190                          | 11,500                        | 9,965                       | -13.35 %                          |
| 5027084                                  | 70907-0 CONTRACTUAL SERVICES           | 17,326                     | 67,180                         | 10,989                          | 67,180                        | 56,218                      | -16.32 %                          |
| 5027084                                  | 72600-0 TRANSPORTATION                 | 3,150                      | 2,500                          | 822                             | 2,500                         | 2,500                       | 0.00 %                            |
| 5027084                                  | 72700-0 SUPPLIES & MATERIALS           | 1,751                      | 750                            | 412                             | 750                           | 750                         | 0.00 %                            |
| 5027084                                  | 89510-0 SPECIAL EQUIPMENT CAPITAL      | 23,662                     | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                                | <u>EXPENDITURE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|-------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                                     | <b>265,945</b>             | <b>361,578</b>                 | <b>234,580</b>                  | <b>361,578</b>                | <b>610,206</b>              | <b>68.76 %</b>                    |
| <b>TOTAL FUND 502</b>                      |                                     | <b>830,713</b>             | <b>1,020,033</b>               | <b>625,451</b>                  | <b>1,020,033</b>              | <b>1,309,600</b>            | <b>28.39 %</b>                    |
| <b>7085 UT-ENG-ENVIROMENTAL COMPLIANCE</b> |                                     | <b>415,733</b>             | <b>606,584</b>                 | <b>394,321</b>                  | <b>569,584</b>                | <b>578,931</b>              | <b>-4.56 %</b>                    |
| 5027085                                    | 50000-0 PERSONNEL SALARIES          | 239,803                    | 232,773                        | 154,600                         | 232,773                       | 257,937                     | 10.81 %                           |
| 5027085                                    | 50200-0 OVERTIME                    | 3,873                      | 4,900                          | 3,386                           | 4,900                         | 4,900                       | 0.00 %                            |
| 5027085                                    | 50200-7003 OVERTIME-HURRICANE ISAAC | 271                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027085                                    | 50400-0 GROUP HEALTH INSURANCE      | 16,499                     | 18,376                         | 12,251                          | 18,376                        | 18,376                      | 0.00 %                            |
| 5027085                                    | 50415-0 GROUP LIFE INSURANCE        | 557                        | 549                            | 449                             | 549                           | 722                         | 31.51 %                           |
| 5027085                                    | 50500-0 RETIREMENT/MEDICARE TAX     | 42,199                     | 42,586                         | 28,637                          | 42,586                        | 48,256                      | 13.31 %                           |
| 5027085                                    | 50600-0 TRAINING OF PERSONNEL       | 19,356                     | 20,900                         | 13,795                          | 20,900                        | 16,121                      | -22.87 %                          |
| 5027085                                    | 50800-0 UNIFORMS                    | 0                          | 300                            | 0                               | 300                           | 300                         | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>               |                                     | <b>322,559</b>             | <b>320,384</b>                 | <b>213,118</b>                  | <b>320,384</b>                | <b>346,612</b>              | <b>8.19 %</b>                     |
| 5027085                                    | 70000-0 DUES & LICENSES             | 4,293                      | 4,300                          | 4,250                           | 400                           | 4,200                       | -2.33 %                           |
| 5027085                                    | 70200-0 POSTAGE/SHIPPING CHARGES    | 142                        | 750                            | 34                              | 750                           | 400                         | -46.67 %                          |
| 5027085                                    | 70300-0 PRINTING & BINDING          | 0                          | 300                            | 0                               | 300                           | 200                         | -33.33 %                          |
| 5027085                                    | 70400-0 PUBLICATION & RECORDATION   | 0                          | 1,000                          | 0                               | 1,000                         | 500                         | -50.00 %                          |
| 5027085                                    | 70500-0 TELECOMMUNICATIONS          | 3,583                      | 4,200                          | 1,798                           | 4,200                         | 4,200                       | 0.00 %                            |
| 5027085                                    | 70600-0 TESTING EXPENSE             | 640                        | 2,000                          | 659                             | 2,000                         | 2,000                       | 0.00 %                            |
| 5027085                                    | 70800-0 TRAVEL & MEETINGS           | 6,165                      | 4,000                          | 695                             | 4,000                         | 3,562                       | -10.95 %                          |
| 5027085                                    | 70906-0 REGULATORY FEES & PENALTIES | 22,186                     | 167,000                        | 105,680                         | 130,000                       | 130,000                     | -22.16 %                          |
| 5027085                                    | 70907-0 CONTRACTUAL SERVICES        | 50,284                     | 96,100                         | 63,501                          | 100,000                       | 80,707                      | -16.02 %                          |
| 5027085                                    | 72600-0 TRANSPORTATION              | 1,341                      | 1,750                          | 536                             | 1,750                         | 1,750                       | 0.00 %                            |
| 5027085                                    | 72700-0 SUPPLIES & MATERIALS        | 4,540                      | 4,800                          | 4,050                           | 4,800                         | 4,800                       | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                                     | <b>93,173</b>              | <b>286,200</b>                 | <b>181,203</b>                  | <b>249,200</b>                | <b>232,319</b>              | <b>-18.83 %</b>                   |
| <b>TOTAL FUND 502</b>                      |                                     | <b>415,733</b>             | <b>606,584</b>                 | <b>394,321</b>                  | <b>569,584</b>                | <b>578,931</b>              | <b>-4.56 %</b>                    |
| <b>7086 UT-ENG-NETWORK ENGINEERING</b>     |                                     | <b>1,263,789</b>           | <b>1,032,817</b>               | <b>595,328</b>                  | <b>1,032,817</b>              | <b>1,281,351</b>            | <b>24.06 %</b>                    |
| 5027086                                    | 50000-0 PERSONNEL SALARIES          | 448,101                    | 639,496                        | 366,653                         | 639,496                       | 838,251                     | 31.08 %                           |
| 5027086                                    | 50100-0 TEMPORARY EMPLOYEES         | 62,264                     | 50,000                         | 37,025                          | 50,000                        | 47,808                      | -4.38 %                           |
| 5027086                                    | 50200-0 OVERTIME                    | 6,494                      | 15,000                         | 6,057                           | 15,000                        | 15,000                      | 0.00 %                            |
| 5027086                                    | 50200-7003 OVERTIME-HURRICANE ISAAC | 1,124                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027086                                    | 50300-0 PROMOTION COSTS             | 0                          | 17,674                         | 0                               | 17,674                        | 0                           | -100.00 %                         |
| 5027086                                    | 50400-0 GROUP HEALTH INSURANCE      | 62,076                     | 69,095                         | 46,063                          | 69,095                        | 82,877                      | 19.95 %                           |
| 5027086                                    | 50415-0 GROUP LIFE INSURANCE        | 1,008                      | 1,471                          | 1,007                           | 1,471                         | 2,461                       | 67.30 %                           |
| 5027086                                    | 50500-0 RETIREMENT/MEDICARE TAX     | 83,644                     | 121,231                        | 69,958                          | 121,231                       | 166,589                     | 37.41 %                           |
| 5027086                                    | 50600-0 TRAINING OF PERSONNEL       | 41,594                     | 25,000                         | 11,111                          | 25,000                        | 20,615                      | -17.54 %                          |
| <b>TOTAL PERSONNEL COSTS</b>               |                                     | <b>706,305</b>             | <b>938,967</b>                 | <b>537,874</b>                  | <b>938,967</b>                | <b>1,173,601</b>            | <b>24.99 %</b>                    |
| 5027086                                    | 70000-0 DUES & LICENSES             | 744                        | 1,500                          | 500                             | 1,500                         | 1,500                       | 0.00 %                            |
| 5027086                                    | 70200-0 POSTAGE/SHIPPING CHARGES    | 55                         | 250                            | 27                              | 250                           | 250                         | 0.00 %                            |
| 5027086                                    | 70500-0 TELECOMMUNICATIONS          | 68,799                     | 78,000                         | 52,803                          | 78,000                        | 95,000                      | 21.79 %                           |
| 5027086                                    | 70800-0 TRAVEL & MEETINGS           | 3,025                      | 10,000                         | 2,424                           | 10,000                        | 10,000                      | 0.00 %                            |
| 5027086                                    | 70907-0 CONTRACTUAL SERVICES        | 483,691                    | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5027086                                    | 72700-0 SUPPLIES & MATERIALS        | 969                        | 1,000                          | 899                             | 1,000                         | 1,000                       | 0.00 %                            |
| 5027086                                    | 89510-0 SPECIAL EQUIPMENT CAPITAL   | 200                        | 3,100                          | 801                             | 3,100                         | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>           |                                     | <b>557,483</b>             | <b>93,850</b>                  | <b>57,454</b>                   | <b>93,850</b>                 | <b>107,750</b>              | <b>14.81 %</b>                    |
| <b>TOTAL FUND 502</b>                      |                                     | <b>1,263,789</b>           | <b>1,032,817</b>               | <b>595,328</b>                  | <b>1,032,817</b>              | <b>1,281,351</b>            | <b>24.06 %</b>                    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

| <u>CODE</u>                            | <u>EXPENDITURE</u>                    | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|---------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>UT-CAPITAL APPROPRIATIONS</b>       |                                       | <b>87,171,132</b>          | <b>93,595,791</b>              | <b>25,177,449</b>               | <b>80,402,492</b>             | <b>7,485,300</b>            | <b>-92.00 %</b>                   |
| <b>7099 UT-CAPITAL APPROPRIATIONS</b>  |                                       | <b>87,171,132</b>          | <b>93,595,791</b>              | <b>25,177,449</b>               | <b>80,402,492</b>             | <b>7,485,300</b>            | <b>-92.00 %</b>                   |
| 5027099                                | 77560-0 RESERVE-LUS-NC-ELECTRIC       | 0                          | 1,010,953                      | 0                               | 1,338,500                     | 1,445,000                   | 42.93 %                           |
| 5027099                                | 77561-0 RESERVE-LUS-NC-WATER          | 0                          | 200,000                        | 0                               | 200,000                       | 200,000                     | 0.00 %                            |
| 5027099                                | 77562-0 RESERVE-LUS-NC-WASTEWATER     | 0                          | 100,000                        | 0                               | 200,000                       | 200,000                     | 100.00 %                          |
| 5027099                                | 77563-0 RESERVE-LUS-RETAINED EARNINGS | 0                          | 21,939,628                     | 0                               | 8,603,386                     | 0                           | -100.00 %                         |
| 5027099                                | 77565-0 RESERVE-LUS-10 BOND CONST     | 0                          | 51,880                         | 0                               | 87,126                        | 0                           | -100.00 %                         |
| 5027099                                | 89500-0 NORMAL CAPITAL                | 12,328,670                 | 10,730,138                     | 4,219,822                       | 10,347,435                    | 5,640,300                   | -47.43 %                          |
| 5027099                                | 89520-0 RETAINED EARNINGS CAPITAL     | 22,322,469                 | 25,597,108                     | 4,847,811                       | 25,587,354                    | 0                           | -100.00 %                         |
| 5027099                                | 89531-0 2010 LUS CONSTRUCTION         | 52,519,993                 | 33,966,085                     | 16,109,815                      | 34,038,692                    | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>       |                                       | <b>87,171,132</b>          | <b>93,595,791</b>              | <b>25,177,449</b>               | <b>80,402,492</b>             | <b>7,485,300</b>            | <b>-92.00 %</b>                   |
| <b>TOTAL FUND 502</b>                  |                                       | <b>87,171,132</b>          | <b>93,595,791</b>              | <b>25,177,449</b>               | <b>80,402,492</b>             | <b>7,485,300</b>            | <b>-92.00 %</b>                   |
| <b>TOTAL DEPT UTILITIES DEPARTMENT</b> |                                       | <b>310,090,932</b>         | <b>317,980,366</b>             | <b>154,268,657</b>              | <b>306,154,581</b>            | <b>244,798,592</b>          | <b>-23.01 %</b>                   |

# Communications

Communications, also referred to as LUS Fiber, is the telecommunications division of LUS and currently operates one of the nation's largest municipal Fiber-To-The-Home networks. The system is composed of more than 83,000 miles of glass fiber and provides residents and businesses access to video, Internet, and phone services over the world's leading broadband technology.

Due to the competitive and sensitive nature of the telecommunications industry, performance measures are excluded.



City of Lafayette  
2013-14 Adopted Budget  
Communications System Pro Forma

|                                   | Actual               | Budget              | Projection          | Adopted             | Projected           |                     | <sup>10/8/13</sup>  |
|-----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                   | FY 11-12             | FY 12-13            | FY 12-13            | FY 13-14            | FY 14-15            | FY 15-16            | FY 16-17            |
| <b>Operating Revenue</b>          |                      |                     |                     |                     |                     |                     |                     |
| Retail Sales                      | \$ 20,257,993        | \$ 26,517,860       | \$ 26,517,860       | \$ 32,008,000       | \$ 32,904,224       | \$ 34,018,889       | \$ 35,719,833       |
| Wholesale Sales                   | 3,086,417            | 3,027,420           | 3,027,420           | 3,300,000           | 3,465,000           | 3,638,250           | 3,820,163           |
| Interest Income                   | 16,396               | 194,000             | 14,000              | 14,000              | 14,700              | 15,435              | 16,207              |
| Miscellaneous                     | 161,432              | 161,758             | 161,758             | 40,000              | 40,000              | 40,000              | 40,000              |
| <b>Total Operating Revenue</b>    | <b>23,522,238</b>    | <b>29,901,038</b>   | <b>29,721,038</b>   | <b>35,362,000</b>   | <b>36,423,924</b>   | <b>37,712,574</b>   | <b>39,596,202</b>   |
| <b>Operating Expenses</b>         |                      |                     |                     |                     |                     |                     |                     |
| Personnel Salaries                | (3,717,902)          | (3,398,813)         | (3,399,951)         | (3,706,856)         | (3,706,856)         | (3,706,856)         | (3,706,856)         |
| Employee Benefits                 | (367,201)            | (394,420)           | (394,420)           | (465,062)           | (488,315)           | (512,731)           | (538,367)           |
| Retirement System                 | (569,411)            | (545,637)           | (544,499)           | (634,289)           | (666,003)           | (699,304)           | (734,269)           |
| Prof/Technical Services           | (1,312,335)          | (2,681,735)         | (1,981,225)         | (2,025,930)         | (2,127,227)         | (2,233,588)         | (2,345,267)         |
| Property Services                 | (612,451)            | (880,432)           | (880,432)           | (760,840)           | (798,882)           | (838,826)           | (880,767)           |
| Other Purchased Serv              | (2,390,388)          | (3,177,924)         | (3,127,124)         | (2,979,914)         | (3,128,910)         | (3,285,355)         | (3,449,623)         |
| Materials & Supplies              | (156,583)            | (161,050)           | (161,850)           | (158,950)           | (166,898)           | (175,242)           | (184,004)           |
| Property Expenses                 | (2,203)              | (500)               | (500)               | (500)               | (525)               | (551)               | (579)               |
| Uninsured Losses                  | (42,636)             | (60,670)            | (60,670)            | (37,390)            | (39,260)            | (41,222)            | (43,284)            |
| Cost of Production                | (6,613,647)          | (7,870,000)         | (7,980,000)         | (7,930,269)         | (8,326,782)         | (8,743,122)         | (9,180,278)         |
| ILOT to City Gen. Fd.             | -                    | -                   | -                   | -                   | (1,500,000)         | (2,000,000)         | (2,500,000)         |
| <b>Total Operating Expenses</b>   | <b>(15,784,757)</b>  | <b>(19,171,181)</b> | <b>(18,530,671)</b> | <b>(18,700,000)</b> | <b>(20,949,657)</b> | <b>(22,236,797)</b> | <b>(23,563,294)</b> |
| <b>Net Operating</b>              |                      |                     |                     |                     |                     |                     |                     |
| <b>Income/(Loss)</b>              | <b>7,737,481</b>     | <b>10,729,857</b>   | <b>11,190,367</b>   | <b>16,662,000</b>   | <b>15,474,267</b>   | <b>15,475,777</b>   | <b>16,032,908</b>   |
| <b>Other Income/(Expense)</b>     |                      |                     |                     |                     |                     |                     |                     |
| Interest on LT Debt               | (6,335,762)          | (6,420,280)         | (6,594,154)         | (7,163,457)         | (5,675,366)         | (5,492,078)         | (5,309,300)         |
| Principal on LT Debt              | -                    | (4,568,621)         | (4,568,621)         | (4,281,559)         | (3,755,000)         | (3,940,000)         | (4,125,000)         |
| Bond Proceeds                     | 14,513,673           | -                   | -                   | -                   | -                   | -                   | -                   |
| Imputed Tax Loan                  | -                    | -                   | 1,909,553           | -                   | -                   | -                   | -                   |
| Imputed Tax Expense               | -                    | -                   | (1,909,553)         | (1,200,000)         | -                   | -                   | -                   |
| Internal Notes Payable            | -                    | -                   | -                   | -                   | (2,281,477)         | (2,281,477)         | (2,281,477)         |
| <b>Total Other</b>                | <b>8,177,911</b>     | <b>(10,988,901)</b> | <b>(11,162,775)</b> | <b>(12,645,016)</b> | <b>(11,711,843)</b> | <b>(11,713,555)</b> | <b>(11,715,777)</b> |
| <b>Cash Available For Capital</b> | <b>\$ 15,915,391</b> | <b>\$ (259,044)</b> | <b>\$ 27,592</b>    | <b>\$ 4,016,984</b> | <b>\$ 3,762,424</b> | <b>\$ 3,762,222</b> | <b>\$ 4,317,131</b> |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**COMMUNICATIONS SYSTEM**

| <u>RANGE</u>               | <u>EXPENDITURE</u>             | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------|--------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 50000-50099<br>50300-50399 | PERSONNEL SALARIES             | 2,912,679                  | 2,876,839                      | 1,686,374                       | 2,877,977                     | 3,252,556                   | 13.06 %                           |
| 50100-50199                | TEMPORARY EMPLOYEES            | 542,449                    | 308,774                        | 220,051                         | 308,774                       | 218,100                     | -29.37 %                          |
| 50200-50299                | OVERTIME                       | 262,774                    | 213,200                        | 142,532                         | 213,200                       | 236,200                     | 10.79 %                           |
| 50400-50499                | GROUP INSURANCE                | 367,201                    | 394,420                        | 295,538                         | 394,420                       | 465,062                     | 17.91 %                           |
| 50500-50599                | RETIREMENT/MEDICARE TAX        | 569,411                    | 545,637                        | 335,991                         | 544,499                       | 634,289                     | 16.25 %                           |
| 50600-50699                | TRAINING OF PERSONNEL          | 38,421                     | 59,400                         | 19,567                          | 59,400                        | 60,400                      | 1.68 %                            |
| 50700-50799                | UNEMPLOYMENT COMPENSATION      | 7,408                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 50800-50899                | UNIFORMS                       | 9,215                      | 10,125                         | 2,429                           | 10,125                        | 10,125                      | 0.00 %                            |
| 50900-50999                | MISCELLANEOUS BENEFITS         | 4,529                      | 0                              | -897                            | 0                             | 60,405                      | 100.00 %                          |
| 51000-51099                | ADMINISTRATIVE COST            | 646,752                    | 2,120,510                      | 1,008,402                       | 1,980,950                     | 1,480,000                   | -30.21 %                          |
| 52000-52099                | LEGAL FEES                     | 375,684                    | 260,000                        | 192,245                         | 200,000                       | 180,000                     | -30.77 %                          |
| 53000-53099                | FINANCIAL SERVICES             | 66,815                     | 60,000                         | 45,840                          | 60,000                        | 65,000                      | 8.33 %                            |
| 56000-56150                | HEALTH/WELLNESS SERVICES       | 1,671                      | 3,700                          | 502                             | 3,700                         | 2,000                       | -45.95 %                          |
| 57000-57999                | MISC PROF & TECH SERVICES      | 161,840                    | 168,000                        | 58,028                          | 168,000                       | 168,000                     | 0.00 %                            |
| 60000-60099                | BUILDING MAINTENANCE           | 32,289                     | 44,200                         | 22,329                          | 44,200                        | 44,200                      | 0.00 %                            |
| 63000-63099                | EQUIPMENT MAINTENANCE          | 261,014                    | 532,592                        | 296,196                         | 532,592                       | 435,500                     | -18.23 %                          |
| 65000-65099                | GROUNDS MAINTENANCE            | 37,420                     | 21,600                         | 17,130                          | 21,600                        | 21,600                      | 0.00 %                            |
| 66000-66099                | JANITORIAL SUPPLIES & SERVICES | 24,725                     | 26,040                         | 14,427                          | 26,040                        | 26,040                      | 0.00 %                            |
| 67000-67099                | UTILITIES                      | 154,680                    | 120,000                        | 113,785                         | 120,000                       | 130,000                     | 8.33 %                            |
| 69000-69999                | MISC PURCH PROP SERVICES       | 102,322                    | 136,000                        | 60,391                          | 136,000                       | 103,500                     | -23.90 %                          |
| 70000-70099                | DUES & LICENSES                | 5,278                      | 18,500                         | 11,714                          | 12,500                        | 12,000                      | -35.14 %                          |
| 70100-70199                | INSURANCE PREMIUMS/CLAIMS      | 251,777                    | 373,894                        | 159,408                         | 373,894                       | 338,624                     | -9.43 %                           |
| 70200-70299                | POSTAGE/SHIPPING CHARGES       | 98,818                     | 7,880                          | 3,896                           | 7,880                         | 5,880                       | -25.38 %                          |
| 70300-70399                | PRINTING & BINDING             | 38,995                     | 1,000                          | 0                               | 1,000                         | 150                         | -85.00 %                          |
| 70400-70499                | PUBLICATION & RECORDATION      | 1,870                      | 1,000                          | 256                             | 1,000                         | 1,000                       | 0.00 %                            |
| 70500-70599                | TELECOMMUNICATIONS             | 63,258                     | 64,170                         | 36,969                          | 54,760                        | 47,260                      | -26.35 %                          |
| 70700-70799                | TOURISM                        | 509,540                    | 600,000                        | 340,260                         | 600,000                       | 650,000                     | 8.33 %                            |
| 70800-70899                | TRAVEL & MEETINGS              | 22,842                     | 28,500                         | 11,633                          | 28,500                        | 27,500                      | -3.51 %                           |
| 70900-71999                | MISC PURCHASED SERVICES        | 1,398,010                  | 2,082,980                      | 1,332,257                       | 2,047,590                     | 1,897,500                   | -8.90 %                           |
| 72100-72199                | EQUIPMENT RENTAL               | 0                          | 4,000                          | 0                               | 4,000                         | 4,000                       | 0.00 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**COMMUNICATIONS SYSTEM**

| <u>RANGE</u>                       | <u>EXPENDITURE</u>                  | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|------------------------------------|-------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 72600-72699                        | TRANSPORTATION                      | 94,115                     | 92,850                         | 52,643                          | 93,650                        | 93,250                      | 0.43 %                            |
| 72700-72999                        | OTHER SUPPLIES & MATERIALS          | 62,468                     | 64,200                         | 38,855                          | 64,200                        | 61,700                      | -3.89 %                           |
| 73200-73299                        | OTHER PROPERTY EXPENSES             | 2,203                      | 500                            | 175                             | 500                           | 500                         | 0.00 %                            |
| 77000-77999                        | RESERVES                            | 0                          | 11,996,555                     | 0                               | 13,706,115                    | 8,298,543                   | -30.83 %                          |
| 78000-78099                        | UNINSURED LOSSES                    | 42,636                     | 60,670                         | 0                               | 60,670                        | 37,390                      | -38.37 %                          |
| 79000-79999                        | COST OF GOODS SOLD/PRODUCTION COSTS | 6,613,647                  | 7,870,000                      | 4,631,816                       | 7,980,000                     | 7,930,269                   | 0.77 %                            |
| 80100-80199                        | DEPRECIATION COSTS                  | 11,184,232                 | 0                              | 7,008,044                       | 0                             | 0                           | 0.00 %                            |
| 80200-80299                        | INTEREST EXPENSE                    | 6,335,762                  | 6,420,280                      | 4,915,894                       | 6,594,154                     | 7,163,457                   | 11.58 %                           |
| 80300-80399                        | INVENTORY                           | 0                          | 0                              | 25,751                          | 0                             | 0                           | 0.00 %                            |
| 80400-80499                        | TAX COSTS                           | 1,685,111                  | 0                              | 0                               | 0                             | 1,200,000                   | 100.00 %                          |
| 80500-80599                        | AMORTIZATIONS                       | 15,741                     | 0                              | -10,798                         | 0                             | 0                           | 0.00 %                            |
| 80700-89999                        | MISCELLANEOUS EXPENSES              | 9,308,553                  | 6,691,603                      | 3,308,456                       | 4,767,729                     | 0                           | -100.00 %                         |
| <b>TOTAL COMMUNICATIONS SYSTEM</b> |                                     | <b>44,314,156</b>          | <b>44,279,619</b>              | <b>26,398,091</b>               | <b>44,099,619</b>             | <b>35,362,000</b>           | <b>-20.14 %</b>                   |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNICATIONS SYSTEM**

| <u>CODE</u>                                  | <u>EXPENDITURE</u>                        | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|--|---|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>CMN-ADMINISTRATION &amp; SUPPORT</b>      |   | <b>807,495</b>             | <b>844,643</b>                 | <b>483,001</b>                  | <b>854,053</b>                | <b>868,695</b>              | <b>2.85 %</b>                     |
| <b>3700 CMN-ADMINISTRATION &amp; SUPPORT</b> |   | <b>807,495</b>             | <b>844,643</b>                 | <b>483,001</b>                  | <b>854,053</b>                | <b>868,695</b>              | <b>2.85 %</b>                     |
| 5323700                                      | 50000-0 PERSONNEL SALARIES                | 182,017                    | 180,794                        | 119,226                         | 180,794                       | 265,063                     | 46.61 %                           |
| 5323700                                      | 50100-0 TEMPORARY EMPLOYEES               | 59,040                     | 41,300                         | 21,958                          | 41,300                        | 41,300                      | 0.00 %                            |
| 5323700                                      | 50200-0 OVERTIME                          | 741                        | 1,500                          | 0                               | 1,500                         | 1,000                       | -33.33 %                          |
| 5323700                                      | 50200-7003 OVERTIME-HURRICANE ISAAC       | 250                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5323700                                      | 50400-0 GROUP HEALTH INSURANCE            | 16,540                     | 18,423                         | 13,817                          | 18,423                        | 27,657                      | 50.12 %                           |
| 5323700                                      | 50415-0 GROUP LIFE INSURANCE              | 365                        | 360                            | 297                             | 360                           | 661                         | 83.61 %                           |
| 5323700                                      | 50500-0 RETIREMENT/MEDICARE TAX           | 35,880                     | 36,086                         | 23,070                          | 36,086                        | 52,974                      | 46.80 %                           |
| 5323700                                      | 50600-0 TRAINING OF PERSONNEL             | 0                          | 0                              | 0                               | 0                             | 1,000                       | 100.00 %                          |
| <b>TOTAL PERSONNEL COSTS</b>                 |   | <b>294,833</b>             | <b>278,463</b>                 | <b>178,369</b>                  | <b>278,463</b>                | <b>389,655</b>              | <b>39.93 %</b>                    |
| 5323700                                      | 56090-0 TRASH REMOVAL                     | 1,645                      | 3,700                          | 502                             | 3,700                         | 2,000                       | -45.95 %                          |
| 5323700                                      | 57120-0 COLOCATION                        | 161,840                    | 168,000                        | 58,028                          | 168,000                       | 168,000                     | 0.00 %                            |
| 5323700                                      | 60000-0 BUILDING MAINTENANCE              | 32,289                     | 40,000                         | 21,901                          | 40,000                        | 40,000                      | 0.00 %                            |
| 5323700                                      | 63000-0 EQUIPMENT MAINTENANCE             | 313                        | 500                            | 261                             | 500                           | 500                         | 0.00 %                            |
| 5323700                                      | 65000-0 GROUNDS MAINTENANCE               | 37,420                     | 21,600                         | 17,130                          | 21,600                        | 21,600                      | 0.00 %                            |
| 5323700                                      | 66000-0 JANITORIAL SUPPLIES & SERVICES    | 24,725                     | 26,040                         | 14,427                          | 26,040                        | 26,040                      | 0.00 %                            |
| 5323700                                      | 70000-0 DUES & LICENSES                   | 3,370                      | 14,000                         | 10,695                          | 8,000                         | 8,000                       | -42.86 %                          |
| 5323700                                      | 70200-0 POSTAGE/SHIPPING CHARGES          | 4,471                      | 2,500                          | 98                              | 2,500                         | 500                         | -80.00 %                          |
| 5323700                                      | 70300-0 PRINTING & BINDING                | 77                         | 1,000                          | 0                               | 1,000                         | 150                         | -85.00 %                          |
| 5323700                                      | 70400-0 PUBLICATION & RECORDATION         | 1,870                      | 1,000                          | 256                             | 1,000                         | 1,000                       | 0.00 %                            |
| 5323700                                      | 70500-0 TELECOMMUNICATIONS                | 5,300                      | 5,000                          | 3,419                           | 5,000                         | 5,000                       | 0.00 %                            |
| 5323700                                      | 70800-0 TRAVEL & MEETINGS                 | 2,307                      | 3,500                          | 329                             | 3,500                         | 2,500                       | -28.57 %                          |
| 5323700                                      | 70907-0 CONTRACTUAL SERVICES              | 222,963                    | 265,590                        | 167,023                         | 281,000                       | 190,000                     | -28.46 %                          |
| 5323700                                      | 72600-0 TRANSPORTATION                    | 916                        | 1,250                          | 492                             | 1,250                         | 1,250                       | 0.00 %                            |
| 5323700                                      | 72700-0 SUPPLIES & MATERIALS              | 10,855                     | 12,000                         | 9,898                           | 12,000                        | 12,000                      | 0.00 %                            |
| 5323700                                      | 72700-7003 SUP & MAT-HURRICANE ISAAC      | 97                         | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5323700                                      | 73220-0 RIGHT-OF-WAY COST                 | 2,203                      | 500                            | 175                             | 500                           | 500                         | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>             |   | <b>512,662</b>             | <b>566,180</b>                 | <b>304,632</b>                  | <b>575,590</b>                | <b>479,040</b>              | <b>-15.39 %</b>                   |
| <b>TOTAL FUND 532</b>                        |   | <b>807,495</b>             | <b>844,643</b>                 | <b>483,001</b>                  | <b>854,053</b>                | <b>868,695</b>              | <b>2.85 %</b>                     |
| <b>CMN-GENERAL ACCOUNTS</b>                  |   | <b>28,107,978</b>          | <b>22,991,758</b>              | <b>17,938,736</b>               | <b>23,035,632</b>             | <b>27,267,791</b>           | <b>18.60 %</b>                    |
| <b>3720 CMN-GENERAL ACCOUNTS</b>             |   | <b>28,107,978</b>          | <b>22,991,758</b>              | <b>17,938,736</b>               | <b>23,035,632</b>             | <b>27,267,791</b>           | <b>18.60 %</b>                    |
| 5323720                                      | 50000-0 PERSONNEL SALARIES                | 0                          | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5323720                                      | 50430-0 WORKERS COMPENSATION INSURANCE    | 0                          | 0                              | 0                               | 0                             | 30,603                      | 100.00 %                          |
| 5323720                                      | 50705-0 UNEMP COMP-COMM SYSTEM            | 7,408                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>                 |   | <b>7,408</b>               | <b>0</b>                       | <b>0</b>                        | <b>0</b>                      | <b>30,603</b>               | <b>100.00 %</b>                   |
| 5323720                                      | 50900-0 ACCRUED SICK/ANNUAL LEAVE         | 4,529                      | 0                              | -897                            | 0                             | 60,405                      | 100.00 %                          |
| 5323720                                      | 51000-0 ADMINISTRATIVE COST               | 646,752                    | 1,619,560                      | 1,008,402                       | 1,480,000                     | 1,480,000                   | -8.62 %                           |
| 5323720                                      | 51020-6000 BD COST OF ISSUANCE-CMCN 2012A | 0                          | 150,950                        | 0                               | 150,950                       | 0                           | -100.00 %                         |
| 5323720                                      | 51020-6001 BD COST OF ISSUANCE-CMCN 2012B | 0                          | 350,000                        | 0                               | 350,000                       | 0                           | -100.00 %                         |
| 5323720                                      | 52000-0 LEGAL FEES                        | 375,684                    | 260,000                        | 192,245                         | 200,000                       | 180,000                     | -30.77 %                          |
| 5323720                                      | 53000-0 AUDITING FEES                     | 31,888                     | 30,000                         | 19,180                          | 30,000                        | 30,000                      | 0.00 %                            |
| 5323720                                      | 53050-0 PAYING AGENT FEES                 | 34,927                     | 30,000                         | 26,660                          | 30,000                        | 35,000                      | 16.67 %                           |
| 5323720                                      | 67000-0 UTILITIES                         | 154,680                    | 120,000                        | 113,785                         | 120,000                       | 130,000                     | 8.33 %                            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**COMMUNICATIONS SYSTEM**

| <u>CODE</u>                      | <u>EXPENDITURE</u>                     | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5323720                          | 69120-0 RENT                           | 102,322                    | 136,000                        | 60,391                          | 136,000                       | 103,500                     | -23.90 %                          |
| 5323720                          | 70123-0 OTHER INSURANCE PREMIUMS       | 251,777                    | 373,894                        | 159,408                         | 373,894                       | 338,624                     | -9.43 %                           |
| 5323720                          | 70906-0 REGULATORY FEES & PENALTIES    | 234,682                    | 225,000                        | 175,051                         | 225,000                       | 250,000                     | 11.11 %                           |
| 5323720                          | 77571-0 RESERVE-CMCM-RE-RESTRICTED     | 0                          | 68,032                         | 0                               | 27,592                        | 4,016,984                   | 5804.55 %                         |
| 5323720                          | 77572-0 RESERVE-NOTE PAYABLE PRINCIPAL | 0                          | 1,118,621                      | 0                               | 1,118,621                     | 691,559                     | -38.18 %                          |
| 5323720                          | 77577-6001 RESERVE-CMCM-12B BOND O&M   | 0                          | 708,751                        | 0                               | 708,751                       | 0                           | -100.00 %                         |
| 5323720                          | 77580-0 RESERVE-BOND PRINCIPAL         | 0                          | 3,450,000                      | 0                               | 3,450,000                     | 3,590,000                   | 4.06 %                            |
| 5323720                          | 78000-0 UNINSURED LOSSES               | 42,636                     | 60,670                         | 0                               | 60,670                        | 37,390                      | -38.37 %                          |
| 5323720                          | 79050-0 PURCH OF SERV-PHONE            | 432,653                    | 450,000                        | 214,084                         | 450,000                       | 475,000                     | 5.56 %                            |
| 5323720                          | 79055-0 PURCHASE OF SERVICES           | 138                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5323720                          | 79060-0 PURCH OF SERV-PROGRAMMING      | 5,773,422                  | 6,880,000                      | 4,146,906                       | 6,930,000                     | 6,955,269                   | 1.09 %                            |
| 5323720                          | 79070-0 PURCH OF SERV-INTERNET         | 407,435                    | 540,000                        | 270,826                         | 600,000                       | 500,000                     | -7.41 %                           |
| 5323720                          | 80150-0 DEPRECIATION EXPENSE-COMM      | 11,184,232                 | 0                              | 7,008,044                       | 0                             | 0                           | 0.00 %                            |
| 5323720                          | 80210-0 INTEREST ON LONG TERM DEBT     | 5,763,154                  | 5,808,186                      | 3,814,166                       | 5,982,060                     | 5,844,061                   | 0.62 %                            |
| 5323720                          | 80235-0 INT OF CUSTOMER DEPOSIT-COMM   | 0                          | 0                              | 2                               | 0                             | 0                           | 0.00 %                            |
| 5323720                          | 80240-0 INTEREST ON NOTE PAYABLE       | 572,609                    | 612,094                        | 1,101,727                       | 612,094                       | 1,319,396                   | 115.55 %                          |
| 5323720                          | 80360-0 INVENTORY OBSOLESCEENT EXPENSE | 0                          | 0                              | 25,751                          | 0                             | 0                           | 0.00 %                            |
| 5323720                          | 80440-0 IMPUTED TAXES                  | 1,685,111                  | 0                              | 0                               | 0                             | 1,200,000                   | 100.00 %                          |
| 5323720                          | 80530-0 AMORTIZED ISSUANCE COSTS       | 112,360                    | 0                              | 117,776                         | 0                             | 0                           | 0.00 %                            |
| 5323720                          | 80540-0 AMORTIZED BOND DISCOUNT        | 3,088                      | 0                              | 4,118                           | 0                             | 0                           | 0.00 %                            |
| 5323720                          | 80550-0 AMORTIZED BOND PREMIUM         | -203,236                   | 0                              | -201,711                        | 0                             | 0                           | 0.00 %                            |
| 5323720                          | 80575-0 AMORTIZATION OF DEFERRED COST  | 103,528                    | 0                              | 69,019                          | 0                             | 0                           | 0.00 %                            |
| 5323720                          | 80740-0 LOSS ON DISPOSITION OF PROP    | 386,199                    | 0                              | -386,199                        | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |  | <b>28,100,569</b>          | <b>22,991,758</b>              | <b>17,938,736</b>               | <b>23,035,632</b>             | <b>27,237,188</b>           | <b>18.47 %</b>                    |
| <b>TOTAL FUND 532</b>            |  | <b>28,107,978</b>          | <b>22,991,758</b>              | <b>17,938,736</b>               | <b>23,035,632</b>             | <b>27,267,791</b>           | <b>18.60 %</b>                    |

|                              |                                       |                  |                  |                  |                  |                  |               |
|------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>CMN-OPERATIONS</b>        |                                       | <b>1,648,729</b> | <b>2,413,939</b> | <b>1,414,832</b> | <b>2,413,939</b> | <b>2,567,232</b> | <b>6.35 %</b> |
| <b>3750 CMN-OPERATIONS</b>   |                                       | <b>1,648,729</b> | <b>2,413,939</b> | <b>1,414,832</b> | <b>2,413,939</b> | <b>2,567,232</b> | <b>6.35 %</b> |
| 5323750                      | 50000-0 PERSONNEL SALARIES            | 894,272          | 1,431,706        | 761,796          | 1,431,706        | 1,546,611        | 8.03 %        |
| 5323750                      | 50100-0 TEMPORARY EMPLOYEES           | 130,553          | 147,600          | 117,858          | 147,600          | 110,100          | -25.41 %      |
| 5323750                      | 50200-0 OVERTIME                      | 144,709          | 150,000          | 117,185          | 150,000          | 175,100          | 16.73 %       |
| 5323750                      | 50200-7003 OVERTIME-HURRICANE ISAAC   | 3,398            | 0                | 0                | 0                | 0                | 0.00 %        |
| 5323750                      | 50300-0 PROMOTION COSTS               | 0                | 0                | 0                | 0                | 14,368           | 100.00 %      |
| 5323750                      | 50400-0 GROUP HEALTH INSURANCE        | 111,736          | 221,342          | 166,007          | 221,342          | 221,250          | -0.04 %       |
| 5323750                      | 50415-0 GROUP LIFE INSURANCE          | 2,407            | 3,920            | 2,511            | 3,920            | 5,450            | 39.03 %       |
| 5323750                      | 50500-0 RETIREMENT/MEDICARE TAX       | 181,030          | 270,511          | 158,356          | 270,511          | 305,993          | 13.12 %       |
| 5323750                      | 50600-0 TRAINING OF PERSONNEL         | 11,127           | 25,400           | 12,240           | 25,400           | 25,400           | 0.00 %        |
| 5323750                      | 50800-0 UNIFORMS                      | 8,815            | 8,400            | 2,018            | 8,400            | 8,400            | 0.00 %        |
| <b>TOTAL PERSONNEL COSTS</b> |                                       | <b>1,488,046</b> | <b>2,258,879</b> | <b>1,337,971</b> | <b>2,258,879</b> | <b>2,412,672</b> | <b>6.81 %</b> |
| 5323750                      | 60000-0 BUILDING MAINTENANCE          | 0                | 4,200            | 428              | 4,200            | 4,200            | 0.00 %        |
| 5323750                      | 63000-0 EQUIPMENT MAINTENANCE         | 5,170            | 10,000           | 1,785            | 10,000           | 10,000           | 0.00 %        |
| 5323750                      | 70000-0 DUES & LICENSES               | 169              | 1,500            | 409              | 1,500            | 1,000            | -33.33 %      |
| 5323750                      | 70500-0 TELECOMMUNICATIONS            | 19,374           | 17,760           | 9,979            | 17,760           | 17,760           | 0.00 %        |
| 5323750                      | 70800-0 TRAVEL & MEETINGS             | 1,765            | 3,000            | 1,809            | 3,000            | 3,000            | 0.00 %        |
| 5323750                      | 70907-7003 CONTR SERV-HURRICANE ISAAC | 16,644           | 0                | 0                | 0                | 0                | 0.00 %        |
| 5323750                      | 72100-0 EQUIPMENT RENTAL              | 0                | 4,000            | 0                | 4,000            | 4,000            | 0.00 %        |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNICATIONS SYSTEM**

| <u>CODE</u>                      | <u>EXPENDITURE</u>                   | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|----------------------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| 5323750                          | 72600-0                              | 85,537                     | 81,000                         | 48,739                          | 81,000                        | 81,000                      | 0.00 %                            |
| 5323750                          | 72700-0                              | 29,858                     | 33,600                         | 13,712                          | 33,600                        | 33,600                      | 0.00 %                            |
| 5323750                          | 72700-7003 SUP & MAT-HURRICANE ISAAC | 2,167                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b> |                                      | <b>160,684</b>             | <b>155,060</b>                 | <b>76,861</b>                   | <b>155,060</b>                | <b>154,560</b>              | <b>-0.32 %</b>                    |
| <b>TOTAL FUND 532</b>            |                                      | <b>1,648,729</b>           | <b>2,413,939</b>               | <b>1,414,832</b>                | <b>2,413,939</b>              | <b>2,567,232</b>            | <b>6.35 %</b>                     |

|                                  |         |                |                |               |                |                |               |
|----------------------------------|---------|----------------|----------------|---------------|----------------|----------------|---------------|
| <b>CMN-WAREHOUSE</b>             |         | <b>119,810</b> | <b>127,174</b> | <b>84,714</b> | <b>127,174</b> | <b>130,781</b> | <b>2.84 %</b> |
| <b>3760 CMN-WAREHOUSE</b>        |         | <b>119,810</b> | <b>127,174</b> | <b>84,714</b> | <b>127,174</b> | <b>130,781</b> | <b>2.84 %</b> |
| 5323760                          | 50000-0 | 87,160         | 85,863         | 58,437        | 85,863         | 88,845         | 3.47 %        |
| 5323760                          | 50200-0 | 238            | 2,000          | 113           | 2,000          | 2,000          | 0.00 %        |
| 5323760                          | 50400-0 | 12,374         | 13,782         | 10,337        | 13,782         | 13,782         | 0.00 %        |
| 5323760                          | 50415-0 | 252            | 248            | 209           | 248            | 330            | 33.06 %       |
| 5323760                          | 50500-0 | 15,013         | 15,656         | 10,516        | 15,656         | 16,199         | 3.47 %        |
| 5323760                          | 50800-0 | 401            | 1,725          | 411           | 1,725          | 1,725          | 0.00 %        |
| <b>TOTAL PERSONNEL COSTS</b>     |         | <b>115,438</b> | <b>119,274</b> | <b>80,022</b> | <b>119,274</b> | <b>122,881</b> | <b>3.02 %</b> |
| 5323760                          | 70907-0 | 2,514          | 3,300          | 1,082         | 2,500          | 2,500          | -24.24 %      |
| 5323760                          | 72600-0 | 640            | 1,000          | 56            | 1,800          | 1,800          | 80.00 %       |
| 5323760                          | 72700-0 | 1,218          | 3,600          | 3,553         | 3,600          | 3,600          | 0.00 %        |
| <b>TOTAL NON-PERSONNEL COSTS</b> |         | <b>4,372</b>   | <b>7,900</b>   | <b>4,692</b>  | <b>7,900</b>   | <b>7,900</b>   | <b>0.00 %</b> |
| <b>TOTAL FUND 532</b>            |         | <b>119,810</b> | <b>127,174</b> | <b>84,714</b> | <b>127,174</b> | <b>130,781</b> | <b>2.84 %</b> |

|   |                                     |                  |                  |                  |                  |                  |                |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>CMN-BUSINESS SUPPORT SERVICES</b>      |                                     | <b>2,343,439</b> | <b>1,601,296</b> | <b>1,136,399</b> | <b>1,541,886</b> | <b>1,610,578</b> | <b>0.58 %</b>  |
| <b>3790 CMN-BUSINESS SUPPORT SERVICES</b> |                                     | <b>2,343,439</b> | <b>1,601,296</b> | <b>1,136,399</b> | <b>1,541,886</b> | <b>1,610,578</b> | <b>0.58 %</b>  |
| 5323790                                   | 50000-0                             | 725,373          | 305,178          | 198,584          | 305,178          | 344,031          | 12.73 %        |
| 5323790                                   | 50100-0                             | 169,551          | 34,500           | 17,627           | 34,500           | 18,300           | -46.96 %       |
| 5323790                                   | 50200-0                             | 28,343           | 0                | 28               | 0                | 0                | 0.00 %         |
| 5323790                                   | 50200-7003 OVERTIME-HURRICANE ISAAC | 642              | 0                | 0                | 0                | 0                | 0.00 %         |
| 5323790                                   | 50400-0                             | 90,906           | 36,891           | 27,668           | 36,891           | 46,125           | 25.03 %        |
| 5323790                                   | 50415-0                             | 1,889            | 720              | 573              | 720              | 1,050            | 45.83 %        |
| 5323790                                   | 50500-0                             | 138,492          | 58,317           | 36,494           | 58,317           | 67,192           | 15.22 %        |
| 5323790                                   | 50600-0                             | 267              | 2,000            | 0                | 2,000            | 2,000            | 0.00 %         |
| <b>TOTAL PERSONNEL COSTS</b>              |                                     | <b>1,155,462</b> | <b>437,606</b>   | <b>280,975</b>   | <b>437,606</b>   | <b>478,698</b>   | <b>9.39 %</b>  |
| 5323790                                   | 56090-0                             | 26               | 0                | 0                | 0                | 0                | 0.00 %         |
| 5323790                                   | 70000-0                             | 183              | 1,000            | 245              | 1,000            | 1,000            | 0.00 %         |
| 5323790                                   | 70200-0                             | 94,346           | 5,380            | 3,798            | 5,380            | 5,380            | 0.00 %         |
| 5323790                                   | 70300-0                             | 38,918           | 0                | 0                | 0                | 0                | 0.00 %         |
| 5323790                                   | 70500-0                             | 22,762           | 24,910           | 14,957           | 15,500           | 8,000            | -67.88 %       |
| 5323790                                   | 70795-0                             | 509,432          | 600,000          | 340,260          | 600,000          | 650,000          | 8.33 %         |
| 5323790                                   | 70800-0                             | 10,032           | 10,000           | 5,148            | 10,000           | 10,000           | 0.00 %         |
| 5323790                                   | 70907-0                             | 505,661          | 517,000          | 490,068          | 467,000          | 455,000          | -11.99 %       |
| 5323790                                   | 72600-0                             | 1,147            | 2,400            | 377              | 2,400            | 2,000            | -16.67 %       |
| 5323790                                   | 72700-0                             | 5,468            | 3,000            | 571              | 3,000            | 500              | -83.33 %       |
| <b>TOTAL NON-PERSONNEL COSTS</b>          |                                     | <b>1,187,977</b> | <b>1,163,690</b> | <b>855,424</b>   | <b>1,104,280</b> | <b>1,131,880</b> | <b>-2.73 %</b> |
| <b>TOTAL FUND 532</b>                     |                                     | <b>2,343,439</b> | <b>1,601,296</b> | <b>1,136,399</b> | <b>1,541,886</b> | <b>1,610,578</b> | <b>0.58 %</b>  |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNICATIONS SYSTEM**

| <u>CODE</u>                             | <u>EXPENDITURE</u>                        | <u>ACTUAL<br/>FY 11-12</u> | <u>CUR BUDGET<br/>FY 12-13</u> | <u>ACTUAL AT<br/>07/13/2013</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> | <u>ADOPTED<br/>VS<br/>CURRENT</u> |
|---|---|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|
| <b>CMN-ENGINEERING</b>                  |   | <b>2,364,351</b>           | <b>2,958,055</b>               | <b>1,645,755</b>                | <b>2,958,055</b>              | <b>2,916,923</b>            | <b>-1.39 %</b>                    |
| <b>3795 CMN-ENGINEERING</b>             |   | <b>2,364,351</b>           | <b>2,958,055</b>               | <b>1,645,755</b>                | <b>2,958,055</b>              | <b>2,916,923</b>            | <b>-1.39 %</b>                    |
| 5323795                                 | 50000-0 PERSONNEL SALARIES                | 1,023,857                  | 862,377                        | 548,331                         | 856,128                       | 993,638                     | 15.22 %                           |
| 5323795                                 | 50100-0 TEMPORARY EMPLOYEES               | 183,305                    | 85,374                         | 62,607                          | 85,374                        | 48,400                      | -43.31 %                          |
| 5323795                                 | 50200-0 OVERTIME                          | 81,199                     | 59,700                         | 25,206                          | 59,700                        | 58,100                      | -2.68 %                           |
| 5323795                                 | 50200-7003 OVERTIME-HURRICANE ISAAC       | 3,254                      | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5323795                                 | 50300-0 PROMOTION COSTS                   | 0                          | 10,921                         | 0                               | 18,308                        | 0                           | -100.00 %                         |
| 5323795                                 | 50400-0 GROUP HEALTH INSURANCE            | 128,317                    | 96,797                         | 72,598                          | 96,797                        | 115,265                     | 19.08 %                           |
| 5323795                                 | 50415-0 GROUP LIFE INSURANCE              | 2,416                      | 1,937                          | 1,522                           | 1,937                         | 2,889                       | 49.15 %                           |
| 5323795                                 | 50500-0 RETIREMENT/MEDICARE TAX           | 198,996                    | 165,067                        | 107,556                         | 163,929                       | 191,931                     | 16.27 %                           |
| 5323795                                 | 50600-0 TRAINING OF PERSONNEL             | 27,027                     | 32,000                         | 7,327                           | 32,000                        | 32,000                      | 0.00 %                            |
| <b>TOTAL PERSONNEL COSTS</b>            |   | <b>1,648,371</b>           | <b>1,314,173</b>               | <b>825,146</b>                  | <b>1,314,173</b>              | <b>1,442,223</b>            | <b>9.74 %</b>                     |
| 5323795                                 | 63000-0 EQUIPMENT MAINTENANCE             | 255,531                    | 522,092                        | 294,150                         | 522,092                       | 425,000                     | -18.60 %                          |
| 5323795                                 | 70000-0 DUES & LICENSES                   | 1,557                      | 2,000                          | 365                             | 2,000                         | 2,000                       | 0.00 %                            |
| 5323795                                 | 70500-0 TELECOMMUNICATIONS                | 15,822                     | 16,500                         | 8,614                           | 16,500                        | 16,500                      | 0.00 %                            |
| 5323795                                 | 70795-0 CUSTOMER RELATIONS                | 108                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| 5323795                                 | 70800-0 TRAVEL & MEETINGS                 | 8,737                      | 12,000                         | 4,348                           | 12,000                        | 12,000                      | 0.00 %                            |
| 5323795                                 | 70907-0 CONTRACTUAL SERVICES              | 415,546                    | 1,072,090                      | 499,033                         | 1,072,090                     | 1,000,000                   | -6.72 %                           |
| 5323795                                 | 72600-0 TRANSPORTATION                    | 5,874                      | 7,200                          | 2,979                           | 7,200                         | 7,200                       | 0.00 %                            |
| 5323795                                 | 72700-0 SUPPLIES & MATERIALS              | 12,182                     | 12,000                         | 11,121                          | 12,000                        | 12,000                      | 0.00 %                            |
| 5323795                                 | 72700-7003 SUP & MAT-HURRICANE ISAAC      | 623                        | 0                              | 0                               | 0                             | 0                           | 0.00 %                            |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |   | <b>715,980</b>             | <b>1,643,882</b>               | <b>820,609</b>                  | <b>1,643,882</b>              | <b>1,474,700</b>            | <b>-10.29 %</b>                   |
| <b>TOTAL FUND 532</b>                   |   | <b>2,364,351</b>           | <b>2,958,055</b>               | <b>1,645,755</b>                | <b>2,958,055</b>              | <b>2,916,923</b>            | <b>-1.39 %</b>                    |
| <b>CMN-CAPITAL APPROPRIATION</b>        |   | <b>8,922,354</b>           | <b>13,342,754</b>              | <b>3,694,655</b>                | <b>13,168,880</b>             | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>3799 CMN-CAPITAL APPROPRIATION</b>   |   | <b>8,922,354</b>           | <b>13,342,754</b>              | <b>3,694,655</b>                | <b>13,168,880</b>             | <b>0</b>                    | <b>-100.00 %</b>                  |
| 5323799                                 | 77570-0 RESERVE-CMCN-07 BOND CONST        | 0                          | 228,195                        | 0                               | 228,195                       | 0                           | -100.00 %                         |
| 5323799                                 | 77576-0 RESERVE-CMCN-12A BOND CONST       | 0                          | 1,609,973                      | 0                               | 1,609,973                     | 0                           | -100.00 %                         |
| 5323799                                 | 77577-0 RESERVE-CMCN-12B BOND CONST       | 0                          | 3,493,367                      | 0                               | 5,243,367                     | 0                           | -100.00 %                         |
| 5323799                                 | 77578-6000 RESERVE-BD CAP INT-DS-CMCN 12A | 0                          | 621,733                        | 0                               | 621,733                       | 0                           | -100.00 %                         |
| 5323799                                 | 77578-6001 RESERVE-BD CAP INT-DS-CMCN 12B | 0                          | 697,883                        | 0                               | 697,883                       | 0                           | -100.00 %                         |
| 5323799                                 | 89540-0 2007 CMCN CONSTRUCTION            | 7,890,143                  | 668,924                        | 132,827                         | 668,924                       | 0                           | -100.00 %                         |
| 5323799                                 | 89541-0 2012A CMCN CONSTRUCTION           | 1,032,211                  | 4,272,679                      | 3,283,166                       | 4,098,805                     | 0                           | -100.00 %                         |
| 5323799                                 | 89542-0 2012B CMCN CONSTRUCTION           | 0                          | 1,750,000                      | 278,661                         | 0                             | 0                           | -100.00 %                         |
| <b>TOTAL NON-PERSONNEL COSTS</b>        |   | <b>8,922,354</b>           | <b>13,342,754</b>              | <b>3,694,655</b>                | <b>13,168,880</b>             | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL FUND 532</b>                   |   | <b>8,922,354</b>           | <b>13,342,754</b>              | <b>3,694,655</b>                | <b>13,168,880</b>             | <b>0</b>                    | <b>-100.00 %</b>                  |
| <b>TOTAL DEPT COMMUNICATIONS SYSTEM</b> |   | <b>44,314,156</b>          | <b>44,279,619</b>              | <b>26,398,091</b>               | <b>44,099,619</b>             | <b>35,362,000</b>           | <b>-20.14 %</b>                   |



5-Year Capital Outlay Program Combined Summary

| PROJECT NAME                            | EXISTING PROJECTS |                  | Adopted<br>FY 13-14 | Projected        |                  |                  |                  | 10/14/13 |
|---|-------------------|------------------|---------------------|------------------|------------------|------------------|------------------|----------|
|   | Budget            | Balance          |                     | FY 14-15         | FY 15-16         | FY 16-17         | FY17-18          |          |
| <b>Revenues:</b>                        |                   |                  |                     |                  |                  |                  |                  |          |
| Retained Earnings Capital fr Oper       |                   |                  | 4,016,984           | 3,762,424        | 3,762,222        | 4,317,131        | 4,317,131        |          |
| Prior Year Retained Earnings Reserve    |                   |                  | 0                   | 0                | 3,237,473        | 3,313,865        | 4,756,383        |          |
| PY Bond Issue 07                        |                   |                  | 0                   | 0                | 0                | 0                | 0                |          |
| PY Bond Issue 12A                       |                   |                  | 0                   | 0                | 0                | 0                | 0                |          |
| PY Bond Issue 12 B                      |                   |                  | 2,813,028           | 2,386,972        | 0                | 0                | 0                |          |
| <b>Total Available for Capital</b>      |                   |                  | <b>6,830,012</b>    | <b>6,149,396</b> | <b>6,999,695</b> | <b>7,630,996</b> | <b>9,073,514</b> |          |
| <b>Capital Improvement Program</b>      |                   |                  |                     |                  |                  |                  |                  |          |
| 1 NETWORK EQUIPMENT AND UPGRADES        | 0                 | 0                | 1,315,000           | 0                | 0                | 0                | 0                |          |
| 2 CUSTOMER PREMISE EQUIPMENT - ONT      | 13,831,969        | 18,783           | 0                   | 0                | 0                | 0                | 0                |          |
| 3 HEADEND EQUIPMENT & UPGRADES          | 0                 | 0                | 297,000             | 128,000          | 200,000          | 200,000          | 200,000          |          |
| 4 OUTSIDE PLANT EXTENSIONS              | 0                 | 0                | 117,079             | 99,187           | 151,830          | 149,100          | 145,000          |          |
| 5 CUSTOMER PREMISE EQUIPMENT            | 0                 | 0                | 1,549,822           | 896,000          | 1,200,000        | 1,000,000        | 800,000          |          |
| 6 UNDERGROUND OUTSIDE PLANT             | 23,934,986        | 0                | 0                   | 0                | 0                | 0                | 0                |          |
| 7 OLT HUB ELECTRONICS                   | 10,714,934        | (17)             | 0                   | 0                | 0                | 0                | 0                |          |
| 8 HEADEND PROPERTY & SITE WORK          | 655,249           | 48               | 0                   | 0                | 0                | 0                | 0                |          |
| 9 CUSTOMER SERVICE DROPS                | 0                 | 0                | 971,412             | 493,696          | 571,000          | 375,000          | 175,000          |          |
| 10 CUSTOMER INSTALL                     | 0                 | 0                | 2,135,646           | 1,096,640        | 1,313,000        | 950,513          | 850,000          |          |
| 11 HUT EQUIPMENT AND UPGRADES           | 0                 | 0                | 288,553             | 147,200          | 190,000          | 150,000          | 120,000          |          |
| 12 SPECIAL EQUIPMENT                    | 0                 | 0                | 155,500             | 51,200           | 60,000           | 50,000           | 40,000           |          |
| 13 TEST EQUIPMENT & SPECIALIZED TOOLS   | 186,629           | 3,833            | 0                   | 0                | 0                | 0                | 0                |          |
| 14 WHOLESALE NETWORK UPGRADES           | 186,724           | 2,569            | 0                   | 0                | 0                | 0                | 0                |          |
| 15 FIBER CUST SERV CONSTRUCTION PHASE 2 | 100,000           | 29,093           | 0                   | 0                | 0                | 0                | 0                |          |
| 16 OFFICE EQUIPMENT                     | 10,000            | 242              | 0                   | 0                | 0                | 0                | 0                |          |
| 17 HEADEND EQUIPMENT & UPGRADES         | 200,000           | 24               | 0                   | 0                | 0                | 0                | 0                |          |
| 18 CUSTOMER PREMISE EQUIPMENT           | 693,745           | 961              | 0                   | 0                | 0                | 0                | 0                |          |
| 19 HUT EQUIPMENT AND UPGRADES           | 63,274            | (184)            | 0                   | 0                | 0                | 0                | 0                |          |
| 20 CUSTOMER SERVICE DROPS               | 1,527,531         | 34,643           | 0                   | 0                | 0                | 0                | 0                |          |
| 21 HUT EQUIPMENT & UPGRADES             | 577,343           | 56,002           | 0                   | 0                | 0                | 0                | 0                |          |
| 22 PREMISE EQUIPMENT                    | 961,424           | (533)            | 0                   | 0                | 0                | 0                | 0                |          |
| 23 HEADEND EQUIPMENT & UPGRADES         | 926,000           | 387,943          | 0                   | 0                | 0                | 0                | 0                |          |
| 24 OUTSIDE PLANT EXTENSIONS             | 360,000           | 212,420          | 0                   | 0                | 0                | 0                | 0                |          |
| 25 CUSTOMER PREMISE EQUIPMENT           | 3,101,219         | 196,507          | 0                   | 0                | 0                | 0                | 0                |          |
| 26 CUSTOMER SERVICE DROPS               | 181,788           | 19,602           | 0                   | 0                | 0                | 0                | 0                |          |
| 27 CUSTOMER INTERIOR WIRING             | 366,352           | 82,666           | 0                   | 0                | 0                | 0                | 0                |          |
| 28 HUT EQUIPMENT AND UPGRADES           | 142,657           | 137,790          | 0                   | 0                | 0                | 0                | 0                |          |
| 29 SPECIAL EQUIPMENT                    | 53,000            | 30,687           | 0                   | 0                | 0                | 0                | 0                |          |
| <b>Total Capital Additions</b>          | <b>58,774,824</b> | <b>1,213,079</b> | <b>6,830,012</b>    | <b>2,911,923</b> | <b>3,685,830</b> | <b>2,874,613</b> | <b>2,330,000</b> |          |
| <b>BALANCE AVAILABLE</b>                |                   |                  | <b>0</b>            | <b>3,237,473</b> | <b>3,313,865</b> | <b>4,756,383</b> | <b>6,743,514</b> |          |

# General Bonded Indebtedness



**Lafayette Consolidated Government  
2013-14 Adopted Budget  
Schedule of Debt Authorized and Unissued  
As of June 30, 2013**

|                                     | TOTAL<br>AUTHORIZATION | ISSUED      | BALANCE<br>UNISSUED | SINKING                       | RESERVE                       | 10/14/13 |
|-------------------------------------|------------------------|-------------|---------------------|-------------------------------|-------------------------------|----------|
|                                     |                        |             |                     | FUND BALANCE<br>AS OF 6/30/13 | FUND BALANCE<br>AS OF 6/30/13 |          |
| 1961 Sales Tax Bonds                | 337,707,000            | 250,225,000 | 87,482,000          | 5,481,131                     | 17,271,313                    |          |
| 1985 Sales Tax Bonds                | 270,688,000            | 192,410,000 | 78,278,000          | 2,378,344                     | 14,203,065                    |          |
| Utilities Revenue Bonds             | 442,143,260            | 442,143,260 | 0                   | 16,599,712                    | 23,639,909                    |          |
| Communications Revenue Bonds        | 125,000,000            | 125,000,000 | 0                   | 3,546,386                     | 0                             |          |
| General Obligation Bonds-Parish     | 98,000,000             | 92,000,000  | 6,000,000           | 1,102,078                     | 0                             |          |
| Certificates of Indebtedness-Parish | 4,600,000              | 1,500,000   | 3,100,000           | 0                             | 0                             |          |
| Certificates of Indebtedness-City   | 6,000,000              | 6,000,000   | 0                   | 66,089                        | 0                             |          |

**Lafayette Consolidated Government  
2013-14 Adopted Budget  
Summary of Debt Service Schedules**

| SCHEDULE OF OBLIGATIONS               | ORIGINAL<br>ISSUE    | OUTSTANDING           | OUTSTANDING          | PRINCIPAL         | INTEREST          | 10/14/13               |
|---------------------------------------|----------------------|-----------------------|----------------------|-------------------|-------------------|------------------------|
|                                       |                      | PRINCIPAL<br>10/31/13 | INTEREST<br>10/31/13 | DUE<br>2013/2014  | DUE<br>2013/2014  | TOTAL DUE<br>2013/2014 |
| Contingency Sinking Fund-Parish GOB   | 92,000,000           | 64,245,000            | 28,638,157           | 28,638,157        | 2,645,392         | 5,225,392              |
| 1961 Sales Tax Bd Sinking Fd-City     | 236,345,000          | 185,555,000           | 92,793,676           | 8,630,000         | 8,637,036         | 17,267,036             |
| 1985 Sales Tax Bd Sinking Fd-City     | 199,870,000          | 119,845,000           | 46,159,474           | 8,525,000         | 4,977,666         | 13,502,666             |
| Bd & Int Redemption Fd-City Utilities | 442,143,260          | 249,220,000           | 124,508,555          | 11,355,000        | 11,978,915        | 23,333,915             |
| Debt Service Fd-City Communications   | 125,000,000          | 115,040,000           | 66,410,579           | 3,590,000         | 6,512,030         | 10,102,030             |
| Certificates Of Indebtedness-Parish   | 1,500,000            | 0                     | 0                    | 0                 | 0                 | 0                      |
| Certificates Of Indebtedness-City     | 6,000,000            | 5,400,000             | 1,398,315            | 320,000           | 191,260           | 511,260                |
| Taxable Refunding-City                | 41,235,999           | 39,575,000            | 12,168,281           | 2,000,000         | 1,446,563         | 3,446,563              |
| <b>Totals</b>                         | <b>1,144,094,259</b> | <b>778,880,000</b>    | <b>372,077,037</b>   | <b>63,058,157</b> | <b>36,388,862</b> | <b>73,388,862</b>      |

**PARISH GENERAL OBLIGATION BONDS  
SCHEDULE OF DEBT SERVICE**
**GENERAL OBLIGATION BONDS-PARISH**

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| <b>SCHEDULE OF OBLIGATIONS</b>   | <b>Original<br/>Issue</b> | <b>Outstanding<br/>Balance<br/>Principal<br/>10/31/2013</b> | <b>Outstanding<br/>Balance<br/>Interest<br/>10/31/2013</b> | <b>Principal<br/>Due<br/>2013/2014</b> | <b>Interest<br/>Due<br/>2013/2014</b> | <b>Total Due<br/>2013/2014</b> |
|----------------------------------|---------------------------|---|--|--|---------------------------------------|--------------------------------|
| General Obligation, 12/01/03     | 22,300,000                | 745,000   | 58,800   | 745,000                                | 14,900                                | 759,900                        |
| General Obligation, 6/01/05      | 14,600,000                | 11,795,000  | 5,094,613  | 440,000                                | 508,904                               | 948,904                        |
| General Obligation Ref., 1/12/11 | 12,785,000                | 11,315,000  | 3,524,750  | 660,000                                | 439,750                               | 1,099,750                      |
| General Obligation, 1/12/11      | 26,000,000                | 24,135,000  | 15,105,169   | 675,000                                | 1,110,913                             | 1,785,913                      |
| General Obligation Series 2012   | 16,315,000                | 16,255,000  | 4,854,825  | 60,000                                 | 570,925                               | 630,925                        |
| <b>TOTALS</b>                    | <b>92,000,000</b>         | <b>64,245,000</b>   | <b>28,638,157</b>  | <b>2,580,000</b>                       | <b>2,645,392</b>                      | <b>5,225,392</b>               |

**CERTIFICATES OF INDEBTEDNESS  
SCHEDULE OF DEBT SERVICE**
**CERTIFICATES OF INDEBTEDNESS-PARISH**

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| <b>SCHEDULE OF OBLIGATIONS</b>   | <b>Original<br/>Issue</b> | <b>Outstanding<br/>Balance<br/>Principal<br/>10/31/2013</b> | <b>Outstanding<br/>Balance<br/>Interest<br/>10/31/2013</b> | <b>Principal<br/>Due<br/>2013/2014</b> | <b>Interest<br/>Due<br/>2013/2014</b> | <b>Total Due<br/>2013/2014</b> |
|----------------------------------|---------------------------|---|--|--|---------------------------------------|--------------------------------|
| Parish of Lafayette, Series 1999 | 1,500,000                 | 0   | 0  | 0                                      | 0                                     | 0                              |

**CERTIFICATES OF INDEBTEDNESS-CITY**

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| <b>SCHEDULE OF OBLIGATIONS</b> | <b>Original<br/>Issue</b> | <b>Outstanding<br/>Balance<br/>Principal<br/>10/31/2013</b> | <b>Outstanding<br/>Balance<br/>Interest<br/>10/31/2013</b> | <b>Principal<br/>Due<br/>2013/2014</b> | <b>Interest<br/>Due<br/>2013/2014</b> | <b>Total Due<br/>2013/2014</b> |
|--------------------------------|---------------------------|---|--|--|---------------------------------------|--------------------------------|
| City of Lafayette, Series 2011 | 6,000,000                 | 5,400,000   | 1,398,315  | 320,000                                | 191,260                               | 511,260                        |



**CITY SALES TAX REVENUE BONDS  
SCHEDULE OF DEBT SERVICE**
**1961 SINKING FUND-CITY**

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| SCHEDULE OF OBLIGATIONS  | Original<br>Issue  | Outstanding                        | Outstanding                       | Principal<br>Due<br>2013/2014 | Interest<br>Due<br>2013/2014 | Total Due<br>2013/2014 |
|--|--------------------|------------------------------------|-----------------------------------|-------------------------------|------------------------------|------------------------|
|  |                    | Balance<br>Principal<br>10/31/2013 | Balance<br>Interest<br>10/31/2013 |                               |                              |                        |
| Public Impr Sales Tax, Series 2003A  | 9,910,000          | 0                                  | 0                                 | 0                             | 0                            | 0                      |
| Public Impr Sales Tax Ref., Series 2003  | 14,200,000         | 0                                  | 0                                 | 0                             | 0                            | 0                      |
| Public Impr Sales Tax, Series 2003C  | 7,100,000          | 280,000                            | 5,600                             | 280,000                       | 5,600                        | 285,600                |
| Public Impr Sales Tax Ref., Series 2005  | 40,460,000         | 31,885,000                         | 8,616,600                         | 2,400,000                     | 1,449,900                    | 3,849,900              |
| Public Impr Sales Tax, Series 2005B  | 23,500,000         | 20,835,000                         | 9,207,053                         | 790,000                       | 928,281                      | 1,718,281              |
| Public Impr Sales Tax Ref., Series 2006B   | 10,365,000         | 8,615,000                          | 2,644,353                         | 515,000                       | 356,115                      | 871,115                |
| Public Impr Sales Tax, Series 2007A  | 16,800,000         | 15,095,000                         | 7,573,053                         | 480,000                       | 689,494                      | 1,169,494              |
| Public Impr Sales Tax, Series 2009A<br>(Less Federal Interest Subsidy - BABS/RZEDBS) | 34,250,000         | 30,955,000                         | 26,242,013                        | 955,000                       | 2,021,790<br>(670,091)       | 2,976,790<br>(670,091) |
| Public Impr Sales Tax Ref., Series 2011A   | 16,665,000         | 15,250,000                         | 4,715,881                         | 850,000                       | 627,638                      | 1,477,638              |
| Public Impr Sales Tax, Series 2011   | 28,000,000         | 27,670,000                         | 20,024,475                        | 345,000                       | 1,315,575                    | 1,660,575              |
| Public Impr Sales Tax Ref., Series 2011C   | 7,960,000          | 7,885,000                          | 2,149,816                         | 505,000                       | 266,269                      | 771,269                |
| Public Impr Sales Tax Ref., Series 2012A   | 11,445,000         | 11,395,000                         | 1,997,694                         | 1,110,000                     | 370,388                      | 1,480,388              |
| Public Impr Sales Tax Ref., Series 2013  | 15,690,000         | 15,690,000                         | 9,617,140                         | 400,000                       | 605,988                      | 1,005,988              |
| <b>TOTALS</b>  | <b>236,345,000</b> | <b>185,555,000</b>                 | <b>92,793,676</b>                 | <b>8,630,000</b>              | <b>8,637,036</b>             | <b>17,267,036</b>      |

**CITY SALES TAX REVENUE BONDS  
SCHEDULE OF DEBT SERVICE**
**1985 SINKING FUND-CITY**

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| SCHEDULE OF OBLIGATIONS  | Original<br>Issue  | Outstanding                        | Outstanding                       | Principal<br>Due<br>2013/2014 | Interest<br>Due<br>2013/2014 | Total Due<br>2013/2014 |
|--|--------------------|------------------------------------|-----------------------------------|-------------------------------|------------------------------|------------------------|
|  |                    | Balance<br>Principal<br>10/31/2013 | Balance<br>Interest<br>10/31/2013 |                               |                              |                        |
| Public Impr Sales Tax, Series 2003B  | 13,890,000         | 0                                  | 0                                 | 0                             | 0                            | 0                      |
| Public Impr Sales Tax, Series 2003D  | 16,000,000         | 665,000                            | 19,119                            | 665,000                       | 19,119                       | 684,119                |
| Public Impr Sales Tax Ref., Series 2004  | 29,675,000         | 1,665,000                          | 47,363                            | 1,255,000                     | 39,419                       | 1,294,419              |
| Public Impr Sales Tax Ref., Series 2004A   | 3,445,000          | 1,865,000                          | 283,834                           | 230,000                       | 70,795                       | 300,795                |
| Public Impr Sales Tax Ref., Series 2005A   | 21,575,000         | 16,190,000                         | 3,996,771                         | 1,360,000                     | 749,054                      | 2,109,054              |
| Public Impr Sales Tax, Series 2005C  | 2,400,000          | 1,935,000                          | 833,929                           | 75,000                        | 83,723                       | 158,723                |
| Public Impr Sales Tax Ref., Series 2006A   | 13,320,000         | 10,985,000                         | 3,001,429                         | 795,000                       | 449,929                      | 1,244,929              |
| Public Impr Sales Tax Ref., Series 2006C   | 32,915,000         | 24,365,000                         | 6,316,003                         | 1,925,000                     | 1,137,744                    | 3,062,744              |
| Public Impr Sales Tax, Series 2007B  | 2,100,000          | 1,885,000                          | 961,756                           | 60,000                        | 86,413                       | 146,413                |
| Public Impr Sales Tax, Series 2009B<br>(Less Federal Interest Subsidy - BABS/RZEDBS) | 27,300,000         | 24,445,000                         | 20,483,163                        | 780,000                       | 1,590,378<br>(508,205)       | 2,370,378<br>(508,205) |
| Public Impr Sales Tax Ref., Series 2011B   | 12,150,000         | 10,945,000                         | 2,995,219                         | 645,000                       | 378,563                      | 1,023,563              |
| Public Impr Sales Tax Ref., Series 2011D   | 11,390,000         | 11,280,000                         | 3,149,000                         | 685,000                       | 400,563                      | 1,085,563              |
| Public Impr Sales Tax Ref., Series 2012B   | 13,710,000         | 13,620,000                         | 4,071,888                         | 50,000                        | 480,175                      | 530,175                |
| <b>TOTALS</b>  | <b>199,870,000</b> | <b>119,845,000</b>                 | <b>46,159,474</b>                 | <b>8,525,000</b>              | <b>4,977,666</b>             | <b>13,502,666</b>      |

**UTILITIES REVENUE BONDS  
SCHEDULE OF DEBT SERVICE**
**UTILITY REVENUE BONDS-CITY**

| *****<br>SCHEDULE OF OBLIGATIONS | Original<br>Issue  | Outstanding                        | Outstanding                       | Principal<br>Due<br>2013/2014 | Interest<br>Due<br>2013/2014 | Total Due<br>2013/2014 |
|----------------------------------|--------------------|------------------------------------|-----------------------------------|-------------------------------|------------------------------|------------------------|
|                                  |                    | Balance<br>Principal<br>10/31/2013 | Balance<br>Interest<br>10/31/2013 |                               |                              |                        |
| Utility Revenue Series 1996      | 18,113,260         | 4,420,000                          | 330,843                           | 1,055,000                     | 130,390                      | 1,185,390              |
| Utility Revenue Series 2004      | 183,990,000        | 8,000,000                          | 420,000                           | 8,000,000                     | 420,000                      | 8,420,000              |
| Utility Revenue Series 2010      | 86,080,000         | 83,845,000                         | 53,574,713                        | 2,300,000                     | 3,944,125                    | 6,244,125              |
| Utility Revenue Series Ref. 2012 | 153,960,000        | 152,955,000                        | 70,183,000                        | 0                             | 7,484,400                    | 7,484,400              |
| <b>TOTALS</b>                    | <b>442,143,260</b> | <b>249,220,000</b>                 | <b>124,508,555</b>                | <b>11,355,000</b>             | <b>11,978,915</b>            | <b>23,333,915</b>      |

**TAXABLE BONDS  
SCHEDULE OF DEBT SERVICE**
**TAXABLE BOND-CITY**

| *****<br>SCHEDULE OF OBLIGATIONS | Original<br>Issue | Outstanding                        | Outstanding                       | Principal<br>Due<br>2013/2014 | Interest<br>Due<br>2013/2014 | Total Due<br>2013/2014 |
|----------------------------------|-------------------|------------------------------------|-----------------------------------|-------------------------------|------------------------------|------------------------|
|                                  |                   | Balance<br>Principal<br>10/31/2013 | Balance<br>Interest<br>10/31/2013 |                               |                              |                        |
| Taxable Ref. Series 2012         | 41,235,999        | 39,575,000                         | 12,168,281                        | 2,000,000                     | 1,446,563                    | 3,446,563              |

**COMMUNICATIONS SYSTEM REVENUE BONDS  
SCHEDULE OF DEBT SERVICE**
**COMMUNICATIONS SYSTEM REVENUE BONDS-CITY**

| *****<br>SCHEDULE OF OBLIGATIONS | Original<br>Issue  | Outstanding                        | Outstanding                       | Principal<br>Due<br>2013/2014 | Interest<br>Due<br>2013/2014 | Total Due<br>2013/2014 |
|----------------------------------|--------------------|------------------------------------|-----------------------------------|-------------------------------|------------------------------|------------------------|
|                                  |                    | Balance<br>Principal<br>10/31/2013 | Balance<br>Interest<br>10/31/2013 |                               |                              |                        |
| Communications Rev. Series 2007  | 110,405,000        | 100,445,000                        | 55,864,906                        | 3,590,000                     | 6,137,966                    | 9,727,966              |
| Communications Rev. Series 2012A | 7,595,000          | 7,595,000                          | 4,961,393                         | 0                             | 176,239                      | 176,239                |
| Communications Rev. Series 2012B | 7,000,000          | 7,000,000                          | 5,584,280                         | 0                             | 197,825                      | 197,825                |
| <b>TOTALS</b>                    | <b>125,000,000</b> | <b>115,040,000</b>                 | <b>66,410,579</b>                 | <b>3,590,000</b>              | <b>6,512,030</b>             | <b>10,102,030</b>      |



Lafayette City-Parish Consolidated Government  
Lafayette, Louisiana  
Calculation Of Legal General Obligation Debt Margin

| City of Lafayette |                  |                 |                       |                  |                   |
|-------------------|------------------|-----------------|-----------------------|------------------|-------------------|
| Fiscal Year       | Assessed Value   | Any One Purpose | Aggregate All Purpose | Debt Outstanding | Legal Debt Margin |
| 2012              | \$ 1,218,675,373 | \$121,867,537   | \$426,536,381         | -                | \$426,536,381     |
| 2011              | 1,167,449,766    | 116,744,977     | 408,607,418           | -                | 408,607,418       |
| 2010              | 1,159,581,267    | 115,958,127     | 405,853,443           | -                | 405,853,443       |
| 2009              | 1,119,738,724    | 111,973,872     | 391,908,553           | -                | 391,908,553       |
| 2008              | 902,868,405      | 90,286,841      | 316,003,942           | -                | 316,003,942       |
| 2007              | 862,702,918      | 86,270,292      | 301,946,021           | -                | 301,946,021       |
| 2006              | 825,433,861      | 82,543,386      | 288,901,851           | -                | 288,901,851       |
| 2005              | 785,154,517      | 78,515,452      | 274,804,081           | -                | 274,804,081       |
| 2004              | 716,544,454      | 71,654,445      | 250,790,559           | -                | 250,790,559       |
| 2003              | 692,626,476      | 69,262,648      | 242,419,267           | -                | 242,419,267       |

| Lafayette Parish |                  |                 |                       |                  |                   |
|------------------|------------------|-----------------|-----------------------|------------------|-------------------|
| Fiscal Year      | Assessed Value   | Any One Purpose | Aggregate All Purpose | Debt Outstanding | Legal Debt Margin |
| 2012             | \$ 1,994,635,544 | \$199,463,554   | no limit              | \$66,715,000     | no limit          |
| 2011             | 1,975,116,139    | 197,511,614     | no limit              | 69,475,000       | no limit          |
| 2010             | 1,919,805,776    | 191,980,578     | no limit              | 45,890,000       | no limit          |
| 2009             | 1,836,348,723    | 183,634,872     | no limit              | 47,430,000       | no limit          |
| 2008             | 1,470,636,507    | 147,063,651     | no limit              | 48,890,000       | no limit          |
| 2007             | 1,377,048,451    | 137,704,845     | no limit              | 50,265,000       | no limit          |
| 2006             | 1,288,587,140    | 128,858,714     | no limit              | 51,980,000       | no limit          |
| 2005             | 1,213,764,199    | 121,376,420     | no limit              | 53,693,000       | no limit          |
| 2004             | 1,106,861,667    | 110,686,167     | no limit              | 40,446,000       | no limit          |
| 2003             | 1,063,999,041    | 106,399,904     | no limit              | 19,445,000       | no limit          |

Louisiana Revised Statutes limit the Parish's General Obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the aggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of the taxable property of the City.

# Multi-Year Capital Outlay (Non-Utilities)



**Lafayette Consolidated Government**  
**2013-14 Adopted Budget**  
**5 Year Capital Improvement Summary**

|   | Adopted           | Projected         |                   |                   |                   | 10/14/13           |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|   | FY 13-14          | FY 14-15          | FY 15-16          | FY 16-17          | FY 17-18          | Total              |
| <b>Parish Projects</b>                          |                   |                   |                   |                   |                   |                    |
| <b>Widening/ Realignment and Reconstruction</b> |                   |                   |                   |                   |                   |                    |
| Reconstruction                                  | 1,776,500         | 0                 | 0                 | 0                 | 0                 | 1,776,500          |
| Bridges   | 70,000            | 0                 | 0                 | 0                 | 0                 | 70,000             |
| Urban Drainage                                  | 1,800,000         | 0                 | 0                 | 0                 | 0                 | 1,800,000          |
| Public Buildings                                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| Parish Recreation                               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| <b>Subtotal Parish</b>                          | <b>3,646,500</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>3,646,500</b>   |
| <b>Parish Library</b>                           |                   |                   |                   |                   |                   |                    |
| Equipment                                       | 39,700            | 158,325           | 167,700           | 139,700           | 139,700           | 645,125            |
| Automation/Computer Equip                       | 82,000            | 154,000           | 169,000           | 169,000           | 169,000           | 743,000            |
| General Plant                                   | 243,000           | 407,000           | 472,000           | 472,000           | 472,000           | 2,066,000          |
| Facilities Expansion/Relocation                 | 25,755            | 0                 | 0                 | 0                 | 0                 | 25,755             |
| <b>Subtotal Parish Library</b>                  | <b>390,455</b>    | <b>719,325</b>    | <b>808,700</b>    | <b>780,700</b>    | <b>780,700</b>    | <b>3,479,880</b>   |
| <b>City Pay as You Go</b>                       |                   |                   |                   |                   |                   |                    |
| Admin/Program Costs                             | 7,382,559         | 7,474,880         | 7,975,039         | 8,075,205         | 8,169,557         | 39,077,240         |
| Departmental Normal                             |                   |                   |                   |                   |                   |                    |
| Capital and Reserves                            | 12,016,428        | 7,556,838         | 8,881,571         | 11,013,039        | 7,231,838         | 46,699,714         |
| Streets   | 6,467,500         | 5,090,000         | 5,136,000         | 4,715,000         | 4,715,000         | 26,123,500         |
| Drainage  | 1,200,000         | 1,400,000         | 1,900,000         | 1,400,000         | 1,400,000         | 7,300,000          |
| Sidewalks                                       | 305,000           | 95,000            | 95,000            | 95,000            | 95,000            | 685,000            |
| Public Buildings                                | 445,000           | 200,000           | 200,000           | 200,000           | 200,000           | 1,245,000          |
| Recreation/Parks                                | 1,339,500         | 0                 | 0                 | 0                 | 0                 | 1,339,500          |
| <b>Subtotal City PAYG</b>                       | <b>29,155,987</b> | <b>21,816,718</b> | <b>24,187,610</b> | <b>25,498,244</b> | <b>21,811,395</b> | <b>122,469,954</b> |
| <b>City Bond Program</b>                        |                   |                   |                   |                   |                   |                    |
| Streets   | 14,250,000        | 14,960,000        | 25,900,000        | 27,893,000        | 12,500,000        | 95,503,000         |
| Drainage  | 5,250,000         | 0                 | 600,000           | 500,000           | 5,500,000         | 11,850,000         |
| Public Buildings                                | 500,000           | 800,000           | 500,000           | 0                 | 0                 | 1,800,000          |
| <b>Subtotal City Bond</b>                       | <b>20,000,000</b> | <b>15,760,000</b> | <b>27,000,000</b> | <b>28,393,000</b> | <b>18,000,000</b> | <b>109,153,000</b> |
| <b>Total Sources</b>                            | <b>53,192,942</b> | <b>38,296,043</b> | <b>51,996,310</b> | <b>54,671,944</b> | <b>40,592,095</b> | <b>238,749,334</b> |

**Lafayette Consolidated Government**  
**2013-14 Adopted Budget**  
**5-Year Capital Program Summary**  
**Estimated Operating Expenses**

|                                      | Adopted       | Projected     |               |               |               | TOTAL          |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
|                                      | FY 13-14      | FY 14-15      | FY 15-16      | FY 16-17      | FY 17-18      |                |
| Streets                              | 13,538        | 12,030        | 18,622        | 19,565        | 10,329        | 74,084         |
| Drainage                             | 61,875        | 10,500        | 18,750        | 14,250        | 51,750        | 157,125        |
| Public Buildings                     | 945           | 1,000         | 700           | 200           | 200           | 3,045          |
| <b>TOTAL ESTIMATED O&amp;M COSTS</b> | <b>76,358</b> | <b>23,530</b> | <b>38,072</b> | <b>34,015</b> | <b>62,279</b> | <b>234,254</b> |

10/14/2013

|   | Existing Projects                |                   | Changes to           | Adopted          | Projected |          |          |          |
|---|----------------------------------|-------------------|----------------------|------------------|-----------|----------|----------|----------|
|   | Budget                           | Balance           | Existing Work Orders | FY 13-14         | FY 14-15  | FY 15-16 | FY 16-17 | FY 17-18 |
| <b>I Widening/Realignment/Reconstruction:</b>     |                                  |                   |                      |                  |           |          |          |          |
| 1   | ASPHALT & GRAVEL SUPPLIES        | 221,015           | 48,085               | 105,000          | 0         | 0        | 0        | 0        |
| 2   | ASPHALT OVERLAY/RECONS-CITY      | 0                 | 0                    | 634,800          | 0         | 0        | 0        | 0        |
| 3   | ASPHALT OVERLAY/RECONS-PARWIDE   | 0                 | 0                    | 865,200          | 0         | 0        | 0        | 0        |
| 4   | HWY 733/JOHNSTON U               | 4,038             | 3,250                | 0                | 0         | 0        | 0        | 0        |
| 5   | PAVEMENT MARKINGS                | 210,446           | 52,067               | 70,000           | 0         | 0        | 0        | 0        |
| 6   | RURAL ASPHALT STREET PATCH       | 3,151,255         | 1,512,716            | 0                | 0         | 0        | 0        | 0        |
| 7   | RURAL ASPHALT OVERLAY            | 750,000           | 177,815              | 0                | 0         | 0        | 0        | 0        |
| 8   | SIGN MATERIAL                    | 0                 | 0                    | 80,000           | 0         | 0        | 0        | 0        |
| 9   | STREET OVERLAY/RECONTR           | 2,493,031         | 220,676              | 0                | 0         | 0        | 0        | 0        |
| 10  | SUBDIVISION DEVELOPMENT SIGNS    | 0                 | 0                    | 1,500            | 0         | 0        | 0        | 0        |
| 11  | TRAFFIC CALMING PROJECT          | 36,675            | 13,960               | 0                | 0         | 0        | 0        | 0        |
| 12  | UNIMPROVED STREETS               | 34,940            | 34,940               | 20,000           | 0         | 0        | 0        | 0        |
| <b>Widening/Realignment/Reconstruction Total:</b> |                                  | <b>6,901,400</b>  | <b>2,063,509</b>     | <b>1,776,500</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Bridges:</b>                                   |                                  |                   |                      |                  |           |          |          |          |
| 13  | BRIDGE REPAIRS-PARISH            | 302,939           | 227,004              | 70,000           | 0         | 0        | 0        | 0        |
| 14  | COCODRIL ROAD BRIDGE             | 22,000            | 22,000               | 0                | 0         | 0        | 0        | 0        |
| 15  | ELIAS G. ROAD BRIDGE             | 194,000           | 109,925              | 0                | 0         | 0        | 0        | 0        |
| 16  | FACILE ROAD BRIDGE               | 90,000            | 42,135               | 0                | 0         | 0        | 0        | 0        |
| 17  | GENDARME ROAD BRIDGE             | 125,000           | 33,811               | 0                | 0         | 0        | 0        | 0        |
| 18  | KIDDER ROAD BRIDGE               | 200,000           | 102,398              | 0                | 0         | 0        | 0        | 0        |
| 19  | LAJAUNIE ROAD BRIDGE             | 160,000           | 63,329               | 0                | 0         | 0        | 0        | 0        |
| 20  | LEBLANC ROAD BRIDGE              | 130,926           | 50,857               | 0                | 0         | 0        | 0        | 0        |
| 21  | OLD SPANISH TRAIL                | 820,000           | 740,000              | 0                | 0         | 0        | 0        | 0        |
| 22  | PARISH BRIDGE IMPRV              | 280,000           | 236,141              | 0                | 0         | 0        | 0        | 0        |
| 23  | RPL BONIN RD BRIDGE              | 910,000           | 822,829              | 0                | 0         | 0        | 0        | 0        |
| 24  | RPL LEBESQUE ROAD BRIDGE         | 600,000           | 549,995              | 0                | 0         | 0        | 0        | 0        |
| 25  | RUE DES BABINEAUX                | 25,222            | 25,222               | 0                | 0         | 0        | 0        | 0        |
| 26  | SELLERS ROAD BRIDGE              | 83,068            | 83,068               | 0                | 0         | 0        | 0        | 0        |
| 27  | ST ESPRIT ROAD BRIDGE            | 69,366            | 61,781               | 0                | 0         | 0        | 0        | 0        |
| 28  | W CONGRESS ST/PAR LINE BRIDGE    | 1,080,000         | 980,043              | 0                | 0         | 0        | 0        | 0        |
| 29  | W CONGRESS/CHATEL                | 90,000            | 90,000               | 0                | 0         | 0        | 0        | 0        |
| 30  | W. CONGRESS ST. BRIDGE           | 180,000           | 38,776               | 0                | 0         | 0        | 0        | 0        |
| <b>Bridges Total:</b>                             |                                  | <b>5,362,521</b>  | <b>4,279,314</b>     | <b>70,000</b>    | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>II Parish Drainage Projects:</b>               |                                  |                   |                      |                  |           |          |          |          |
| 31  | BAYOU CARENCRO                   | 125,000           | 125,000              | 0                | 0         | 0        | 0        | 0        |
| 32  | BEAU BASSIN COULEE DRNG IMP      | 250,000           | 250,000              | 0                | 0         | 0        | 0        | 0        |
| 33  | COULEE BEND IMPRS                | 150,000           | 125,000              | 0                | 0         | 0        | 0        | 0        |
| 34  | CYPRESS BAYOU                    | 970,805           | 659,538              | 0                | 0         | 0        | 0        | 0        |
| 35  | DRAINAGE IMPROVEMENT-CITY        | 0                 | 0                    | 627,818          | 0         | 0        | 0        | 0        |
| 36  | DRAINAGE IMPROVEMENT-PARISH      | 1,986,000         | 1,880,004            | -1,425,000       | 372,182   | 0        | 0        | 0        |
| 37  | COULEE ILE DES CANNES, SCOTT IGA | 0                 | 0                    | 775,000          | 0         | 0        | 0        | 0        |
| 38  | COULEE MINE-I10 NORTH            | 0                 | 0                    | 650,000          | 0         | 0        | 0        | 0        |
| 39  | EDITH BAYOU                      | 328,505           | 281,102              | 0                | 0         | 0        | 0        | 0        |
| 40  | FLOOD PLAIN MGMT                 | 200,000           | 58,409               | 50,000           | 0         | 0        | 0        | 0        |
| 41  | HOLIDAY GARDENS-DRNG IMP         | 399,535           | 255,305              | 0                | 0         | 0        | 0        | 0        |
| 42  | ISAAC VEROT COULEE/CUE RD        | 3,000,000         | 2,819,638            | 0                | 0         | 0        | 0        | 0        |
| 43  | L3 OF ACORN DRIVE COULEE         | 543,000           | 78,139               | 0                | 0         | 0        | 0        | 0        |
| 44  | MARAI DES CANNES                 | 100,000           | 28,875               | 0                | 0         | 0        | 0        | 0        |
| 45  | PARISH DRAINAGE IMPR             | 1,238,788         | 912,500              | 0                | 0         | 0        | 0        | 0        |
| 46  | PREJEAN RD BRIDGE                | 450,000           | 450,000              | 0                | 0         | 0        | 0        | 0        |
| 47  | SECONDARY DRAINAGE-PARISH        | 1,935,854         | 648,928              | 600,000          | 0         | 0        | 0        | 0        |
| 48  | WEBB COULEE-TERRY DR             | 272,349           | 262,349              | 0                | 0         | 0        | 0        | 0        |
| 49  | WEST FARREL ROAD OUTFALL         | 625,598           | 625,598              | 0                | 0         | 0        | 0        | 0        |
| 50  | WILL'S DRIVE OUTFALL             | 999,904           | 897,221              | 150,000          | 0         | 0        | 0        | 0        |
| <b>Parish Drainage Projects Total:</b>            |                                  | <b>13,575,338</b> | <b>10,357,605</b>    | <b>1,800,000</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>III Public Buildings Improvement</b>           |                                  |                   |                      |                  |           |          |          |          |
| 51  | BUCHANAN GARAGE IMPROV           | 149,607           | 46,194               | 0                | 0         | 0        | 0        | 0        |
| <b>VI Parish Recreation Improvements</b>          |                                  |                   |                      |                  |           |          |          |          |
| 52  | PARK IMPROV                      | 350,000           | 323,353              | 0                | 0         | 0        | 0        | 0        |
| <b>Parish Projects Total</b>                      |                                  | <b>26,338,866</b> | <b>17,069,976</b>    | <b>3,646,500</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> |

|  | Total<br>Budget   | Remaining<br>Balance | Adopted<br>FY 13-14 | Projected      |                |                | 10/14/13       |
|--|-------------------|----------------------|---------------------|----------------|----------------|----------------|----------------|
|  |                   |                      |                     | FY 14-15       | FY 15-16       | FY 16-17       | FY 17-18       |
| <b>REVENUES:</b>                                       |                   |                      |                     |                |                |                |                |
| <b>I. PAY-AS-YOU-GO:</b>                               |                   |                      |                     |                |                |                |                |
| 1 Local funding  |                   |                      | 364,700             | 719,325        | 808,700        | 780,700        | 780,700        |
| 3 Subtotal - Pay-as-you-go                             |                   |                      | 364,700             | 719,325        | 808,700        | 780,700        | 780,700        |
| <b>II. BOND PROGRAM:</b>                               |                   |                      |                     |                |                |                |                |
| 4 Bond Proceeds  | 21,900,000        | 0                    | 0                   | 0              | 0              | 0              | 0              |
| 5 Investment Income                                    | 3,086,440         | 27,396               | 25,755              | 0              | 0              | 0              | 0              |
| 6 Misc Revenues  | 6,099             | 0                    | 0                   | 0              | 0              | 0              | 0              |
| 8 Subtotal - Bond Program                              | 24,992,539        | 27,396               | 25,755              | 0              | 0              | 0              | 0              |
| <b>TOTAL REVENUES</b>                                  | <b>24,992,539</b> | <b>27,396</b>        | <b>390,455</b>      | <b>719,325</b> | <b>808,700</b> | <b>780,700</b> | <b>780,700</b> |
| <b>APPROPRIATIONS:</b>                                 |                   |                      |                     |                |                |                |                |
| <b>I. PAY-AS-YOU-GO:</b>                               |                   |                      |                     |                |                |                |                |
| <b>Equipment</b>                                       |                   |                      |                     |                |                |                |                |
| 8 North Regional Furniture & Equipment                 |                   |                      | 6,700               | 6,700          | 6,700          | 6,700          | 6,700          |
| 9 South Regional Furniture & Equipment                 |                   |                      | 18,000              | 18,000         | 18,000         | 18,000         | 18,000         |
| 10 Main Furniture & Equipment                          |                   |                      | 0                   | 81,250         | 81,250         | 81,250         | 81,250         |
| 11 East Regional Furniture & Equipment                 |                   |                      | 0                   | 9,375          | 9,375          | 9,375          | 9,375          |
| 12 West Regional Furniture & Equipment                 |                   |                      | 0                   | 0              | 9,375          | 9,375          | 9,375          |
| 13 Other locations Furniture & Equipment               |                   |                      | 15,000              | 15,000         | 15,000         | 15,000         | 15,000         |
| 14 Van / vehicles                                      |                   |                      | 0                   | 28,000         | 28,000         | 0              | 0              |
| 15 Subtotal - Equipment                                |                   |                      | 39,700              | 158,325        | 167,700        | 139,700        | 139,700        |
| <b>Automation &amp; Computer Equipment</b>             |                   |                      |                     |                |                |                |                |
| 16 Automation & tech infrastructure                    |                   |                      | 36,000              | 36,000         | 36,000         | 36,000         | 36,000         |
| 17 North Regional Computer Equipment                   |                   |                      | 12,000              | 12,000         | 12,000         | 12,000         | 12,000         |
| 18 South Regional Computer Equipment                   |                   |                      | 24,000              | 24,000         | 24,000         | 24,000         | 24,000         |
| 19 Main Computer Equipment                             |                   |                      | 0                   | 58,500         | 58,500         | 58,500         | 58,500         |
| 20 East Regional Computer Equipment                    |                   |                      | 0                   | 13,500         | 13,500         | 13,500         | 13,500         |
| 21 West Regional Computer Equipment                    |                   |                      | 0                   | 0              | 15,000         | 15,000         | 15,000         |
| 22 Other locations Computer Equipment                  |                   |                      | 10,000              | 10,000         | 10,000         | 10,000         | 10,000         |
| 23 Subtotal - Automation                               |                   |                      | 82,000              | 154,000        | 169,000        | 169,000        | 169,000        |
| <b>General Plant</b>                                   |                   |                      |                     |                |                |                |                |
| 24 North Regional - Security Cameras (new)             |                   |                      | 50,000              | 0              | 0              | 0              | 0              |
| 25 Bld/gen plant - North Regional Library              |                   |                      | 50,000              | 50,000         | 50,000         | 50,000         | 50,000         |
| 26 Bld/gen plant - South Regional Library              |                   |                      | 128,000             | 128,000        | 128,000        | 128,000        | 128,000        |
| 27 Bld/gen plant - Main Library (after reopening)      |                   |                      | 0                   | 151,000        | 151,000        | 151,000        | 151,000        |
| 28 Bld/gen plant - East Regional Library (once opened) |                   |                      | 0                   | 63,000         | 63,000         | 63,000         | 63,000         |
| 29 Bld/gen plant - West Regional Library (once opened) |                   |                      | 0                   | 0              | 65,000         | 65,000         | 65,000         |
| 30 Bld/gen plant                                       |                   |                      | 15,000              | 15,000         | 15,000         | 15,000         | 15,000         |
| 31 Subtotal - General Plant                            |                   |                      | 243,000             | 407,000        | 472,000        | 472,000        | 472,000        |
| <b>TOTAL PAY-AS-YOU-GO</b>                             |                   |                      | <b>364,700</b>      | <b>719,325</b> | <b>808,700</b> | <b>780,700</b> | <b>780,700</b> |
| <b>II. BOND PROGRAM:</b>                               |                   |                      |                     |                |                |                |                |
| <b>Facilities Expansion/Relocation</b>                 |                   |                      |                     |                |                |                |                |
| 32 South Regional Library - 38,000 sq ft               | 11,722,770        | 0                    | 0                   | 0              | 0              | 0              | 0              |
| 33 North Regional Library - 12,400 sq ft               | 3,062,060         | 0                    | 0                   | 0              | 0              | 0              | 0              |
| 34 East Regional Library - 15,000 sq ft                | 421,547           | 96,514               | 25,755              | 0              | 0              | 0              | 0              |
| 36 Main Library Renovations                            | 9,407,342         | 0                    | 0                   | 0              | 0              | 0              | 0              |
| 37 Administrative Costs                                | 378,820           | 650                  | 0                   | 0              | 0              | 0              | 0              |
| <b>TOTAL BOND PROGRAM</b>                              | <b>24,992,539</b> | <b>97,164</b>        | <b>25,755</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>TOTAL APPROPRIATIONS</b>                            | <b>24,992,539</b> | <b>97,164</b>        | <b>390,455</b>      | <b>719,325</b> | <b>808,700</b> | <b>780,700</b> | <b>780,700</b> |





City of Lafayette  
2013-14 Adopted Budget

Non-Utilities 5 Year Capital Program Summary

|  | Adopted           | Projected         |                   |                   |                   | 10/14/13           |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|  | FY 13-14          | FY 14-15          | FY 15-16          | FY 16-17          | FY 17-18          | TOTAL              |
| <b>Source of Funds</b>                   |                   |                   |                   |                   |                   |                    |
| Sales Tax                                | 20,979,305        | 20,979,305        | 23,376,950        | 24,663,640        | 24,663,640        | 114,662,840        |
| Interest Income                          | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            | 300,000            |
| Internal Transfers In                    | 762,413           | 762,413           | 785,285           | 808,844           | 803,197           | 3,922,152          |
| Miscellaneous Other                      | 15,000            | 15,000            | 15,375            | 15,759            | 15,759            | 76,893             |
| Use of Fund Balance                      | 7,339,269         | 0                 | 0                 | 0                 | 0                 | 7,339,269          |
| Bonds                                    | 20,000,000        | 15,760,000        | 27,000,000        | 28,393,000        | 18,000,000        | 109,153,000        |
| <b>Total Sources</b>                     | <b>49,155,987</b> | <b>37,576,718</b> | <b>51,237,610</b> | <b>53,941,243</b> | <b>43,542,596</b> | <b>235,454,154</b> |
| <b>City Pay as You Go</b>                |                   |                   |                   |                   |                   |                    |
| Admin/Program Costs                      | 7,382,559         | 7,474,880         | 7,975,039         | 8,075,205         | 8,169,557         | 39,077,240         |
| Departmental Normal                      |                   |                   |                   |                   |                   |                    |
| Capital and Reserves                     | 12,016,428        | 7,556,838         | 8,881,571         | 11,013,039        | 7,231,838         | 46,699,714         |
| Streets                                  | 6,467,500         | 5,090,000         | 5,136,000         | 4,715,000         | 4,715,000         | 26,123,500         |
| Drainage                                 | 1,200,000         | 1,400,000         | 1,900,000         | 1,400,000         | 1,400,000         | 7,300,000          |
| Sidewalks                                | 305,000           | 95,000            | 95,000            | 95,000            | 95,000            | 685,000            |
| Public Buildings                         | 445,000           | 200,000           | 200,000           | 200,000           | 200,000           | 1,245,000          |
| Recreation/Parks                         | 1,339,500         | 0                 | 0                 | 0                 | 0                 | 1,339,500          |
| Subtotal City PAYG                       | 29,155,987        | 21,816,718        | 24,187,610        | 25,498,244        | 21,811,395        | 122,469,954        |
| <b>City Bond Program</b>                 |                   |                   |                   |                   |                   |                    |
| Streets                                  | 14,250,000        | 14,960,000        | 25,900,000        | 27,893,000        | 12,500,000        | 95,503,000         |
| Drainage                                 | 5,250,000         | 0                 | 600,000           | 500,000           | 5,500,000         | 11,850,000         |
| Public Buildings                         | 500,000           | 800,000           | 500,000           | 0                 | 0                 | 1,800,000          |
| Subtotal City Bond                       | 20,000,000        | 15,760,000        | 27,000,000        | 28,393,000        | 18,000,000        | 109,153,000        |
| <b>City Total Capital Outlay Program</b> | <b>49,155,987</b> | <b>37,576,718</b> | <b>51,187,610</b> | <b>53,891,244</b> | <b>39,811,395</b> | <b>231,622,954</b> |

City of Lafayette  
2013-14 Adopted Budget  
Non-Utilities 5-Year Capital Program Summary  
Estimated Operating Expenses

|                                      | Adopted       | Projected     |               |               |               | TOTAL          |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
|                                      | FY 13-14      | FY 14-15      | FY 15-16      | FY 16-17      | FY 17-18      |                |
| <b>I. PAY AS YOU GO PROGRAM:</b>     |               |               |               |               |               |                |
| Street Projects                      | 3,881         | 3,054         | 3,082         | 2,829         | 2,829         | 15,674         |
| Drainage Projects                    | 9,000         | 10,500        | 14,250        | 10,500        | 10,500        | 54,750         |
| Recreation/Parks Projects            | 445           | 200           | 200           | 200           | 200           | 1,245          |
| Public Building Projects             | 1,340         | 0             | 0             | 0             | 0             | 1,340          |
| <b>TOTAL PAYG O&amp;M</b>            | <b>14,665</b> | <b>13,754</b> | <b>17,532</b> | <b>13,529</b> | <b>13,529</b> | <b>73,009</b>  |
| <b>II. BOND PROGRAM</b>              |               |               |               |               |               |                |
| Street Projects                      | 8,550         | 8,976         | 15,540        | 16,736        | 7,500         | 57,302         |
| Drainage Projects                    | 39,375        | 0             | 4,500         | 3,750         | 41,250        | 88,875         |
| Recreation/Parks Projects            | 500           | 800           | 500           | 0             | 0             | 1,800          |
| <b>TOTAL BOND O&amp;M</b>            | <b>48,425</b> | <b>9,776</b>  | <b>20,540</b> | <b>20,486</b> | <b>48,750</b> | <b>147,977</b> |
| <b>TOTAL ESTIMATED O&amp;M COSTS</b> | <b>63,090</b> | <b>23,530</b> | <b>38,072</b> | <b>34,015</b> | <b>62,279</b> | <b>220,985</b> |



City of Lafayette  
2013-14 Adopted Budget  
Multi-Year Capital Outlay Program  
Sales Tax Revenue Bond Authority

| Remaining Authority<br>Unissued | Total<br>Current<br>Authority | PROJECTED FIVE-YEAR CAPITAL OUTLAY PROGRAM |                      |                      |                      |                      | Remaining<br>Authority   |
|---------------------------------|-------------------------------|--|----------------------|----------------------|----------------------|----------------------|--------------------------|
|                                 |                               | 2013-14<br>Issue                           | 2014-15<br>Issue     | 2015-16<br>Issue     | 2016-17<br>Issue     | 2017-18<br>Issue     |                          |
| <b>1961 SALES TAX:</b>          |                               |  |                      |                      |                      |                      |                          |
|                                 |                               |  |                      |                      |                      |                      | <small>10/7/2013</small> |
| Street Impr.                    | \$ 72,126,908                 | \$ -                                       | \$ 14,960,000        | \$ -                 | \$ 27,893,000        | \$ -                 | \$ 29,273,908            |
| N. Univ. Underpass              | 2,762,141                     | -  | -                    | -                    | -                    | -                    | 2,762,141                |
| Drainage Impr.                  | 10,228,608                    | -  | -                    | -                    | 500,000              | -                    | 9,728,608                |
| Public Building Impr.           | 203,833                       | -  | -                    | -                    | -                    | -                    | 203,833                  |
| Recreation/Parks Impr.          | 2,186,510                     | -  | 800,000              | -                    | -                    | -                    | 1,386,510                |
| <b>Total 1961 Tax</b>           | <b>87,508,000</b>             | <b>-</b>                                   | <b>15,760,000</b>    | <b>-</b>             | <b>28,393,000</b>    | <b>-</b>             | <b>43,355,000</b>        |
| <b>1985 SALES TAX:</b>          |                               |  |                      |                      |                      |                      |                          |
| Street Impr.                    | 57,505,306                    | 14,250,000                                 | -                    | 25,900,000           | -                    | 12,500,000           | 4,855,306                |
| Drainage Impr.                  | 16,069,030                    | 5,250,000                                  | -                    | 600,000              | -                    | 5,500,000            | 4,719,030                |
| Recreation/Parks                | 4,703,664                     | 500,000                                    | -                    | 500,000              | -                    | -                    | 3,703,664                |
| <b>Total 1985 Tax</b>           | <b>78,278,000</b>             | <b>20,000,000</b>                          | <b>-</b>             | <b>27,000,000</b>    | <b>-</b>             | <b>18,000,000</b>    | <b>13,278,000</b>        |
| <b>COMBINED TAXES:</b>          |                               |  |                      |                      |                      |                      |                          |
| Street Impr.                    | 129,632,214                   | 14,250,000                                 | 14,960,000           | 25,900,000           | 27,893,000           | 12,500,000           | 34,129,214               |
| N. Univ. Underpass              | 2,762,141                     | -  | -                    | -                    | -                    | -                    | 2,762,141                |
| Drainage Impr.                  | 26,297,638                    | 5,250,000                                  | -                    | 600,000              | 500,000              | 5,500,000            | 14,447,638               |
| Public Building Impr.           | 203,833                       | -  | -                    | -                    | -                    | -                    | 203,833                  |
| Recreation/Parks Impr.          | 6,890,174                     | 500,000                                    | 800,000              | 500,000              | -                    | -                    | 5,090,174                |
| <b>Total Combined Taxes</b>     | <b>\$ 165,786,000</b>         | <b>\$ 20,000,000</b>                       | <b>\$ 15,760,000</b> | <b>\$ 27,000,000</b> | <b>\$ 28,393,000</b> | <b>\$ 18,000,000</b> | <b>\$ 56,633,000</b>     |

City of Lafayette  
2013-14 Adopted Budget

**Analysis of Sales Tax Revenue Bond Parity Coverage With New Issues & Projected Growth**  
Minimum Coverage of 1.5

|   | <u>1961 Sales Tax</u>        |                | <u>1985 Sales Tax</u> |                | <u>Combined</u>    |                |
|---|------------------------------|----------------|-----------------------|----------------|--------------------|----------------|
| 2011 Actual Collections                       | \$ 38,183,698                |                | \$ 32,509,068         |                | \$ 70,692,766      |                |
| 2012 Actual Collections                       | 40,814,786                   |                | 34,659,644            |                | 75,474,430         |                |
| Sub-total                                     | <u>78,998,484</u>            |                | <u>67,168,712</u>     |                | <u>146,167,196</u> |                |
| 2 Year Average                                | 39,499,242                   |                | 33,584,356            |                | 73,083,598         |                |
| Maximum Debt Service                          | 26,332,828                   |                | 22,389,571            |                | 48,722,399         |                |
| Current Debt Service                          | 16,375,952                   |                | 14,203,065            |                | 30,579,017         |                |
| Current Coverage Ratio                        | 2.41                         |                | 2.36                  |                | 2.39               |                |
|   | <b>PROJECTED BOND ISSUES</b> |                |                       |                |                    |                |
|   | <b>2012-13</b>               | <b>2013-14</b> | <b>2014-15</b>        | <b>2015-16</b> | <b>2016-17</b>     | <b>2017-18</b> |
|   | <b>Issue</b>                 | <b>Issue</b>   | <b>Issue</b>          | <b>Issue</b>   | <b>Issue</b>       | <b>Issue</b>   |
| 1961 Sales Tax                                | 0%                           | 0%             | 2.50%                 | 2.50%          | 2.50%              | 2.50%          |
| <b>With additional 1961 bonds:</b>            |                              |                |                       |                |                    |                |
| Par   | \$ 15,664,000                | \$ -           | \$ 15,760,000         | \$ -           | \$ 28,393,000      | \$ -           |
| Additional Debt Service                       | \$ 1,096,480                 | \$ -           | \$ 1,103,200          | \$ -           | \$ 1,987,510       | \$ -           |
| Total Est. Coverage                           | 2.26                         | 2.15           | 2.05                  | 2.10           | 1.93               | 1.98           |
| <b>1985 Sales Tax</b>                         |                              |                |                       |                |                    |                |
| <b>With additional 1985 bonds:</b>            |                              |                |                       |                |                    |                |
| Par   | \$ -                         | \$ 20,000,000  | \$ -                  | \$ 27,000,000  | \$ -               | \$ 18,000,000  |
| Additional Debt Service                       | \$ -                         | \$ 1,400,000   | \$ -                  | \$ 1,890,000   | \$ -               | \$ 1,260,000   |
| Total Est. Coverage                           | 2.36                         | 2.15           | 2.35                  | 2.14           | 2.19               | 2.04           |
| <b>Combined Total</b>                         |                              |                |                       |                |                    |                |
| <b>With additional 1961 &amp; 1985 bonds:</b> |                              |                |                       |                |                    |                |
| Total Est. Coverage                           | 2.39                         | 2.24           | 2.25                  | 2.24           | 2.16               | 2.07           |



City of Lafayette  
2013-14 Adopted Budget  
5 Year Capital Outlay Program

|                                     | Existing Projects |                  | Adopted<br>FY 13-14 | Projected        |                  |                  | 10/14/13         |
|-------------------------------------|-------------------|------------------|---------------------|------------------|------------------|------------------|------------------|
|                                     | Budget            | Balance          |                     | FY 14-15         | FY 15-16         | FY 16-17         | FY 17-18         |
| <b>Pay As You Go</b>                |                   |                  |                     |                  |                  |                  |                  |
| Administrative/Reserve for New Debt |                   |                  | 7,382,559           | 7,474,880        | 7,975,039        | 8,075,205        | 8,169,557        |
| Normal Capital                      |                   |                  | 12,016,428          | 7,556,838        | 8,881,571        | 11,013,039       | 7,231,838        |
| <b>Streets:</b>                     |                   |                  |                     |                  |                  |                  |                  |
| 1 AMB CAFFERY REHAB                 | 372,979           | 88,478           | 500,000             | 700,000          | 700,000          | 700,000          | 700,000          |
| 2 AMB CAFFERY/CONGRE                | 100,000           | 50,000           | 0                   | 0                | 0                | 0                | 0                |
| 3 ASPHALT & GRAVEL S                | 195,785           | 1,871            | 110,000             | 110,000          | 110,000          | 110,000          | 110,000          |
| 4 BRIDGE RENOVATIONS                | 331,104           | 186,814          | 100,000             | 500,000          | 500,000          | 500,000          | 500,000          |
| 5 BRIDGE REPAIRS-CITY               | 92,500            | 73,092           | 50,000              | 0                | 0                | 0                | 0                |
| 6 CAMELLIA BLVD REHAB               | 0                 | 0                | 500,000             | 0                | 0                | 0                | 0                |
| 7 CONCRETE STREET REPAIRS           | 892,021           | 299,346          | 500,000             | 700,000          | 700,000          | 700,000          | 700,000          |
| 8 DENBO STREET                      | 0                 | 0                | 210,000             | 0                | 0                | 0                | 0                |
| 9 DOUCET ROAD WIDENING              | 407,587           | 363,013          | 0                   | 0                | 0                | 0                | 0                |
| 10 FEU FOLLET/E BAYOU               | 85,000            | 39,940           | 0                   | 0                | 0                | 0                | 0                |
| 11 GEN MOUTON-TAFT RO               | 1,046,984         | 969,200          | 0                   | 0                | 0                | 0                | 0                |
| 12 HOSP DR-GIRARD PK                | 916,470           | 822,190          | 0                   | 0                | 0                | 0                | 0                |
| 13 HUGH WALLIS/KALI S               | 638,000           | 609,041          | 0                   | 0                | 0                | 0                | 0                |
| 14 I-10 & AMB CAFF PKWY LIGHTING    | 0                 | 0                | 100,000             | 0                | 0                | 0                | 0                |
| 15 LIMESTONE/SAND/DIR               | 101,545           | 64,202           | 90,000              | 90,000           | 90,000           | 90,000           | 90,000           |
| 16 KALISTE SALOOM REHAB             | 0                 | 0                | 500,000             | 0                | 0                | 0                | 0                |
| 17 MPO I-49 CONNTR ACT PLAN IMPL    | 0                 | 0                | 70,000              | 0                | 0                | 0                | 0                |
| 18 MPO I-49 LOCAL COMMITMENT        | 0                 | 0                | 112,000             | 0                | 0                | 0                | 0                |
| 19 MPO BIKEWAY PAVMNT MARK/SIGNGE   | 0                 | 0                | 35,000              | 0                | 0                | 0                | 0                |
| 20 MPO ATAKAPA-ISHAK TRL PHI MTC    | 0                 | 0                | 16,000              | 0                | 0                | 0                | 0                |
| 21 MPO SURREY BRG BKE ENG/STG MTC   | 0                 | 0                | 10,000              | 0                | 0                | 0                | 0                |
| 22 MPO STREET TREE PLANTING-75      | 0                 | 0                | 18,750              | 0                | 0                | 0                | 0                |
| 23 MPO URBAN SYSTEM-PAV MKGS MTC    | 0                 | 0                | 50,000              | 0                | 0                | 0                | 0                |
| 24 MPO BEAU BASSIN RD OVERLAY MTC   | 0                 | 0                | 110,000             | 0                | 0                | 0                | 0                |
| 25 MPO ROUNDABOUT ENGINEERING MTC   | 0                 | 0                | 20,000              | 0                | 0                | 0                | 0                |
| 26 MPO VEROT SC RD ENV STUDY MTC    | 0                 | 0                | 80,000              | 0                | 0                | 0                | 0                |
| 27 MPO N UNIV WDN ENV STUDY MTC     | 0                 | 0                | 80,000              | 0                | 0                | 0                | 0                |
| 28 MPO INTERSECTION RAISED TABLE    | 0                 | 0                | 75,000              | 0                | 0                | 0                | 0                |
| 29 MPO REGIONL TRANSIT STUDY/PLAN   | 0                 | 0                | 55,250              | 0                | 0                | 0                | 0                |
| 30 MPO REG MOBILITY AUTH MEMBRSHP   | 0                 | 0                | 110,500             | 0                | 0                | 0                | 0                |
| 31 PAVEMENT MARKINGS-               | 421,736           | 58,274           | 250,000             | 0                | 0                | 0                | 0                |
| 32 PINHOOK/UNIVERSITY               | 134,624           | 36,023           | 0                   | 0                | 0                | 0                | 0                |
| 33 PRELIMINARY ENGINEERING          | 66,050            | 38,450           | 30,000              | 30,000           | 30,000           | 30,000           | 30,000           |
| 34 RPL OLE COLONY ROA               | 76,617            | 30,660           | 0                   | 0                | 0                | 0                | 0                |
| 35 RPL TRAFFIC CALMIN               | 30,000            | 14,286           | 0                   | 0                | 0                | 0                | 0                |
| 36 SAFE ROUTE PROJ-VE               | 100,000           | 43,389           | 0                   | 0                | 0                | 0                | 0                |
| 37 SAFE ROUTES TO SCH               | 60,000            | 60,000           | 0                   | 0                | 0                | 0                | 0                |
| 38 SETTLERS TRACE EXT               | 622,701           | 147,193          | 0                   | 0                | 0                | 0                | 0                |
| 39 SIMCOE STREET CORR               | 78,970            | 45,916           | 0                   | 0                | 0                | 0                | 0                |
| 40 STREET OVERLAY/REC               | 7,657,129         | 788,969          | 0                   | 0                | 0                | 0                | 0                |
| 41 STREETScape                      | 109,563           | 109,508          | 0                   | 0                | 0                | 0                | 0                |
| 42 TRAFFIC CALMING SPEED HUMPS      | 0                 | 0                | 100,000             | 0                | 0                | 0                | 0                |
| 43 TREE REMOVAL                     | 85,000            | 44,254           | 85,000              | 85,000           | 85,000           | 85,000           | 85,000           |
| 44 URBAN ASPHALT OVERLAY            | 4,234,766         | 2,358,539        | 2,500,000           | 2,875,000        | 2,921,000        | 2,500,000        | 2,500,000        |
| 45 URBAN ASPHALT STREET             | 685,000           | 402,110          | 0                   | 0                | 0                | 0                | 0                |
| <b>Streets Total:</b>               | <b>19,542,131</b> | <b>7,744,758</b> | <b>6,467,500</b>    | <b>5,090,000</b> | <b>5,136,000</b> | <b>4,715,000</b> | <b>4,715,000</b> |

|                                       | Existing Projects |                  | Adopted<br>FY 13-14 | Projected        |                  |                  |                  | 10/14/13         |
|---------------------------------------|-------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                                       | Budget            | Balance          |                     | FY 14-15         | FY 15-16         | FY 16-17         | FY 17-18         |                  |
| <b>Drainage Projects</b>              |                   |                  |                     |                  |                  |                  |                  |                  |
| 46 AMARYLLIS DRIVE DR                 | 202,735           | 202,666          | 0                   | 0                | 0                | 0                | 0                | 0                |
| 47 CONCRETE COULEE RENOVATIONS        | 1,613,800         | 1,592,995        | 500,000             | 500,000          | 1,000,000        | 500,000          | 500,000          | 500,000          |
| 48 COULEE ILE DES CANNES, LAT 7       | 810,356           | 9,412            | 0                   | 0                | 0                | 0                | 0                | 0                |
| 49 HOLIDAY GARDENS-DRNG IMPRV         | 350,000           | 347,031          | 0                   | 0                | 0                | 0                | 0                | 0                |
| 50 IMPROVED COULEE MAINTAINENCE       | 472,584           | 250,215          | 100,000             | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          |
| 51 PEMBROKE DRIVE DRAINAGE            | 175,000           | 175,000          | 0                   | 0                | 0                | 0                | 0                | 0                |
| 52 RIVER OAKS PUMP RENOVATION         | 173,937           | 87,405           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 53 RPL/RPR SUBSURFACE/ UNDGR DRAIN    | 426,012           | 83               | 100,000             | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          |
| 54 RPR SUBSURFACE/UNDGR DRG LINES     | 450,000           | 204,959          | 0                   | 0                | 0                | 0                | 0                | 0                |
| 55 SECONDARY DRAINAGE                 | 1,095,113         | 68,446           | 500,000             | 500,000          | 500,000          | 500,000          | 500,000          | 500,000          |
| 56 WEST FARREL ROAD OUTFALL           | 354,000           | 354,000          | 0                   | 0                | 0                | 0                | 0                | 0                |
| 57 ZION CIRCLE DRAINAGE               | 14,996            | 7,180            | 0                   | 0                | 0                | 0                | 0                | 0                |
| <b>Drainage Projects Total:</b>       | <b>6,138,532</b>  | <b>3,299,393</b> | <b>1,200,000</b>    | <b>1,400,000</b> | <b>1,900,000</b> | <b>1,400,000</b> | <b>1,400,000</b> | <b>1,400,000</b> |
| <b>Sidewalk Projects:</b>             |                   |                  |                     |                  |                  |                  |                  |                  |
| 58 CITYWIDE SIDEWALKS (N. UNIVERSITY) | 0                 | 0                | 200,000             | 0                | 0                | 0                | 0                | 0                |
| 59 DOWNTOWN SIDEWALKS RENO            | 199,939           | 61               | 0                   | 0                | 0                | 0                | 0                | 0                |
| 60 MPO S COLLEGE SIDEWALKS-ENG MTC    | 0                 | 0                | 10,000              | 0                | 0                | 0                | 0                | 0                |
| 61 SIDEWALK & CURB RECONSTRUCTION     | 221,221           | 68,489           | 95,000              | 95,000           | 95,000           | 95,000           | 95,000           | 95,000           |
| <b>Sidewalk Project Total:</b>        | <b>421,160</b>    | <b>68,550</b>    | <b>305,000</b>      | <b>95,000</b>    | <b>95,000</b>    | <b>95,000</b>    | <b>95,000</b>    | <b>95,000</b>    |
| <b>Public Building:</b>               |                   |                  |                     |                  |                  |                  |                  |                  |
| 62 A/C INSPECTION/REP                 | 25,000            | 17,735           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 63 BLDG ELEVATOR SAFE                 | 20,000            | 20,000           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 64 BUILDING MAINTENAN                 | 13,000            | 7,594            | 0                   | 0                | 0                | 0                | 0                | 0                |
| 65 BUILDING MATERIALS                 | 5,000             | 4,184            | 0                   | 0                | 0                | 0                | 0                | 0                |
| 66 BUS SHELTERS-LCG M                 | 100,000           | 100,000          | 0                   | 0                | 0                | 0                | 0                | 0                |
| 67 CAJUNDOME                          | 100,000           | 100,000          | 100,000             | 0                | 0                | 0                | 0                | 0                |
| 68 CONVENTION CENTER                  | 150,000           | 62,880           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 69 CONVENTION CTR TV                  | 45,000            | 42,550           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 70 DUGAS RD BARN IMPR                 | 15,000            | 11,010           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 71 ELEVATOR UPGRADE                   | 67,100            | 67,100           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 72 FIREARMS FACILITY                  | 40,409            | 40,409           | 40,000              | 0                | 0                | 0                | 0                | 0                |
| 73 GREYHOUND RENOVATI                 | 30,000            | 29,819           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 74 LE CENTRE INT/EXT                  | 28,346            | 17,910           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 75 LIGHTING TRUSS/MOT                 | 45,000            | 43,355           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 76 NEW STATION #14                    | 2,069,661         | 1,684,513        | 0                   | 0                | 0                | 0                | 0                | 0                |
| 77 RENOVATE COMMUNICA                 | 20,000            | 14,259           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 78 RENOVATE/REPAIR BU                 | 20,000            | 17,866           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 79 RENOVATIONS                        | 10,000            | 3,078            | 0                   | 0                | 0                | 0                | 0                | 0                |
| 80 REPLACE/REPAIR A/C                 | 175,000           | 82,337           | 100,000             | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          |
| 81 REPLACE/REPAIR LIG                 | 85,000            | 85,000           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 82 RESTROOM RENOVATIO                 | 15,000            | 15,000           | 0                   | 0                | 0                | 0                | 0                | 0                |
| 83 RETROFIT REV COLLECTION AREA       | 0                 | 0                | 50,000              | 0                | 0                | 0                | 0                | 0                |
| 84 MPO W BAYOU PKWY-BIKE FAC MTC      | 0                 | 0                | 6,000               | 0                | 0                | 0                | 0                | 0                |
| 85 MPO BUS STOP SHELTERS-5 MTC        | 0                 | 0                | 29,000              | 0                | 0                | 0                | 0                | 0                |
| 86 ROOFING/EXTERIOR R                 | 470,554           | 57,499           | 100,000             | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          |
| 87 ROSA PARKS CTR AOC                 | 2,318,330         | 270,775          | 0                   | 0                | 0                | 0                | 0                | 0                |
| 88 RPL A/C UNITS-RECR                 | 600,000           | 336,470          | 0                   | 0                | 0                | 0                | 0                | 0                |
| 89 RPL A/C-CITY COURT                 | 1,300,000         | 1,300,000        | 0                   | 0                | 0                | 0                | 0                | 0                |
| 90 RPL A/C-GREENHOUSE                 | 15,000            | 6,950            | 0                   | 0                | 0                | 0                | 0                | 0                |
| 91 RPL BOILERS-2                      | 25,000            | 25,000           | 0                   | 0                | 0                | 0                | 0                | 0                |



**City of Lafayette**  
**2013-14 Adopted Budget**  
**5 Year Capital Outlay Program**

|  | Existing Projects |                   | Adopted<br>FY 13-14 | Projected         |                   |                   | 10/14/13          |                |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------------|
|  | Budget            | Balance           |                     | FY 14-15          | FY 15-16          | FY 16-17          | FY 17-18          |                |
| 92 RPL CARPET RECORDS                  | 12,219            | 4,074             | 0                   | 0                 | 0                 | 0                 | 0                 | 0              |
| 93 RPL LED SYSTEM                      | 8,000             | 4,712             | 0                   | 0                 | 0                 | 0                 | 0                 | 0              |
| 94 RPL MAIN ELEC SWIT                  | 85,000            | 78,200            | 0                   | 0                 | 0                 | 0                 | 0                 | 0              |
| 95 RPL TOILETS-4                       | 2,000             | 2,000             | 0                   | 0                 | 0                 | 0                 | 0                 | 0              |
| 96 RPL/REPAIR LE CENT                  | 165,000           | 71,274            | 0                   | 0                 | 0                 | 0                 | 0                 | 0              |
| 97 RPL/RPR BLDG INTER                  | 25,000            | 25,000            | 0                   | 0                 | 0                 | 0                 | 0                 | 0              |
| 98 RPR ORCHESTRA SHEL                  | 10,000            | 10,000            | 20,000              | 0                 | 0                 | 0                 | 0                 | 0              |
| 99 STATION MAINTENANC                  | 22,000            | 18,133            | 0                   | 0                 | 0                 | 0                 | 0                 | 0              |
| 100 TENNIS FACILITY IM                 | 374,999           | 97,889            | 0                   | 0                 | 0                 | 0                 | 0                 | 0              |
| 101 ULL SUBSIDY-DOME                   | 1,791             | 1,791             | 0                   | 0                 | 0                 | 0                 | 0                 | 0              |
| 102 WATERPROOFING/EXTE                 | 430,000           | 259,601           | 0                   | 0                 | 0                 | 0                 | 0                 | 0              |
| <b>Public Building Total:</b>          | <b>8,943,410</b>  | <b>5,035,968</b>  | <b>445,000</b>      | <b>200,000</b>    | <b>200,000</b>    | <b>200,000</b>    | <b>200,000</b>    | <b>200,000</b> |
| <b>Recreation/Parks Projects</b>       |                   |                   |                     |                   |                   |                   |                   |                |
| 103 ACADIANA PARK CAMP                 | 210,000           | 210,000           | 250,000             | 0                 | 0                 | 0                 | 0                 | 0              |
| 104 BEAULLIEU PARK IMP                 | 102,611           | 3,816             | 0                   | 0                 | 0                 | 0                 | 0                 | 0              |
| 105 BUILDING MAINTENANCE/REPAIRS       | 0                 | 0                 | 13,000              | 0                 | 0                 | 0                 | 0                 | 0              |
| 106 CART STORAGE BUILDING              | 0                 | 0                 | 195,000             | 0                 | 0                 | 0                 | 0                 | 0              |
| 107 CLARK FIELD IMPROV                 | 75,000            | 21,271            | 25,000              | 0                 | 0                 | 0                 | 0                 | 0              |
| 108 CLUBHOUSE REPAIRS                  | 0                 | 0                 | 41,000              | 0                 | 0                 | 0                 | 0                 | 0              |
| 109 GOLF COURSE & FACI                 | 785,182           | 239,001           | 225,000             | 0                 | 0                 | 0                 | 0                 | 0              |
| 110 IRRIGATION SYSTEM                  | 29,500            | 13,942            | 15,500              | 0                 | 0                 | 0                 | 0                 | 0              |
| 111 MOORE PARK IMPROVE                 | 150,000           | 130,693           | 50,000              | 0                 | 0                 | 0                 | 0                 | 0              |
| 112 NEW RESTROOMS/RENOVATIONS          | 0                 | 0                 | 100,000             | 0                 | 0                 | 0                 | 0                 | 0              |
| 113 PARK IMPROVEMENTS                  | 353,543           | 83,732            | 100,000             | 0                 | 0                 | 0                 | 0                 | 0              |
| 114 RECREATION CENTER                  | 311,188           | 170,418           | 125,000             | 0                 | 0                 | 0                 | 0                 | 0              |
| 115 RPL A/C UNITS-RECREATION CTR       | 0                 | 0                 | 50,000              | 0                 | 0                 | 0                 | 0                 | 0              |
| 116 SWIMMING FACILITY IMPROVEMENTS     | 0                 | 0                 | 50,000              | 0                 | 0                 | 0                 | 0                 | 0              |
| 117 TENNIS FACILITY IMPROVEMENTS       | 0                 | 0                 | 100,000             | 0                 | 0                 | 0                 | 0                 | 0              |
| <b>Recreation/Parks Projects Total</b> | <b>311,188</b>    | <b>170,418</b>    | <b>1,339,500</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>       |
| <b>Pay As You Go Program Total</b>     | <b>35,356,422</b> | <b>16,319,086</b> | <b>29,155,987</b>   | <b>21,816,718</b> | <b>24,187,610</b> | <b>25,498,244</b> | <b>21,811,395</b> |                |

**BOND PROGRAM**

**Streets:**

|                                       |            |            |           |           |           |           |           |         |
|---------------------------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|---------|
| 118 AMB. CAFFERY REHAB                | 700,000    | 3,033      | 0         | 0         | 0         | 0         | 0         | 0       |
| 119 BELLEFONTAINE DRIVE               | 552,343    | 400,001    | 0         | 0         | 0         | 0         | 0         | 0       |
| 120 BLUEBIRD DR EXT-AM                | 2,626,819  | 11         | 125,000   | 125,000   | 200,000   | 500,000   | 0         | 0       |
| 121 BLUEBIRD DR EXT-BE                | 300,000    | 300,000    | 0         | 0         | 0         | 0         | 0         | 0       |
| 122 CAMELLIA/SETTLERS TRACE TURN LANE | 0          | 0          | 750,000   | 0         | 0         | 0         | 0         | 0       |
| 123 CAMELLIA BLVD REHAB               | 0          | 0          | 750,000   | 0         | 0         | 0         | 0         | 0       |
| 124 CONCRETE STREET REPAIRS           | 166,057    | 164,057    | 700,000   | 500,000   | 500,000   | 500,000   | 500,000   | 500,000 |
| 125 CRESTLAWN DRIVE BRIDGE            | 0          | 0          | 0         | 0         | 600,000   | 0         | 0         | 0       |
| 126 DAIGLE STREET HARD SURFACING      | 1,600,000  | 1,500,610  | 0         | 0         | 0         | 0         | 0         | 0       |
| 127 DOC DUHON/ROBLEY DR EXTENSION     | 17,032,452 | 3,080,896  | 0         | 0         | 0         | 0         | 0         | 0       |
| 128 DOUCET ROAD WIDENING              | 641,111    | 561,060    | 0         | 0         | 0         | 0         | 0         | 0       |
| 129 DUHON ROAD WIDENING               | 1,000,000  | 666,380    | 0         | 5,750,000 | 0         | 0         | 0         | 0       |
| 130 DULLES DRIVE WIDENING             | 1,500,000  | 1,102,580  | 5,000,000 | 0         | 0         | 0         | 0         | 0       |
| 131 E PONT DES MOUTON                 | 21,906,905 | 14,830,730 | 0         | 0         | 0         | 0         | 0         | 0       |
| 132 E VEROT SCHOOL ROAD               | 1,558,603  | 704,909    | 0         | 0         | 1,410,000 | 6,793,000 | 3,000,000 | 0       |
| 133 ERASTE LANDRY RD W                | 5,827,561  | 428,488    | 0         | 0         | 0         | 0         | 0         | 0       |
| 134 FREM BOUSTANY EXT                 | 300,000    | 300,000    | 125,000   | 125,000   | 200,000   | 300,000   | 0         | 0       |
| 135 FRONTAGE ROAD STUD                | 100,000    | 192        | 0         | 0         | 0         | 0         | 0         | 0       |
| 136 HUGH WALLIS/KALI SALOOM           | 400,000    | 400,000    | 0         | 0         | 0         | 0         | 0         | 0       |



City of Lafayette  
2013-14 Adopted Budget  
5 Year Capital Outlay Program

|                                      | Existing Projects  |                   | Adopted<br>FY 13-14 | Projected         |                   |                   |                   | 10/14/13 |
|--------------------------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------|
|                                      | Budget             | Balance           |                     | FY 14-15          | FY 15-16          | FY 16-17          | FY 17-18          |          |
| 137 I-10 FRONTAGE ROAD               | 779                | 779               | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 138 JEFF ST VERMLN & C               | 2,579,293          | 234,833           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 139 KALISTE SALOOM REHAB             | 0                  | 0                 | 750,000             | 0                 | 0                 | 0                 | 0                 | 0        |
| 140 KALISTE SALOOM WIDENING          | 6,000,000          | 3,322,700         | 2,300,000           | 4,160,000         | 17,690,000        | 0                 | 0                 | 0        |
| 141 LA AVE EXT PH IID-               | 13,260,869         | 6,914,831         | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 142 LUKE ST EXT (ERAST               | 2,469,909          | 4,921             | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 143 N ST ANTOINE EXT                 | 6,467,661          | 6,158,367         | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 144 N UNIVERSITY AVE WIDENING        | 1,000,000          | 243,127           | 0                   | 0                 | 300,000           | 300,000           | 3,000,000         |          |
| 145 NORTH ST ANTOINE                 | 3,640,000          | 3,639,990         | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 146 PINKHOOK/KALISTE SALOOM TURN LN  | 0                  | 0                 | 950,000             | 0                 | 0                 | 0                 | 0                 | 0        |
| 147 ROBLEY DR EXT                    | 0                  | 0                 | 150,000             | 150,000           | 0                 | 0                 | 0                 | 0        |
| 148 ROUNDAABOUT-DULLES AT DOMINGUE   | 0                  | 0                 | 600,000             | 0                 | 0                 | 0                 | 0                 | 0        |
| 149 RPL AMEDEE ST BRIDGE             | 700,000            | 700,000           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 150 RPL OLE COLONY ROAD BRIDGE       | 625,000            | 625,000           | 50,000              | 0                 | 0                 | 0                 | 0                 | 0        |
| 151 RUE DE BELIER EXT                | 9,263,542          | 314,937           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 152 S COLLEGE EXT-PH I               | 4,771,257          | 3,970,054         | 2,000,000           | 3,650,000         | 5,000,000         | 10,000,000        | 6,000,000         |          |
| 153 SIMCOE STREET CORR               | 846,000            | 837,720           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 154 STREETScape                      | 0                  | 0                 | 0                   | 0                 | 0                 | 4,500,000         | 0                 | 0        |
| 155 VEROT SCHOOL-PINHO               | 2,913,000          | 488,000           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 156 W. WILLOW ST. WIDENING           | 0                  | 0                 | 0                   | 500,000           | 0                 | 5,000,000         | 0                 | 0        |
| <b>Bond Streets Total:</b>           | <b>110,749,161</b> | <b>51,898,206</b> | <b>14,250,000</b>   | <b>14,960,000</b> | <b>25,900,000</b> | <b>27,893,000</b> | <b>12,500,000</b> |          |
| <b>Bond Drainage:</b>                |                    |                   |                     |                   |                   |                   |                   |          |
| 157 ALONDA DR. COULEE                | 380,000            | 314,954           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 158 AMARYLLIS DR. DRNG               | 175,000            | 142,493           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 159 BECKY LANE OUTFALL               | 225,000            | 199,856           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 160 BELLFONTAINE DRAIN               | 911,048            | 835,133           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 161 BELLE TERRE OUTFALL PH IIA       | 0                  | 0                 | 0                   | 0                 | 0                 | 500,000           | 0                 | 0        |
| 162 BROADMOOR COULEE-P               | 2,317,128          | 4,170             | 0                   | 0                 | 600,000           | 0                 | 3,000,000         |          |
| 163 CIDC, LAT 7-CURRAN               | 500,000            | 500,000           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 164 COMPREHENSIVE DRNG               | 700,000            | 12,030            | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 165 CONCRETE COULEE IMPROV           | 0                  | 0                 | 750,000             | 0                 | 0                 | 0                 | 0                 | 0        |
| 166 COULEE BEND IMPROV               | 550,000            | 349,840           | 3,000,000           | 0                 | 0                 | 0                 | 2,500,000         |          |
| 167 FANNY DRIVE COULEE               | 704,489            | 64,366            | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 168 FARRELL RD DRAINAGE              | 2,000,042          | 1,578,822         | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 169 FERNWOOD DRIVE OUT               | 1,400,000          | 1,204,624         | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 170 MCKINLEY/ST MARY DRAINAGE        | 1,496,491          | 504,093           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 171 PEMBROKE DRIVE DRNG              | 1,000,000          | 839,244           | 250,000             | 0                 | 0                 | 0                 | 0                 | 0        |
| 172 RIVER OAKS PUMP RENOVATION       | 1,238,886          | 947,508           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 173 SUNBEAM COULEE PH II             | 2,475,000          | 2,472,721         | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 174 SUNBEAM COULEE                   | 6,552,092          | 59,318            | 1,250,000           | 0                 | 0                 | 0                 | 0                 | 0        |
| 175 WALKER RD DRAINAGE               | 4,099,678          | 3,931,721         | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 176 WEST FARRELL ROAD OUTFALL        | 1,894,437          | 1,894,404         | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| 177 ZION CIRCLE DRAINAGE             | 700,000            | 700,000           | 0                   | 0                 | 0                 | 0                 | 0                 | 0        |
| <b>Bond Drainage Total:</b>          | <b>29,319,291</b>  | <b>16,555,297</b> | <b>5,250,000</b>    | <b>0</b>          | <b>600,000</b>    | <b>500,000</b>    | <b>5,500,000</b>  |          |
| <b>Bond Public Building:</b>         |                    |                   |                     |                   |                   |                   |                   |          |
| 178 RECREATION CENTER                | 2,517,680          | 803,580           | 500,000             | 800,000           | 500,000           | 0                 | 0                 | 0        |
| <b>Bond Projects Total</b>           | <b>142,586,132</b> | <b>69,257,083</b> | <b>20,000,000</b>   | <b>15,760,000</b> | <b>27,000,000</b> | <b>28,393,000</b> | <b>18,000,000</b> |          |
| <b>TOTAL BOND AND PAYG PROGRAMS:</b> | <b>177,942,554</b> | <b>85,576,169</b> | <b>49,155,987</b>   | <b>37,576,718</b> | <b>51,187,610</b> | <b>53,891,244</b> | <b>39,811,395</b> |          |

# Multi-Year Capital Outlay (Utilities)



**Lafayette Utilities System**  
**FY 13-14 Adopted Budget 5-Yr Capital Outlay Program**  
**Combined Summary - Retained Earnings and Bond Capital**

|                                       | Adopted<br>FY 13-14 | Projected         |                   |                   |                   | 10/14/13           |
|---------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|                                       |                     | FY 14-15          | FY 15-16          | FY 16-17          | FY 17-18          | TOTAL              |
| <b>REVENUES:</b>                      |                     |                   |                   |                   |                   |                    |
| Retained Earnings Capital fr Oper.    | 6,025,000           | 8,780,177         | 5,199,052         | 7,614,567         | 10,072,480        | 37,691,276         |
| Prior Year Retained Earnings Reserve  | 21,939,000          | 11,449,000        | 11,584,177        | 1,048,229         | 1,072,796         | 47,093,202         |
| Bond Proceeds - Utilities Revenue     | 0                   | 0                 | 0                 | 40,000,000        | 0                 | 40,000,000         |
| Prior Year Bond Fund                  | 0                   | 0                 | 0                 | 790,000           | 6,823,000         | 7,613,000          |
| <b>TOTAL REVENUES</b>                 | <b>27,964,000</b>   | <b>20,229,177</b> | <b>16,783,229</b> | <b>49,452,796</b> | <b>17,968,276</b> | <b>132,397,478</b> |
| <b>APPROPRIATIONS:</b>                |                     |                   |                   |                   |                   |                    |
| <b>Electric Division:</b>             |                     |                   |                   |                   |                   |                    |
| Acquisitions                          | 0                   | 0                 | 0                 | 3,000,000         | 0                 | 3,000,000          |
| Production                            | 4,365,000           | 1,910,000         | 1,160,000         | 4,130,000         | 110,000           | 11,675,000         |
| Distribution                          | 1,260,000           | 410,000           | 1,010,000         | 210,000           | 210,000           | 3,100,000          |
| Substations                           | 910,000             | 240,000           | 660,000           | 7,510,000         | 8,810,000         | 18,130,000         |
| Transmission                          | 1,410,000           | 2,310,000         | 2,820,000         | 3,070,000         | 10,000            | 9,620,000          |
| General Plant                         | 1,710,000           | 210,000           | 1,010,000         | 135,000           | 10,000            | 3,075,000          |
| <b>Total Electric</b>                 | <b>9,655,000</b>    | <b>5,080,000</b>  | <b>6,660,000</b>  | <b>18,055,000</b> | <b>9,150,000</b>  | <b>48,600,000</b>  |
| <b>Water Division:</b>                |                     |                   |                   |                   |                   |                    |
| Production                            | 210,000             | 310,000           | 1,010,000         | 2,075,000         | 4,260,000         | 7,865,000          |
| Distribution                          | 710,000             | 1,000,000         | 1,295,000         | 1,145,000         | 210,000           | 4,360,000          |
| <b>Total Water</b>                    | <b>920,000</b>      | <b>1,310,000</b>  | <b>2,305,000</b>  | <b>3,220,000</b>  | <b>4,470,000</b>  | <b>12,225,000</b>  |
| <b>Wastewater Division:</b>           |                     |                   |                   |                   |                   |                    |
| Treatment                             | 3,810,000           | 960,000           | 3,015,000         | 22,010,000        | 4,710,000         | 34,505,000         |
| Collection                            | 2,130,000           | 1,295,000         | 3,755,000         | 1,595,000         | 1,140,000         | 9,915,000          |
| <b>Total Wastewater</b>               | <b>5,940,000</b>    | <b>2,255,000</b>  | <b>6,770,000</b>  | <b>23,605,000</b> | <b>5,850,000</b>  | <b>44,420,000</b>  |
| Reserve Fund/COI/Capitalized Interest |                     |                   |                   | 3,500,000         |                   | 3,500,000          |
| <b>TOTAL APPROPRIATIONS</b>           | <b>16,515,000</b>   | <b>8,645,000</b>  | <b>15,735,000</b> | <b>48,380,000</b> | <b>19,470,000</b> | <b>108,745,000</b> |
| <b>BALANCE AVAILABLE</b>              | <b>11,449,000</b>   | <b>11,584,177</b> | <b>1,048,229</b>  | <b>1,072,796</b>  | <b>-1,501,724</b> | <b>23,652,478</b>  |
| <b>TOTAL APPROPRIATIONS/RESERVES</b>  | <b>27,964,000</b>   | <b>20,229,177</b> | <b>16,783,229</b> | <b>49,452,796</b> | <b>17,968,276</b> | <b>132,397,478</b> |

**Lafayette Utilities System**  
**Capital Improvement Program**  
**For Facilities over the next Five Fiscal Years**

|                                 | FY 13-14       | FY 14-15       | FY 15-16         | FY 16-17       | FY 17-18       | TOTAL            |
|---------------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| <b>I. ELECTRIC DIVISION</b>     | 289,650        | 158,400        | 583,800          | 77,325         | 181,000        | 1,290,175        |
| Operation and Maintenance       |                |                |                  |                |                |                  |
| <b>II. WATER DIVISION</b>       | 18,400         | 33,200         | 125,100          | 43,050         | 7,800          | 227,550          |
| Operation and Maintenance       |                |                |                  |                |                |                  |
| <b>III. WASTEWATER DIVISION</b> | 148,500        | 67,650         | 1,227,000        | 543,150        | 117,000        | 2,103,300        |
| Operation and Maintenance       |                |                |                  |                |                |                  |
| <b>TOTALS</b>                   | <b>456,550</b> | <b>259,250</b> | <b>1,935,900</b> | <b>663,525</b> | <b>305,800</b> | <b>3,621,025</b> |





**Lafayette Utilities System**  
**5 year Capital Outlay**  
**Schedule of Appropriations**

| Title  | Existing Projects |                  | Adopted<br>FY 13-14 | Existing<br>10/14/2013 |                  |                  |                |
|--|-------------------|------------------|---------------------|------------------------|------------------|------------------|----------------|
|  | Total             | Balance          |                     | FY 14-15               | FY 15-16         | FY 16-17         | FY 17-18       |
| <b>ELECTRIC SYSTEM</b>                       |                   |                  |                     |                        |                  |                  |                |
| <b>Electric Acquisitions:</b>                |                   |                  |                     |                        |                  |                  |                |
| SLEMCO Acquisitions                          | 890,000           | 19,842           | 0                   | 0                      | 0                | 3,000,000        | 0              |
| GSU Acquisitions                             | 655,000           | 210,545          | 0                   | 0                      | 0                | 0                | 0              |
| <b>Subtotal Electric Acquisitions</b>        | <b>1,545,000</b>  | <b>230,387</b>   | <b>0</b>            | <b>0</b>               | <b>0</b>         | <b>3,000,000</b> | <b>0</b>       |
| <b>Electric Production:</b>                  |                   |                  |                     |                        |                  |                  |                |
| Automation Improvements Phase I              | 6,421,520         | 3,333,614        | 0                   | 0                      | 0                | 0                | 0              |
| Automation Improvements Phase II             | 0                 | 0                | 1,050,000           | 150,000                | 150,000          | 100,000          | 0              |
| Boiler Aux/Retube Phase I                    | 1,325,566         | 8,915            | 0                   | 0                      | 0                | 0                | 0              |
| Boiler Aux/Retube Phase II                   | 0                 | 0                | 500,000             | 500,000                | 250,000          | 250,000          | 0              |
| Bonin Recoating                              | 0                 | 0                | 0                   | 0                      | 200,000          | 3,500,000        | 100,000        |
| CEMS and Emmissions Control Phase I          | 100,000           | 100,000          | 0                   | 0                      | 0                | 0                | 0              |
| CEMS and Emmissions Control Phase II         | 0                 | 0                | 500,000             | 400,000                | 100,000          | 100,000          | 0              |
| Combustion Turbine Plant Impr                | 514,020           | 317,311          | 0                   | 0                      | 0                | 0                | 0              |
| Combustion Turbine Plant Impr Ph II          | 0                 | 0                | 900,000             | 300,000                | 200,000          | 150,000          | 0              |
| Combustion Turbine Plant Impr Phase I        | 868,565           | 25,467           | 0                   | 0                      | 0                | 0                | 0              |
| Control System Improvements                  | 448,190           | 233,998          | 0                   | 0                      | 0                | 0                | 0              |
| Cooling Towers Phase I                       | 1,411,145         | 280,010          | 0                   | 0                      | 0                | 0                | 0              |
| Cooling Towers Phase II                      | 0                 | 0                | 300,000             | 50,000                 | 50,000           | 20,000           | 0              |
| Fire Protection Systems                      | 190,319           | 130,607          | 0                   | 0                      | 0                | 0                | 0              |
| Fuel Supply Improvements                     | 855,638           | 523,832          | 0                   | 0                      | 0                | 0                | 0              |
| Fuel Supply Improvements                     | 760,118           | 242,333          | 0                   | 0                      | 0                | 0                | 0              |
| Hargis Hebert Plant Improvements             | 276,320           | 21,901           | 0                   | 0                      | 0                | 0                | 0              |
| Labbe Plant Improvements                     | 242,644           | 20,050           | 0                   | 0                      | 0                | 0                | 0              |
| Plant Site and Security Impr Phase I         | 550,000           | 433,100          | 0                   | 0                      | 0                | 0                | 0              |
| Plant Site and Security Impr Phase II        | 0                 | 0                | 400,000             | 50,000                 | 50,000           | 0                | 0              |
| Turbine Auxiliaries Phase I                  | 395,097           | 119,180          | 0                   | 0                      | 0                | 0                | 0              |
| Turbine Auxiliaries Phase II                 | 0                 | 0                | 180,000             | 150,000                | 150,000          | 0                | 0              |
| Fuel Supply Improvements PH II               | 0                 | 0                | 125,000             | 200,000                | 0                | 0                | 0              |
| BOP Auxiliary Equipment Improvement          | 0                 | 0                | 400,000             | 100,000                | 0                | 0                | 0              |
| Combustion Turbine VIGV Upgrade              | 2,365,687         | 360,404          | 0                   | 0                      | 0                | 0                | 0              |
| Condenser Retube                             | 1,828,724         | 198,833          | 0                   | 0                      | 0                | 0                | 0              |
| Unidentified Production Projects             | 0                 | 0                | 10,000              | 10,000                 | 10,000           | 10,000           | 10,000         |
| <b>Subtotal Electric Production</b>          | <b>18,553,553</b> | <b>6,349,555</b> | <b>4,365,000</b>    | <b>1,910,000</b>       | <b>1,160,000</b> | <b>4,130,000</b> | <b>110,000</b> |
| <b>Electric Distribution</b>                 |                   |                  |                     |                        |                  |                  |                |
| New Beadle Substation Feeder                 | 670,000           | 670,000          | 0                   | 0                      | 0                | 0                | 0              |
| Distribution Line Extensions                 | 317,964           | 251,655          | 200,000             | 200,000                | 200,000          | 200,000          | 200,000        |
| Failla Road Reconductor                      | 181,333           | 0                | 0                   | 0                      | 0                | 0                | 0              |
| La. Ave. Extension-I-10 North                | 170,000           | 127,061          | 0                   | 0                      | 0                | 0                | 0              |
| Recond. 8051 to Clara Von Drive              | 0                 | 0                | 0                   | 0                      | 200,000          | 0                | 0              |
| Gilman - New Feeder g Uni to Pont des Mouton | 800,000           | 626,342          | 0                   | 0                      | 0                | 0                | 0              |
| Northeast Substation Feeders                 | 0                 | 0                | 0                   | 0                      | 600,000          | 0                | 0              |
| Southeast Substation Feeders                 | 2,267,550         | 637,913          | 0                   | 0                      | 0                | 0                | 0              |
| Verot School Widening                        | 150,000           | 112,741          | 50,000              | 0                      | 0                | 0                | 0              |
| Crestlawn / Kaliste Saloom                   | 350,000           | 349,871          | 350,000             | 0                      | 0                | 0                | 0              |
| Reconductor 7551/3550                        | 0                 | 0                | 250,000             | 0                      | 0                | 0                | 0              |
| Southeast Substation Feeders                 | 1,877,000         | 1,877,000        | 0                   | 0                      | 0                | 0                | 0              |
| Acadiana Mall Substation                     | 100,000           | 54,709           | 0                   | 0                      | 0                | 0                | 0              |
| New PDM Feeder 3555                          | 0                 | 0                | 400,000             | 200,000                | 0                | 0                | 0              |
| Unidentified Distribution Improvements       | 0                 | 0                | 10,000              | 10,000                 | 10,000           | 10,000           | 10,000         |
| <b>Subtotal Electric Distribution</b>        | <b>6,883,847</b>  | <b>4,707,292</b> | <b>1,260,000</b>    | <b>410,000</b>         | <b>1,010,000</b> | <b>210,000</b>   | <b>210,000</b> |
| <b>Electric Substations:</b>                 |                   |                  |                     |                        |                  |                  |                |
| Doc Bonin Switchyard Expansion               | 1,791,606         | 12,769           | 0                   | 0                      | 0                | 0                | 7,000,000      |
| Luke Transformer Addition                    | 250,000           | 22,683           | 0                   | 0                      | 0                | 0                | 0              |
| New Doc Bonin Autotransformers               | 5,327,800         | 2,388,816        | 0                   | 0                      | 0                | 0                | 1,800,000      |
| Northeast Substation                         | 0                 | 0                | 300,000             | 0                      | 0                | 3,000,000        | 0              |
| Peck Substation Improvements                 | 500,000           | 500,000          | 0                   | 0                      | 0                | 1,000,000        | 0              |
| Pont Des Mouton Autotransformer              | 0                 | 0                | 0                   | 0                      | 0                | 3,500,000        | 0              |
| Pont des Mouton Transformer Addition         | 1,015,176         | 42,834           | 0                   | 0                      | 0                | 0                | 0              |
| Replace 69 KV Breakers Doc Bonin/Elks        | 82,389            | 0                | 0                   | 0                      | 0                | 0                | 0              |



**Lafayette Utilities System**  
**5 year Capital Outlay**  
**Schedule of Appropriations**

| Title  | Existing Projects |                   | Adopted<br>FY 13-14 | Existing<br>10/14/2013 |                  |                   |                  |
|--|-------------------|-------------------|---------------------|------------------------|------------------|-------------------|------------------|
|  | Total             | Balance           |                     | FY 14-15               | FY 15-16         | FY 16-17          | FY 17-18         |
| Southeast Substation                         | 3,207,963         | 2,516,479         | 200,000             | 0                      | 0                | 0                 | 0                |
| Substation Maintenance/Storage Facility      | 0                 | 0                 | 0                   | 0                      | 650,000          | 0                 | 0                |
| T.J. Labbé Switchyard Expansion              | 1,374,162         | 457,761           | 0                   | 0                      | 0                | 0                 | 0                |
| Guilbeau Sub Expansion                       | 275,000           | 49,487            | 0                   | 0                      | 0                | 0                 | 0                |
| Replace 69 KV Breakers Doc Bonin/Elks        | 100,000           | 100,000           | 400,000             | 230,000                | 0                | 0                 | 0                |
| Unidentified Substation Improvements         | 0                 | 0                 | 10,000              | 10,000                 | 10,000           | 10,000            | 10,000           |
| <b>Subtotal Electric Substations:</b>        | <b>13,924,096</b> | <b>6,090,829</b>  | <b>910,000</b>      | <b>240,000</b>         | <b>660,000</b>   | <b>7,510,000</b>  | <b>8,810,000</b> |
| <b>Electric Transmission:</b>                |                   |                   |                     |                        |                  |                   |                  |
| Hargis-Hebert / SE Sub Transmission Line     | 2,307,746         | 2,025,000         | 0                   | 0                      | 0                | 0                 | 0                |
| Peck / NE Sub Transmission Line              | 0                 | 0                 | 0                   | 1,100,000              | 1,000,000        | 3,060,000         | 0                |
| Pont Des Mouton / NE Sub Transmission Line   | 0                 | 0                 | 650,000             | 650,000                | 1,810,000        | 0                 | 0                |
| Hargis-Hebert / SE Sub Transmission Line     | 725,000           | 725,000           | 0                   | 0                      | 0                | 0                 | 0                |
| Pinhook/Elks Reconductor                     | 0                 | 0                 | 0                   | 550,000                | 0                | 0                 | 0                |
| Mall-Flanders 230kV Pole Replacement         | 0                 | 0                 | 750,000             | 0                      | 0                | 0                 | 0                |
| Unidentified Transmission Improvements       | 0                 | 0                 | 10,000              | 10,000                 | 10,000           | 10,000            | 10,000           |
| <b>Subtotal Electric Transmission:</b>       | <b>3,032,746</b>  | <b>2,750,000</b>  | <b>1,410,000</b>    | <b>2,310,000</b>       | <b>2,820,000</b> | <b>3,070,000</b>  | <b>10,000</b>    |
| <b>Electric General Plant:</b>               |                   |                   |                     |                        |                  |                   |                  |
| AMI - Electric                               | 13,088,201        | 334,193           | 0                   | 0                      | 0                | 0                 | 0                |
| MDMS   | 960,000           | 48,550            | 0                   | 0                      | 0                | 0                 | 0                |
| OMS  | 940,000           | 12,484            | 0                   | 0                      | 0                | 0                 | 0                |
| Customer Systems In-Home Displays            | 100,000           | 0                 | 0                   | 0                      | 0                | 0                 | 0                |
| Customer Systems Load Control                | 2,687,780         | 1,077,768         | 0                   | 0                      | 0                | 0                 | 0                |
| Transmission Automation                      | 2,762,904         | 334,567           | 0                   | 0                      | 0                | 0                 | 0                |
| Distribution Automation                      | 1,736,153         | 1,107,814         | 0                   | 0                      | 0                | 0                 | 0                |
| Backup Generator Hebert Facility             | 100,000           | 127               | 0                   | 0                      | 0                | 0                 | 0                |
| Call Center Project                          | 360,600           | 30,338            | 0                   | 0                      | 0                | 0                 | 0                |
| Call Center/Cust Info Sys Enhancements       | 733,489           | 221,164           | 0                   | 0                      | 0                | 0                 | 0                |
| Cust Service & Oper/Warehouse                | 367,265           | 180               | 0                   | 0                      | 0                | 0                 | 0                |
| Disaster Recovery / Business Continuity Impl | 245,000           | 12,256            | 0                   | 0                      | 0                | 0                 | 0                |
| FTTH Warehouse                               | 38,824            | 0                 | 0                   | 0                      | 0                | 0                 | 0                |
| Property for Future Expansion                | 310,000           | 237,226           | 0                   | 0                      | 0                | 0                 | 0                |
| Improvements to LUS Facility on Hebert Road  | 175,000           | 408               | 0                   | 0                      | 0                | 0                 | 0                |
| LUS Operations Trng Facility (RPSI) Prop Imp | 5,000             | 5,000             | 200,000             | 0                      | 0                | 0                 | 0                |
| Parcel Based Map                             | 100,000           | 640               | 0                   | 0                      | 0                | 0                 | 0                |
| 2011 Customer Information System Enhanc      | 273,026           | 50,304            | 0                   | 0                      | 0                | 0                 | 0                |
| Property for Future Utility Plant Expansion  | 0                 | 0                 | 200,000             | 0                      | 0                | 0                 | 0                |
| Mobile Work Force System                     | 350,000           | 177,478           | 0                   | 0                      | 0                | 0                 | 0                |
| Server Farm & SAN Expansion                  | 0                 | 0                 | 300,000             | 0                      | 250,000          | 125,000           | 0                |
| Server Facility                              | 0                 | 0                 | 1,000,000           | 0                      | 0                | 0                 | 0                |
| Mobile Management System                     | 100,000           | 0                 | 0                   | 0                      | 0                | 0                 | 0                |
| Dispatch Upgrades                            | 200,000           | 0                 | 0                   | 0                      | 0                | 0                 | 0                |
| Relocate Customer Service                    | 320,000           | 320,000           | 0                   | 0                      | 0                | 0                 | 0                |
| LUS Training Center                          | 100,000           | 100,000           | 0                   | 0                      | 0                | 0                 | 0                |
| OMS PHASE II                                 | 300,000           | 67,439            | 0                   | 0                      | 0                | 0                 | 0                |
| Scada Control Rm. Improv.                    | 0                 | 0                 | 0                   | 0                      | 450,000          | 0                 | 0                |
| Utility Vehicle Storage Facility             | 0                 | 0                 | 0                   | 0                      | 300,000          | 0                 | 0                |
| Warehouse Space Renovations                  | 0                 | 0                 | 0                   | 200,000                | 0                | 0                 | 0                |
| Unidentified General Plant Additions         | 0                 | 0                 | 10,000              | 10,000                 | 10,000           | 10,000            | 10,000           |
| <b>Subtotal Electric General Plant:</b>      | <b>26,353,242</b> | <b>4,137,936</b>  | <b>1,710,000</b>    | <b>210,000</b>         | <b>1,010,000</b> | <b>135,000</b>    | <b>10,000</b>    |
| <b>TOTAL ELECTRIC SYSTEM</b>                 | <b>70,292,484</b> | <b>24,265,999</b> | <b>9,655,000</b>    | <b>5,080,000</b>       | <b>6,660,000</b> | <b>18,055,000</b> | <b>9,150,000</b> |
| <b>WATER SYSTEM</b>                          |                   |                   |                     |                        |                  |                   |                  |
| <b>Water Production:</b>                     |                   |                   |                     |                        |                  |                   |                  |
| Chemical Feed Modifications                  | 200,000           | 103,923           | 0                   | 0                      | 0                | 0                 | 0                |
| Hypochlorite Generation                      | 114,639           | 12,015            | 0                   | 0                      | 0                | 0                 | 0                |
| NWTP Building Improvements                   | 450,000           | 1,450             | 0                   | 0                      | 0                | 0                 | 0                |
| Emergency Backup Power                       | 500,000           | 500,000           | 0                   | 0                      | 500,000          | 640,000           | 0                |
| Plant Security                               | 50,000            | 0                 | 0                   | 0                      | 0                | 0                 | 0                |
| PLC Replacement                              | 375,000           | 5,420             | 0                   | 0                      | 0                | 0                 | 0                |
| South Plant Generator Auto Transfer Switch   | 160,000           | 0                 | 0                   | 0                      | 0                | 0                 | 0                |
| SWTP Building Improvements                   | 500,000           | 32,514            | 0                   | 0                      | 0                | 0                 | 0                |



**Lafayette Utilities System**  
**5 year Capital Outlay**  
**Schedule of Appropriations**

| Title  | Existing Projects |                  | Adopted<br>FY 13-14 | Existing<br>10/14/2013 |                  |                  |                  |
|--|-------------------|------------------|---------------------|------------------------|------------------|------------------|------------------|
|  | Total             | Balance          |                     | FY 14-15               | FY 15-16         | FY 16-17         | FY 17-18         |
| SWTP Surge Suppression                         | 116,000           | 21,992           | 0                   | 0                      | 0                | 0                | 0                |
| SWTP T. U. No. 1 Replacement                   | 720,000           | 25,000           | 0                   | 0                      | 0                | 0                | 0                |
| Water Treatment Facilities-W. Gloria Switch    | 31,000            | 0                | 0                   | 0                      | 0                | 0                | 0                |
| Treatment Plants Modifications & Upgrades      | 100,000           | 0                | 0                   | 0                      | 0                | 0                | 0                |
| NWTP Pipe Gallery Impr (1-6)                   | 0                 | 0                | 0                   | 0                      | 200,000          | 0                | 0                |
| NWTP Pipe Gallery Impr (7-10)                  | 0                 | 0                | 0                   | 0                      | 0                | 200,000          | 0                |
| NWTP Pipe Gallery Impr (11-15)                 | 0                 | 0                | 0                   | 0                      | 0                | 0                | 200,000          |
| SWTP Building Rehab                            | 0                 | 0                | 0                   | 0                      | 0                | 150,000          | 1,350,000        |
| 2013 Treatment Plants Mods & Upgrades          | 100,000           | 100,000          | 100,000             | 100,000                | 100,000          | 100,000          | 100,000          |
| Commission Blvd Water Plant Pressure Filters   | 0                 | 0                | 0                   | 0                      | 0                | 200,000          | 2,600,000        |
| Water Treatment Facilities-W. Gloria Switch    | 489,000           | 489,000          | 0                   | 0                      | 0                | 0                | 0                |
| NWTP Building Improvements                     | 0                 | 0                | 0                   | 200,000                | 0                | 0                | 0                |
| Hypochlorite at Fabacher Tank                  | 0                 | 0                | 0                   | 0                      | 0                | 175,000          | 0                |
| PLC Replacement at NWTP                        | 0                 | 0                | 0                   | 0                      | 0                | 600,000          | 0                |
| SCADA Monitoring Locations                     | 0                 | 0                | 100,000             | 0                      | 0                | 0                | 0                |
| Water System Master Plan Update                | 0                 | 0                | 0                   | 0                      | 200,000          | 0                | 0                |
| Unidentified Production Projects               | 0                 | 0                | 10,000              | 10,000                 | 10,000           | 10,000           | 10,000           |
| <b>Subtotal Water Production:</b>              | <b>3,905,639</b>  | <b>1,291,314</b> | <b>210,000</b>      | <b>310,000</b>         | <b>1,010,000</b> | <b>2,075,000</b> | <b>4,260,000</b> |
| <b>Water Distribution:</b>                     |                   |                  |                     |                        |                  |                  |                  |
| 12" Water Main-Amb. Caff(Galbert to Bertrand)  | 0                 | 0                | 0                   | 0                      | 100,000          | 300,000          | 0                |
| 12" Water Main-Eraste Landry Extension         | 0                 | 0                | 0                   | 0                      | 75,000           | 350,000          | 0                |
| 2010 Ground Storage/Booster Station            | 2,016,086         | 0                | 0                   | 0                      | 0                | 0                | 0                |
| 2010 Ground Storage/Booster Station            | 116,867           | 9,000            | 0                   | 0                      | 0                | 0                | 0                |
| Bertrand Water Tower Repainting                | 295,000           | 182,439          | 0                   | 0                      | 0                | 0                | 0                |
| La. Ave.(Maryview to Gloria Switch)            | 0                 | 0                | 150,000             | 250,000                | 0                | 0                | 0                |
| Main Replacement/System Upgrades               | 400,000           | 60               | 0                   | 0                      | 0                | 0                | 0                |
| Main Replacement/System Upgrades               | 208,472           | 7,222            | 0                   | 0                      | 0                | 0                | 0                |
| Pinhook Rd (Merchants Blvd to E. Verot Sch Rd) | 0                 | 0                | 0                   | 25,000                 | 100,000          | 0                | 0                |
| 08 Rehab Of Distribution Mains                 | 75,000            | 24,153           | 0                   | 0                      | 0                | 0                | 0                |
| Water AMI                                      | 13,440,827        | 122,407          | 0                   | 0                      | 0                | 0                | 0                |
| Water Well No. 26                              | 51,000            | 0                | 0                   | 0                      | 0                | 0                | 0                |
| Calvary Cemetary Main Relocation               | 77,000            | 9,701            | 0                   | 0                      | 0                | 0                | 0                |
| Daigle Drive Water Upgrade                     | 10,246            | 0                | 0                   | 0                      | 0                | 0                | 0                |
| Camelia Dr River Crossing                      | 129,570           | 0                | 0                   | 0                      | 0                | 0                | 0                |
| 2013 Annual Main Replacement/Upgrades          | 0                 | 0                | 250,000             | 200,000                | 200,000          | 200,000          | 200,000          |
| N. Water Plant to Evangeline Thruway           | 0                 | 0                | 0                   | 100,000                | 475,000          | 0                | 0                |
| Water Well No. 26                              | 799,000           | 799,000          | 0                   | 0                      | 0                | 0                | 0                |
| Daigle Drive Water Upgrade                     | 69,754            | 69,754           | 0                   | 0                      | 0                | 0                | 0                |
| Bertrand Water Tower Repainting                | 40,000            | 40,000           | 0                   | 0                      | 0                | 0                | 0                |
| Water AMI                                      | 1,280,000         | 93,576           | 0                   | 0                      | 0                | 0                | 0                |
| North Park Water Tower Repainting              | 0                 | 0                | 0                   | 155,000                | 140,000          | 140,000          | 0                |
| South Park Water Tower Repainting              | 0                 | 0                | 0                   | 160,000                | 145,000          | 145,000          | 0                |
| Water Distr System Betterments                 | 0                 | 0                | 300,000             | 100,000                | 50,000           | 0                | 0                |
| Unidentified Distribution Projects             | 0                 | 0                | 10,000              | 10,000                 | 10,000           | 10,000           | 10,000           |
| <b>Subtotal Water Distribution</b>             | <b>19,008,822</b> | <b>1,357,312</b> | <b>710,000</b>      | <b>1,000,000</b>       | <b>1,295,000</b> | <b>1,145,000</b> | <b>210,000</b>   |
| <b>TOTAL WATER SYSTEM</b>                      | <b>22,914,461</b> | <b>2,648,626</b> | <b>920,000</b>      | <b>1,310,000</b>       | <b>2,305,000</b> | <b>3,220,000</b> | <b>4,470,000</b> |
| <b>WASTEWATER SYSTEM</b>                       |                   |                  |                     |                        |                  |                  |                  |
| <b>Waste Water Treatment:</b>                  |                   |                  |                     |                        |                  |                  |                  |
| Dua/War Eagle New Sewer Plant                  | 68,392            | 6,748            | 0                   | 0                      | 0                | 0                | 0                |
| Dua Lane New Sewer Plant                       | 0                 | 0                | 0                   | 150,000                | 600,000          | 0                | 0                |
| South Plant Flow Handling - Phase II           | 0                 | 0                | 0                   | 0                      | 1,000,000        | 13,000,000       | 200,000          |
| SWWTP Odor Control                             | 0                 | 0                | 0                   | 0                      | 0                | 300,000          | 4,100,000        |
| SWWTP Clairifiers                              | 770,000           | 0                | 0                   | 0                      | 0                | 0                | 0                |
| Old Maurice Force Main                         | 0                 | 0                | 0                   | 0                      | 250,000          | 2,500,000        | 100,000          |
| SWWTP Modifications Phase I                    | 1,816,529         | 254,115          | 0                   | 0                      | 0                | 0                | 0                |
| Treatment Plants Modifications & Upgrades      | 1,258,936         | 381,611          | 300,000             | 300,000                | 300,000          | 300,000          | 300,000          |
| Treatment Plants Modifications & Upgrades      | 713,236           | 0                | 0                   | 0                      | 0                | 0                | 0                |
| Digester Tank ACTP                             | 0                 | 0                | 0                   | 0                      | 125,000          | 0                | 0                |
| Replace Rotating Screens ESTP                  | 0                 | 0                | 0                   | 0                      | 200,000          | 0                | 0                |
| Sludge Holding Tank NETP                       | 0                 | 0                | 0                   | 0                      | 250,000          | 0                | 0                |

| Title                                       | Existing Projects  |                   | Adopted<br>FY 13-14 | Existing <span style="float: right;">10/14/2013</span> |                   |                   |                   |
|---|--------------------|-------------------|---------------------|--|-------------------|-------------------|-------------------|
|   | Total              | Balance           |                     | FY 14-15   | FY 15-16          | FY 16-17          | FY 17-18          |
| Permanent Flow Meters                       | 0                  | 0                 | 0                   | 0  | 280,000           | 0                 | 0                 |
| SWWTP Sludge Handling & Treatment           | 1,000,000          | 1,000,000         | 3,500,000           | 500,000  | 0                 | 5,500,000         | 0                 |
| Treatment Plants Modifications & Upgrades   | 150,000            | 0                 | 0                   | 0  | 0                 | 0                 | 0                 |
| Treatment Plant Equipment                   | 100,000            | 16,165            | 0                   | 0  | 0                 | 0                 | 0                 |
| Sewer System Master Plan Update             | 0                  | 0                 | 0                   | 0  | 0                 | 400,000           | 0                 |
| Unidentified Treatment Improvements         | 0                  | 0                 | 10,000              | 10,000   | 10,000            | 10,000            | 10,000            |
| <b>Subtotal Wastewater Treatment:</b>       | <b>5,877,093</b>   | <b>1,658,639</b>  | <b>3,810,000</b>    | <b>960,000</b>   | <b>3,015,000</b>  | <b>22,010,000</b> | <b>4,710,000</b>  |
| <b>Wastewater Collection:</b>               |                    |                   |                     |  |                   |                   |                   |
| NE Interceptor Improvements                 | 157,519            | 6,399             | 0                   | 0  | 0                 | 0                 | 0                 |
| NE Interceptor Improvements                 | 4,055,601          | 481,332           | 0                   | 0  | 0                 | 0                 | 0                 |
| Old Maurice Lift Station Upgrade            | 3,555,062          | 0                 | 0                   | 0  | 0                 | 0                 | 0                 |
| 07 ACP Interceptor Improvements             | 45,082             | 25,971            | 0                   | 0  | 0                 | 0                 | 0                 |
| Armour Ave. Lift Station Pumps              | 0                  | 0                 | 0                   | 60,000   | 0                 | 0                 | 0                 |
| Armour Ave. Lift Station Upgrade            | 150,000            | 20,513            | 0                   | 0  | 0                 | 0                 | 0                 |
| Brown Park Force Main                       | 100,000            | 70,000            | 0                   | 0  | 500,000           | 0                 | 0                 |
| Brown Park Lift Station Upgrade             | 75,000             | 25,000            | 0                   | 0  | 725,000           | 0                 | 0                 |
| Collection System Improvements (Annual)     | 235,045            | 23,847            | 0                   | 0  | 0                 | 0                 | 0                 |
| Collection System Improvements (Annual)     | 1,688,350          | 8,878             | 0                   | 0  | 0                 | 0                 | 0                 |
| Collection System Improvements (Annual)     | 800,000            | 104,933           | 0                   | 0  | 0                 | 0                 | 0                 |
| Collection System Improvements (Annual)     | 0                  | 0                 | 600,000             | 0  | 0                 | 0                 | 0                 |
| Collection System Improvements (Annual)     | 0                  | 0                 | 0                   | 600,000  | 0                 | 0                 | 0                 |
| Collection System Improvements (Annual)     | 0                  | 0                 | 0                   | 0  | 1,000,000         | 0                 | 0                 |
| Collection System I/I Elimination Program   | 106,739            | 625               | 0                   | 0  | 0                 | 0                 | 0                 |
| Collection System I/I Elimination Program   | 100,000            | 60                | 0                   | 0  | 0                 | 0                 | 0                 |
| Collection System I/I Elimination Program   | 25,000             | 25,000            | 0                   | 0  | 0                 | 0                 | 0                 |
| Failla Lift Station/Force Main Upgr/Reroute | 0                  | 0                 | 0                   | 175,000  | 0                 | 0                 | 0                 |
| Farrell Road Lift Station Upgrade           | 142,038            | 7,218             | 0                   | 0  | 0                 | 0                 | 0                 |
| Farrell Road Lift Station Upgrade           | 600,000            | 31,745            | 0                   | 0  | 0                 | 0                 | 0                 |
| Fountainbend Lift Station Area Improvements | 732,438            | 94,169            | 0                   | 0  | 0                 | 0                 | 0                 |
| Fountainbend Lift Station Area Improvements | 729,583            | 0                 | 0                   | 0  | 0                 | 0                 | 0                 |
| Kaliste Saloom Widening Relocation/Upsize   | 60,000             | 0                 | 0                   | 0  | 0                 | 0                 | 0                 |
| Lift Station Backup Power                   | 0                  | 0                 | 0                   | 0  | 150,000           | 300,000           | 0                 |
| Lift Station Control Panels                 | 38,000             | 302               | 0                   | 0  | 0                 | 0                 | 0                 |
| Lift Station Odor Control                   | 150,000            | 150,000           | 0                   | 0  | 200,000           | 0                 | 0                 |
| Lift Station Telemetry                      | 27,000             | 27,000            | 0                   | 0  | 0                 | 0                 | 0                 |
| Lift Stations Upgrades                      | 34,594             | 0                 | 100,000             | 0  | 100,000           | 0                 | 100,000           |
| Rials Lift Station Upgrade                  | 499,014            | 0                 | 0                   | 0  | 0                 | 0                 | 0                 |
| Lift Station Upgrades                       | 150,000            | 32,699            | 0                   | 0  | 0                 | 0                 | 0                 |
| W. Pont Des Mouton Interceptor              | 35,000             | 4,202             | 0                   | 0  | 450,000           | 0                 | 0                 |
| Donlon Gravity Sewer Upsize                 | 0                  | 0                 | 0                   | 0  | 0                 | 110,000           | 0                 |
| Reroute Forcemain Pont Des Mouton           | 0                  | 0                 | 0                   | 0  | 490,000           | 0                 | 0                 |
| Locksley Lift Station Upgrade               | 0                  | 0                 | 0                   | 0  | 0                 | 120,000           | 0                 |
| Collection System Improvements (Annual)     | 0                  | 0                 | 0                   | 0  | 0                 | 1,000,000         | 0                 |
| Collection System I/I Elimination Program   | 0                  | 0                 | 0                   | 0  | 0                 | 25,000            | 0                 |
| Kaliste Saloom Widening Reloc/Upsize        | 1,340,000          | 1,340,000         | 0                   | 0  | 0                 | 0                 | 0                 |
| Acadiana Park Lift Station Upgrade          | 75,000             | 20,000            | 790,000             | 0  | 0                 | 0                 | 0                 |
| Old Maurice Lift Station Upgrade            | 1,400,000          | 306,900           | 0                   | 0  | 0                 | 0                 | 0                 |
| Collection System Equip                     | 100,000            | 71,575            | 0                   | 0  | 0                 | 0                 | 0                 |
| Lift Station Equip                          | 100,000            | 1,339             | 0                   | 0  | 0                 | 0                 | 0                 |
| Collection System Improvements (Annual)     | 0                  | 0                 | 0                   | 0  | 0                 | 0                 | 1,000,000         |
| Lift Station Telemetry                      | 0                  | 0                 | 30,000              | 30,000   | 30,000            | 30,000            | 30,000            |
| Lift Station Control Panels                 | 0                  | 0                 | 0                   | 120,000  | 0                 | 0                 | 0                 |
| Sewer Collection System Betterments         | 0                  | 0                 | 600,000             | 300,000  | 100,000           | 0                 | 0                 |
| Unidentified Collection Projects            | 0                  | 0                 | 10,000              | 10,000   | 10,000            | 10,000            | 10,000            |
| <b>Subtotal Wastewater Collection:</b>      | <b>17,306,065</b>  | <b>2,879,707</b>  | <b>2,130,000</b>    | <b>1,295,000</b>                                       | <b>3,755,000</b>  | <b>1,595,000</b>  | <b>1,140,000</b>  |
| <b>TOTAL WASTEWATER SYSTEM</b>              | <b>23,183,158</b>  | <b>4,538,346</b>  | <b>5,940,000</b>    | <b>2,255,000</b>                                       | <b>6,770,000</b>  | <b>23,605,000</b> | <b>5,850,000</b>  |
| <b>TOTAL PROJECTS</b>                       | <b>116,390,103</b> | <b>31,452,971</b> | <b>16,515,000</b>   | <b>8,645,000</b>                                       | <b>15,735,000</b> | <b>44,880,000</b> | <b>19,470,000</b> |

# Capital Appropriations

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u>  | <u>ACTIVITY</u>               | <u>ADOPTED<br/>FY 13-14</u> |
|--|-----------------|-------------------------------|-----------------------------|
| <b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>                     |                 |                               |                             |
| <b><u>268 CRIMINAL COURT FUND</u></b>                    |                 |                               |                             |
| 2681140  | 89000-0         | CAPITAL OUTLAY                | 139,488                     |
|  | 268146006651140 | UPGRD COURTRM RECORDING EQUIP | 29,100                      |
|  | 268146006661140 | RPL CARPET-DIV B SUITE        | 6,988                       |
|  | 268146006671140 | RPL FURNITURE-DIV M-2         | 1,500                       |
|  | 268146006681140 | NEW PUBLIC PHONES-2           | 2,800                       |
|  | 268146006691140 | NEW COURTROOM EQUIP-3A        | 1,500                       |
|  | 268146006701140 | COURTROOM RENOVAVATIONS-4A    | 11,200                      |
|  | 268146006711140 | RPL HALLWAY SEATING           | 86,400                      |
| <b>TOTAL FUND 268</b>                                    |                 |                               | <b>139,488</b>              |
| <b>TOTAL SECTION 1140 EO-DC-JUDGES</b>                   |                 |                               | <b>139,488</b>              |
| <b>TOTAL DIV EO-JUDICIAL-DISTRICT COURT</b>              |                 |                               | <b>139,488</b>              |
| <b><u>105 GENERAL FUND - PARISH</u></b>                  |                 |                               |                             |
| 1051151  | 89000-0         | CAPITAL OUTLAY                | 12,692                      |
|  | 105146000751151 | RPL PRINTER-1                 | 1,056                       |
|  | 105146001201151 | RPL COMPUTERS-10              | 11,636                      |
| <b>TOTAL FUND 105</b>                                    |                 |                               | <b>12,692</b>               |
| <b>TOTAL SECTION 1151 EO-REGISTRAR OF VOTERS</b>         |                 |                               | <b>12,692</b>               |
| <b>TOTAL DIV EO-OTH-REGISTRAR OF VOTERS</b>              |                 |                               | <b>12,692</b>               |
| <b><u>262 CORRECTIONAL CENTER FUND</u></b>               |                 |                               |                             |
| 2621171  | 89000-0         | CAPITAL OUTLAY                | 540,837                     |
|  | 262146000471171 | RPL WASHERS/DRYERS-1          | 25,224                      |
|  | 262146001061171 | FOOD SERVICE EQUIPMENT        | 62,073                      |
|  | 262146001071171 | MEDICAL EQUIPMENT             | 16,311                      |
|  | 262146001081171 | SECURITY EQUIPMENT            | 19,158                      |
|  | 262146001091171 | INTAKE EQUIPMENT              | 2,809                       |
|  | 262146001101171 | MAINTENANCE EQUIPMENT         | 44,839                      |
|  | 262146001121171 | GED PROGRAMS                  | 5,000                       |
|  | 262146001131171 | OPERATIONS EQUIPMENT          | 12,216                      |
|  | 262146001141171 | LPCC ADMIN EQUIPMENT          | 3,207                       |
|  | 262146004001171 | NEW SEWAGE GRINDER-1          | 350,000                     |
| <b>TOTAL FUND 262</b>                                    |                 |                               | <b>540,837</b>              |
| <b>TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS</b> |                 |                               | <b>540,837</b>              |
| <b>TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR</b>            |                 |                               | <b>540,837</b>              |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u>  | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|--|-----------------|--------------------------------|-----------------------------|
| <b><u>270 CORONER FUND</u></b>                         |                 |                                |                             |
| 2701160  | 89000-0         | CAPITAL OUTLAY                 | 1,405                       |
|  | 270146006721160 | NETWORKING EQUIPMENT           | 1,405                       |
| <b>TOTAL FUND 270</b>                                  |                 |                                | <b>1,405</b>                |
| <b>TOTAL SECTION 1160 EO-CORONER OFFICE</b>            |                 |                                | <b>1,405</b>                |
| <b>TOTAL DIV EO-OTH-CORONER OFFICE</b>                 |                 |                                | <b>1,405</b>                |
| <b>TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER</b>        |                 |                                | <b>694,422</b>              |
| <b>EO-EXECUTIVE</b>                                    |                 |                                |                             |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>            |                 |                                |                             |
| 4011217  | 89000-0         | CAPITAL OUTLAY                 | 10,300                      |
|  | 401146001581217 | RPL COPIER-1                   | 4,000                       |
|  | 401146002861217 | CONFERENCE ROOM A/V            | 6,300                       |
| <b>TOTAL FUND 401</b>                                  |                 |                                | <b>10,300</b>               |
| <b>TOTAL SECTION 1217 EO-CAO-INTERNATIONAL TRADE</b>   |                 |                                | <b>10,300</b>               |
| <b>TOTAL DIV EO-CAO-INTERNATIONAL TRADE</b>            |                 |                                | <b>10,300</b>               |
| <b><u>206 ANIMAL CONTROL SHELTER FUND</u></b>          |                 |                                |                             |
| 2061251  | 89000-0         | CAPITAL OUTLAY                 | 110,000                     |
|  | 206146006591251 | STAINLESS STEEL CAT CAGES      | 20,000                      |
|  | 206146013021251 | TELEP CALL RECORDING SFTWRE/AC | 40,000                      |
|  | 206147000121251 | RPL 3/4T TRK/6'BED-DBL CAB-1   | 35,000                      |
|  | 206147001911251 | FOUR WHEELER-1                 | 15,000                      |
| <b>TOTAL FUND 206</b>                                  |                 |                                | <b>110,000</b>              |
| <b>TOTAL SECTION 1251 EO-CAO-EO-ANIMAL CONTROL</b>     |                 |                                | <b>110,000</b>              |
| <b>TOTAL DIV EO-CAO-EO-ANIMAL CONTROL</b>              |                 |                                | <b>110,000</b>              |
| <b><u>265 JUVENILE DETENTION FACILITY</u></b>          |                 |                                |                             |
| 2651255  | 89000-0         | CAPITAL OUTLAY                 | 13,300                      |
|  | 265144000591255 | RENOVATE/REPAIR BUILDINGS      | 3,000                       |
|  | 265146000981255 | NEW LAPTOP-1                   | 1,500                       |
|  | 265146001181255 | NEW COMPUTER HRDWR/SFTWR-2     | 2,800                       |
|  | 265146004561255 | NEW VIDEO CONFERENCE SYSTEM    | 6,000                       |
| <b>TOTAL FUND 265</b>                                  |                 |                                | <b>13,300</b>               |
| <b>TOTAL SECTION 1255 EO-CAO-EO-JUVENILE DETENTION</b> |                 |                                | <b>13,300</b>               |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>                                      | <u>ACCOUNT</u>  | <u>ACTIVITY</u>             | <u>ADOPTED<br/>FY 13-14</u> |
|--|-----------------|-----------------------------|-----------------------------|
| <b>TOTAL DIV EO-CAO-EO-JUVENILE DETENTION</b>    |                 |                             | <b>13,300</b>               |
| <br><b><u>401 SALES TAX CAP IMPROV-CITY</u></b>  |                 |                             |                             |
| 4012161  | 89000-0         | CAPITAL OUTLAY              | 38,000                      |
|  | 401146006732161 | RPL CAROUSSEL FILE SYSTEM-1 | 38,000                      |
| <b>TOTAL FUND 401</b>                            |                 |                             | <b>38,000</b>               |
| <b>TOTAL SECTION 2161 EO-CAO-HUMAN RESOURCES</b> |                 |                             | <b>38,000</b>               |
| <b>TOTAL DIV EO-CAO-HUMAN RESOURCES</b>          |                 |                             | <b>38,000</b>               |
| <b>TOTAL DEPT EO-EXECUTIVE</b>                   |                 |                             | <b>171,600</b>              |

|                         |
|-------------------------|
| <b>LEGAL DEPARTMENT</b> |
|-------------------------|

|  |                 |                             |              |
|--|-----------------|-----------------------------|--------------|
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>  |                 |                             |              |
| 4011401                                      | 89000-0         | CAPITAL OUTLAY              | 4,500        |
|  | 401146001181401 | UPGRADE COMPUTER SOFTWARE-7 | 2,500        |
|  | 401146003611401 | COMMERCIAL SHREDDER-1       | 2,000        |
| <b>TOTAL FUND 401</b>                        |                 |                             | <b>4,500</b> |
| <b>TOTAL SECTION 1401 LD-CITY PROSECUTOR</b> |                 |                             | <b>4,500</b> |
| <b>TOTAL DIV LD-CITY PROSECUTOR</b>          |                 |                             | <b>4,500</b> |
| <b>TOTAL DEPT LEGAL DEPARTMENT</b>           |                 |                             | <b>4,500</b> |

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|---|
| <b>OFFICE OF FINANCE &amp; MANAGEMENT</b> |
|---|

|   |                 |                |                |
|---|-----------------|----------------|----------------|
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>     |                 |                |                |
| 4010170   | 89000-0         | CAPITAL OUTLAY | 100,000        |
|   | 401144000690170 | CAJUNDOME      | 100,000        |
| <b>TOTAL FUND 401</b>                           |                 |                | <b>100,000</b> |
| <b>TOTAL SECTION 0170 FM-GENERAL ACCOUNTS</b>   |                 |                | <b>100,000</b> |
| <b>TOTAL DIV FM-GENERAL ACCOUNTS</b>            |                 |                | <b>100,000</b> |
| <br><b><u>401 SALES TAX CAP IMPROV-CITY</u></b> |                 |                |                |
| 4012180   | 89000-0         | CAPITAL OUTLAY | 723            |
|   | 401146000302180 | NEW FURNITURE  | 723            |
| <b>TOTAL FUND 401</b>                           |                 |                | <b>723</b>     |
| <b>TOTAL SECTION 2180 FM-RISK MANAGEMENT</b>    |                 |                | <b>723</b>     |
| <br><b><u>401 SALES TAX CAP IMPROV-CITY</u></b> |                 |                |                |
| 4012181   | 89000-0         | CAPITAL OUTLAY | 7,000          |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u>  | <u>ACTIVITY</u>               | <u>ADOPTED<br/>FY 13-14</u> |
|--|-----------------|-------------------------------|-----------------------------|
|  | 401144009012181 | OFFICE RENOVATIONS            | 5,000                       |
|  | 401146005652181 | NEW NETWORKING EQUIP-TELE MED | 2,000                       |
| <b>TOTAL FUND 401</b>                                |                 |                               | <b>7,000</b>                |
| <b>TOTAL SECTION 2181 FM-RM-GROUP INSURANCE</b>      |                 |                               | <b>7,000</b>                |
| <b>TOTAL DIV FM-RISK MANAGEMENT</b>                  |                 |                               | <b>7,723</b>                |
| <b>TOTAL DEPT OFFICE OF FINANCE &amp; MANAGEMENT</b> |                 |                               | <b>107,723</b>              |

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| <b>DEPT OF INFORMATION SERV &amp; TECH</b> |
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| <u>401 SALES TAX CAP IMPROV-CITY</u>                   |                 |                             |                  |
|--|-----------------|-----------------------------|------------------|
| 4012910  | 89000-0         | CAPITAL OUTLAY              | 3,046,450        |
|  | 401146000072910 | IT INFRASTRUCTURE           | 567,600          |
|  | 401146000162910 | IT PLAN                     | 375,000          |
|  | 401146000552910 | ENTERPRISE SYSTEMS          | 390,000          |
|  | 401146005562910 | ENTERPRISE-VEH MAINT SYSTEM | 280,000          |
|  | 401146006752910 | VDI PROJECT-PHASE 1         | 669,850          |
|  | 401146006762910 | RPL ANALOG TELEPHONE SYSTEM | 150,000          |
|  | 401146006802910 | RPL HARDWARE/SOFTWARE       | 175,000          |
|  | 401146006812910 | NEW HARDWARE/SOFTWARE       | 439,000          |
| <b>TOTAL FUND 401</b>                                  |                 |                             | <b>3,046,450</b> |
| <b>TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER</b> |                 |                             | <b>3,046,450</b> |
| <b>TOTAL DIV IS-CHIEF INFORMATION OFFICER</b>          |                 |                             | <b>3,046,450</b> |
| <b>TOTAL DEPT DEPT OF INFORMATION SERV &amp; TECH</b>  |                 |                             | <b>3,046,450</b> |

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| <b>POLICE DEPARTMENT</b> |
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| <u>401 SALES TAX CAP IMPROV-CITY</u>        |                 |                                |                |
|---|-----------------|--------------------------------|----------------|
| 4013100                                     | 89000-0         | CAPITAL OUTLAY                 | 106,900        |
|   | 401146000993100 | NEW TACTICAL/BALLISTIC VSTS-29 | 50,000         |
|   | 401146002893100 | NEW SOFTWARE                   | 18,000         |
|   | 401146006773100 | NEW FAILOVER SERVER-1          | 35,000         |
|   | 401146006783100 | TACTICAL SIGHTS SWAT-4         | 1,600          |
|   | 401146006793100 | RPL SNIPER SCOPE-1             | 2,300          |
| <b>TOTAL FUND 401</b>                       |                 |                                | <b>106,900</b> |
| <b>TOTAL SECTION 3100 PD-ADMINISTRATION</b> |                 |                                | <b>106,900</b> |
| <b>TOTAL DIV PD-ADMINISTRATION</b>          |                 |                                | <b>106,900</b> |
| <u>401 SALES TAX CAP IMPROV-CITY</u>        |                 |                                |                |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>                                     | <u>ACCOUNT</u>  | <u>ACTIVITY</u>                 | <u>ADOPTED<br/>FY 13-14</u> |
|---|-----------------|---------------------------------|-----------------------------|
| 4013120   | 89000-0         | CAPITAL OUTLAY                  | 235,150                     |
|   | 401146000523120 | NEW FURNITURE-PRECINCT 4        | 15,000                      |
|   | 401146001583120 | RPL COPIER-1                    | 3,800                       |
|   | 401146002973120 | RPL K9-1                        | 15,500                      |
|   | 401146002983120 | NEW TASERS-50                   | 70,000                      |
|   | 401146005903120 | NEW THERMAL IMAGER-25           | 78,750                      |
|   | 401146006823120 | RPL EMERGENCY PURCHASE K9-1     | 15,500                      |
|   | 401146006833120 | NEW BREACHING TOOL-2            | 1,000                       |
|   | 401146006843120 | NEW BALLISTIC SHIELD-2          | 4,400                       |
|   | 401146006853120 | NEW BINOCULARS-10               | 1,000                       |
|   | 401146006863120 | RPL INTOXILYZER 9000-3          | 24,000                      |
|   | 401146006873120 | NEW AUTO EXT DEFIBRILLATR/AED-1 | 2,000                       |
|   | 401146006883120 | NEW K-9 HEAT ALERT SYSTEM-7     | 4,200                       |
| <b>TOTAL FUND 401</b>                           |                 |                                 | <b>235,150</b>              |
| <b>TOTAL SECTION 3120 PD-PATROL</b>             |                 |                                 | <b>235,150</b>              |
| <b>TOTAL DIV PD-PATROL</b>                      |                 |                                 | <b>235,150</b>              |
| <br><b><u>401 SALES TAX CAP IMPROV-CITY</u></b> |                 |                                 |                             |
| 4013130   | 89000-0         | CAPITAL OUTLAY                  | 1,761,995                   |
|   | 401144000553130 | RPL CARPET                      | 30,000                      |
|   | 401144009033130 | FIREARMS FACILITY IMPROVEMENTS  | 40,000                      |
|   | 401146005573130 | NEW GROUNDS MAINTENANCE EQUIP   | 15,995                      |
|   | 401146006903130 | NEW SECURITY CAMERAS-20         | 30,000                      |
|   | 401146006913130 | PD LOBBY RENOVATIONS            | 40,000                      |
|   | 401147000013130 | RPL MARKED VEHICLES W/EQUIP-35  | 997,500                     |
|   | 401147000083130 | RPL UNMARKED VEH W/EQUIP-20     | 570,000                     |
|   | 401147000293130 | REFURBISH HORSE TRAILER-2       | 3,000                       |
|   | 401147000443130 | RPL 1/2T TRUCK/6' BED-1         | 20,500                      |
|   | 401147001083130 | NEW UTILITY TRAILER             | 2,000                       |
|   | 401147001953130 | RPL ALL TERRAIN VEHICLE-1       | 13,000                      |
| <b>TOTAL FUND 401</b>                           |                 |                                 | <b>1,761,995</b>            |
| <b>TOTAL SECTION 3130 PD-SERVICES</b>           |                 |                                 | <b>1,761,995</b>            |
| <b>TOTAL DIV PD-SERVICES</b>                    |                 |                                 | <b>1,761,995</b>            |
| <br><b><u>401 SALES TAX CAP IMPROV-CITY</u></b> |                 |                                 |                             |
| 4013140   | 89000-0         | CAPITAL OUTLAY                  | 14,300                      |
|   | 401146001583140 | RPL COPIER W/FAX KIT-1          | 4,000                       |
|   | 401146002973140 | RPL-1 NARCOTICS DETECTOR K-9    | 8,900                       |
|   | 401146003613140 | RPL SHREDDER 4002 CROSS CUT-1   | 1,400                       |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>   | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>ADOPTED<br/>FY 13-14</u> |
|---|----------------|-----------------|-----------------------------|
| <b>TOTAL FUND 401</b>                               |                |                 | <b>14,300</b>               |
| <b>TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION</b> |                |                 | <b>14,300</b>               |
| <b>TOTAL DIV PD-CRIMINAL INVESTIGATION</b>          |                |                 | <b>14,300</b>               |
| <b>TOTAL DEPT POLICE DEPARTMENT</b>                 |                |                 | <b>2,118,345</b>            |

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| <b>FIRE DEPARTMENT</b> |
|------------------------|

**401 SALES TAX CAP IMPROV-CITY**

|         |                 |                             |           |
|---------|-----------------|-----------------------------|-----------|
| 4014120 | 89000-0         | CAPITAL OUTLAY              | 1,644,500 |
|         | 401144000264120 | REPAIR SLAB-STATION NO 2    | 10,000    |
|         | 401144000524120 | OVERHEAD DOOR MAINTENANCE   | 11,000    |
|         | 401144000734120 | STATION MAINTENANCE         | 22,000    |
|         | 401146000574120 | STATION FURNISHINGS         | 22,000    |
|         | 401146001394120 | TOOLS & EQUIPMENT           | 72,000    |
|         | 401146001404120 | AIRPACK TESTING & REPAIRS   | 45,000    |
|         | 401146001414120 | LADDER TESTING/REPLACEMENT  | 10,500    |
|         | 401146002204120 | RPL BUNKER GEAR             | 100,000   |
|         | 401146002604120 | RPL FIRE HOSE               | 30,000    |
|         | 401146005554120 | LAWN EQUIPMENT              | 12,000    |
|         | 401147000034120 | NEW FIRE PUMPER-1           | 575,000   |
|         | 401148000354120 | FS #15 LAND ACQUISITION/ENG | 735,000   |

**TOTAL FUND 401** **1,644,500**

**TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS** **1,644,500**

**401 SALES TAX CAP IMPROV-CITY**

|         |                 |                              |        |
|---------|-----------------|------------------------------|--------|
| 4014121 | 89000-0         | CAPITAL OUTLAY               | 16,800 |
|         | 401146001394121 | TOOLS & EQUIPMENT            | 7,000  |
|         | 401146001494121 | REFERENCE MANUALS            | 1,000  |
|         | 401146001504121 | NEW/RPL HAZ MAT GEAR         | 7,800  |
|         | 401146001514121 | EDUCATION/TRAINING MATERIALS | 1,000  |

**TOTAL FUND 401** **16,800**

**TOTAL SECTION 4121 FD-EO-HAZMAT** **16,800**

**TOTAL DIV FD-EMERGENCY OPERATIONS** **1,661,300**

**401 SALES TAX CAP IMPROV-CITY**

|         |                 |                                |         |
|---------|-----------------|--------------------------------|---------|
| 4014131 | 89000-0         | CAPITAL OUTLAY                 | 184,200 |
|         | 401146001524131 | RPL PHONE SYSTEM               | 80,000  |
|         | 401146006924131 | RPL MOBILE DATA TERMINALS-14   | 88,200  |
|         | 401146006934131 | XTL 1500 CNTRL STA/INTRFACE EQ | 16,000  |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>                                     | <u>ACCOUNT</u>  | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|---|-----------------|--------------------------------|-----------------------------|
| <b>TOTAL FUND 401</b>                           |                 |                                | <b>184,200</b>              |
| <b>TOTAL SECTION 4131 FD-TO-COMMUNICATIONS</b>  |                 |                                | <b>184,200</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>     |                 |                                |                             |
| 4014132   | 89000-0         | CAPITAL OUTLAY                 | 20,600                      |
|   | 401146001574132 | CODE/REFERENCE BOOKS           | 5,000                       |
|   | 401146006944132 | IPADS/ACCESSORIES              | 10,600                      |
|   | 401147001174132 | NEW 16 FT UTILITY TRAILER-1    | 5,000                       |
| <b>TOTAL FUND 401</b>                           |                 |                                | <b>20,600</b>               |
| <b>TOTAL SECTION 4132 FD-TO-FIRE PREVENTION</b> |                 |                                | <b>20,600</b>               |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>     |                 |                                |                             |
| 4014133   | 89000-0         | CAPITAL OUTLAY                 | 140,400                     |
|   | 401144000484133 | COMPLETION/BLDG APPROX 40X20   | 20,000                      |
|   | 401144009054133 | BURN BLDG /RAILCAR MAINTENANCE | 25,000                      |
|   | 401146002204133 | BUNKER GEAR                    | 24,000                      |
|   | 401146003074133 | STATION LIBRARIES              | 16,000                      |
|   | 401146003754133 | NEW INFANT CPR MANNEQUIN-1     | 400                         |
|   | 401147001964133 | RPL FUEL SPILL SIMLTR/RAILCAR  | 55,000                      |
| <b>TOTAL FUND 401</b>                           |                 |                                | <b>140,400</b>              |
| <b>TOTAL SECTION 4133 FD-TO-TRAINING</b>        |                 |                                | <b>140,400</b>              |
| <b>TOTAL DIV FD-TECHNICAL OPERATIONS</b>        |                 |                                | <b>345,200</b>              |
| <b>TOTAL DEPT FIRE DEPARTMENT</b>               |                 |                                | <b>2,006,500</b>            |
| <b>PUBLIC WORKS DEPARTMENT</b>                  |                 |                                |                             |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>     |                 |                                |                             |
| 4015121   | 89000-0         | CAPITAL OUTLAY                 | 26,000                      |
|   | 401146000265121 | RPL HAND TOOLS                 | 1,000                       |
|   | 401146003195121 | RPL/REPR BARRICADES/CONES-100  | 25,000                      |
| <b>TOTAL FUND 401</b>                           |                 |                                | <b>26,000</b>               |
| <b>TOTAL SECTION 5121 PW-OP-ADMINISTRATION</b>  |                 |                                | <b>26,000</b>               |
| <b><u>261 DRAINAGE MAINTENANCE FUND</u></b>     |                 |                                |                             |
| 2615122   | 89000-0         | CAPITAL OUTLAY                 | 866,000                     |
|   | 261142009015122 | SECONDARY DRAINAGE-PARISH      | 600,000                     |
|   | 261147001935122 | RPL 58000# GVW DMP TRK DSL-2   | 194,000                     |
|   | 261147001945122 | RPL HD 1T CRW CB/DMP 3-5YD-2   | 72,000                      |
| <b>TOTAL FUND 261</b>                           |                 |                                | <b>866,000</b>              |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u>  | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|--|-----------------|--------------------------------|-----------------------------|
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>          |                 |                                |                             |
| 4015122  | 89000-0         | CAPITAL OUTLAY                 | 700,000                     |
|  | 401142009005122 | SECONDARY DRAINAGE-CITY        | 500,000                     |
|  | 401142009025122 | RPR SUBSURFACE/UNDGR DRG LINES | 100,000                     |
|  | 401142009035122 | IMPROVED COULEE MAINTENANCE    | 100,000                     |
| <b>TOTAL FUND 401</b>                                |                 |                                | <b>700,000</b>              |
| <b>TOTAL SECTION 5122 PW-OP-DRAINAGE</b>             |                 |                                | <b>1,566,000</b>            |
| <b><u>260 ROAD &amp; BRIDGE MAINTENANCE FUND</u></b> |                 |                                |                             |
| 2605124  | 89000-0         | CAPITAL OUTLAY                 | 512,500                     |
|  | 260141001305124 | ASPHALT & GRAVEL SUPPLIES      | 105,000                     |
|  | 260141009065124 | UNIMPROVED STREETS             | 20,000                      |
|  | 260141009125124 | BRIDGE REPAIRS-PARISH          | 70,000                      |
|  | 260146001605124 | RPL RADIOS-4                   | 8,000                       |
|  | 260146003895124 | RPL AIR COMPRSSOR W/JACKHAMMRS | 22,000                      |
|  | 260146006605124 | NEW CHAINSAWS-3                | 6,000                       |
|  | 260147000445124 | RPL 1/2T TRK/EXT/CAB/6' BED-3  | 76,500                      |
|  | 260147001925124 | RPL PATCHER-1                  | 205,000                     |
| <b>TOTAL FUND 260</b>                                |                 |                                | <b>512,500</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>          |                 |                                |                             |
| 4015124  | 89000-0         | CAPITAL OUTLAY                 | 1,099,500                   |
|  | 401141001305124 | ASPHALT & GRAVEL SUPPLIES      | 110,000                     |
|  | 401141001315124 | LIMESTONE/SAND/DIRT/GRAVEL     | 90,000                      |
|  | 401141001325124 | TREE REMOVAL                   | 85,000                      |
|  | 401141009135124 | BRIDGE REPAIRS-CITY            | 50,000                      |
|  | 401143009015124 | SIDEWALK & CURB REPAIRS        | 95,000                      |
|  | 401146001165124 | RPL GROOMING MWRS W/HRD TOPS-6 | 54,000                      |
|  | 401146001605124 | NEW RADIO-2                    | 4,000                       |
|  | 401147000255124 | RPL ROTARY CUT W/16' BUSHHG-1  | 18,000                      |
|  | 401147000445124 | NEW 1/2T TRK/EXT/CAB/6' BED-1  | 25,500                      |
|  | 401147001185124 | RPL MINI-EXCAVATOR-1           | 41,000                      |
|  | 401147001205124 | RPL TRACTOR-1                  | 60,000                      |
|  | 401147001405124 | RPL STREET SWEEPER-2           | 380,000                     |
|  | 401147001975124 | RPL 7 YD DUMP TRUCK-1          | 87,000                      |
| <b>TOTAL FUND 401</b>                                |                 |                                | <b>1,099,500</b>            |
| <b>TOTAL SECTION 5124 PW-OP-STREETS/BRIDGES</b>      |                 |                                | <b>1,612,000</b>            |
| <b>TOTAL DIV PW-OPERATIONS DIVISION</b>              |                 |                                | <b>3,204,000</b>            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u>  | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|--|-----------------|--------------------------------|-----------------------------|
| <b><u>260 ROAD &amp; BRIDGE MAINTENANCE FUND</u></b> |                 |                                |                             |
| 2605130  | 89000-0         | CAPITAL OUTLAY                 | 865,200                     |
|  | 260141100335130 | ASPHALT OVERLAY/RECONS-PARWIDE | 865,200                     |
| <b>TOTAL FUND 260</b>                                |                 |                                | <b>865,200</b>              |
| <b><u>261 DRAINAGE MAINTENANCE FUND</u></b>          |                 |                                |                             |
| 2615130  | 89000-0         | CAPITAL OUTLAY                 | 570,200                     |
|  | 261142000665130 | FLOOD PLAIN MANAGEMENT         | 50,000                      |
|  | 261142009055130 | DRAINAGE IMPROVEMENTS-PARISH   | 370,200                     |
|  | 261142009655130 | WILLS DRIVE OUTFALL            | 150,000                     |
| <b>TOTAL FUND 261</b>                                |                 |                                | <b>570,200</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>          |                 |                                |                             |
| 4015130  | 89000-0         | CAPITAL OUTLAY                 | 5,640,000                   |
|  | 401141001175130 | PRELIMINARY ENGINEERING        | 30,000                      |
|  | 401141009045130 | ASPHALT OVLAY/RECONS-CITYWIDE  | 2,500,000                   |
|  | 401141009095130 | CONCRETE STREET REPAIRS        | 500,000                     |
|  | 401141009105130 | BRIDGE RENOVATIONS             | 100,000                     |
|  | 401141100795130 | AMB CAFFERY PKWY REHAB PH VI   | 500,000                     |
|  | 401141100805130 | I-10 & AMB CAFF PKWY LIGHTING  | 100,000                     |
|  | 401141100815130 | DENBO STREET                   | 210,000                     |
|  | 401141101155130 | CAMELLIA BOULEVARD REHAB       | 500,000                     |
|  | 401141101165130 | KALISTE SALOOM REHAB           | 500,000                     |
|  | 401142000695130 | CONCRETE COULEE RENOVATIONS    | 500,000                     |
|  | 401143009035130 | N UNIVERSITY SIDEWALK RPR MTC  | 200,000                     |
| <b>TOTAL FUND 401</b>                                |                 |                                | <b>5,640,000</b>            |
| <b>TOTAL SECTION 5130 PW-CIP-PROJECTS</b>            |                 |                                | <b>7,075,400</b>            |
| <b><u>260 ROAD &amp; BRIDGE MAINTENANCE FUND</u></b> |                 |                                |                             |
| 2605230  | 89000-0         | CAPITAL OUTLAY                 | 634,800                     |
|  | 260141009045230 | ASPHALT OVERLAY/RECONS-CITY    | 634,800                     |
| <b>TOTAL FUND 260</b>                                |                 |                                | <b>634,800</b>              |
| <b><u>261 DRAINAGE MAINTENANCE FUND</u></b>          |                 |                                |                             |
| 2615230  | 89000-0         | CAPITAL OUTLAY                 | 629,800                     |
|  | 261142019055230 | DRAINAGE IMPROVEMENTS-CITY     | 629,800                     |
| <b>TOTAL FUND 261</b>                                |                 |                                | <b>629,800</b>              |
| <b>TOTAL SECTION 5230 PW-CIP-PROJECTS-C</b>          |                 |                                | <b>1,264,600</b>            |
| <b>TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ</b>        |                 |                                | <b>8,340,000</b>            |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>   | <u>ACCOUNT</u>  | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|---|-----------------|--------------------------------|-----------------------------|
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>           |                 |                                |                             |
| 4015134   | 89000-0         | CAPITAL OUTLAY                 | 33,500                      |
|   | 401146000515134 | RPL OFFICE FURNITURE           | 3,000                       |
|   | 401146001055134 | RPL SURVEY EQUIPMENT           | 2,000                       |
|   | 401147000455134 | RPL MIDSIZE SUV-1              | 28,500                      |
| <b>TOTAL FUND 401</b>                                 |                 |                                | <b>33,500</b>               |
| <b>TOTAL SECTION 5134 PW-CIP-PROJECT CONTROL</b>      |                 |                                | <b>33,500</b>               |
| <b>TOTAL DIV PW-CIP-ENGINEER/DESIGN/DEVELOP</b>       |                 |                                | <b>33,500</b>               |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>           |                 |                                |                             |
| 4015141   | 89000-0         | CAPITAL OUTLAY                 | 747,000                     |
|   | 401144000095141 | ROOFING/EXTERIOR REPAIRS       | 100,000                     |
|   | 401144000595141 | RENOVATE/REPAIR BUILDINGS      | 20,000                      |
|   | 401144000825141 | BUILDING MATERIALS             | 5,000                       |
|   | 401144009025141 | RPL/REPAIR A/C                 | 100,000                     |
|   | 401146001895141 | RPL TOOLS                      | 10,000                      |
|   | 401146006955141 | RPL PW ADMIN A/C PH II         | 110,000                     |
|   | 401146006965141 | PW ADMN GENERATOR INSTALLATION | 52,000                      |
|   | 401146006975141 | RPL A/C UNITS-FIRE DEPT        | 350,000                     |
| <b>TOTAL FUND 401</b>                                 |                 |                                | <b>747,000</b>              |
| <b>TOTAL SECTION 5141 PW-FM-ADMINISTRATION</b>        |                 |                                | <b>747,000</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>           |                 |                                |                             |
| 4015142   | 89000-0         | CAPITAL OUTLAY                 | 100,000                     |
|   | 401146006995142 | PERSONNEL SCISSOR LIFT-1       | 13,000                      |
|   | 401146007005142 | PERSONNEL TOWABLE LIFT-1       | 52,000                      |
|   | 401147001985142 | RPL HD 1T EXT/CAB/UTLBDY SRW-1 | 35,000                      |
| <b>TOTAL FUND 401</b>                                 |                 |                                | <b>100,000</b>              |
| <b>TOTAL SECTION 5142 PW-FM-BUILDING MAINTENANCE</b>  |                 |                                | <b>100,000</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>           |                 |                                |                             |
| 4015143   | 89000-0         | CAPITAL OUTLAY                 | 130,000                     |
|   | 401144009705143 | RETROFIT REV COLLECTION AREA   | 50,000                      |
|   | 401146007015143 | RPL COMPUTER RM A/C UNIT PHII  | 80,000                      |
| <b>TOTAL FUND 401</b>                                 |                 |                                | <b>130,000</b>              |
| <b>TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE</b> |                 |                                | <b>130,000</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>           |                 |                                |                             |
| 4015144   | 89000-0         | CAPITAL OUTLAY                 | 3,000                       |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u>  | <u>ACTIVITY</u>                 | <u>ADOPTED<br/>FY 13-14</u> |
|--|-----------------|---------------------------------|-----------------------------|
|  | 401149000725144 | PARKING LOT IMPROVEMENTS        | 3,000                       |
| <b>TOTAL FUND 401</b>                                  |                 |                                 | <b>3,000</b>                |
| <b>TOTAL SECTION 5144 PW-FM-ROSA PARKS TRANSP CTR</b>  |                 |                                 | <b>3,000</b>                |
| <b><u>264 COURTHOUSE COMPLEX FUND</u></b>              |                 |                                 |                             |
| 2645145  | 89000-0         | CAPITAL OUTLAY                  | 1,109,000                   |
|  | 264144000615145 | BLDG RENOVATIONS/REPAIRS-LPCH   | 900,000                     |
|  | 264144001145145 | UPGRADE ENERGY MGMT SYSTEM      | 9,000                       |
|  | 264144001355145 | RPL WINDOWS-LPGB                | 200,000                     |
| <b>TOTAL FUND 264</b>                                  |                 |                                 | <b>1,109,000</b>            |
| <b>TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX</b>     |                 |                                 | <b>1,109,000</b>            |
| <b><u>262 CORRECTIONAL CENTER FUND</u></b>             |                 |                                 |                             |
| 2625146  | 89000-0         | CAPITAL OUTLAY                  | 1,000,000                   |
|  | 262144009215146 | PLUMBING UPGRADES PHASE I       | 1,000,000                   |
| <b>TOTAL FUND 262</b>                                  |                 |                                 | <b>1,000,000</b>            |
| <b>TOTAL SECTION 5146 PW-FM-ADULT CORRECTIONAL CTR</b> |                 |                                 | <b>1,000,000</b>            |
| <b><u>267 WAR MEMORIAL BUILDING FUND</u></b>           |                 |                                 |                             |
| 2675147  | 89000-0         | CAPITAL OUTLAY                  | 219,000                     |
|  | 267146000035147 | RPL FIRE ALARM SYSTEM           | 215,000                     |
|  | 267147001025147 | RPL LAWN TRACTOR-1              | 4,000                       |
| <b>TOTAL FUND 267</b>                                  |                 |                                 | <b>219,000</b>              |
| <b>TOTAL SECTION 5147 PW-FM-WAR MEMORIAL BUILDING</b>  |                 |                                 | <b>219,000</b>              |
| <b>TOTAL DIV PW-FACILITY MAINTENANCE</b>               |                 |                                 | <b>3,308,000</b>            |
| <b><u>702 CENTRAL VEHICLE MAINTENANCE FD</u></b>       |                 |                                 |                             |
| 7025162  | 89000-0         | CAPITAL OUTLAY                  | 44,500                      |
|  | 702146000795162 | SHOP TOOLS/EQUIPMENT            | 12,000                      |
|  | 702146003605162 | RPL SCANNER-1                   | 12,500                      |
|  | 702146007165162 | RPL HYDRAULIC PRESS-1           | 7,500                       |
|  | 702146007175162 | NEW A/C RECOVERY FILL STATION-2 | 12,500                      |
| <b>TOTAL FUND 702</b>                                  |                 |                                 | <b>44,500</b>               |
| <b>TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP</b> |                 |                                 | <b>44,500</b>               |
| <b><u>702 CENTRAL VEHICLE MAINTENANCE FD</u></b>       |                 |                                 |                             |
| 7025163  | 89000-0         | CAPITAL OUTLAY                  | 1,500                       |
|  | 702146000795163 | SHOP TOOLS/EQUIPMENT            | 1,500                       |
| <b>TOTAL FUND 702</b>                                  |                 |                                 | <b>1,500</b>                |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u>  | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|--|-----------------|--------------------------------|-----------------------------|
| <b>TOTAL SECTION 5163 PW-VM-SERVICE STATION</b>          |                 |                                | <b>1,500</b>                |
| <b>TOTAL DIV PW-VEHICLE MAINTENANCE</b>                  |                 |                                | <b>46,000</b>               |
| <b><u>550 ENVIRONMENTAL SERVICES FUND</u></b>            |                 |                                |                             |
| 5505170  | 89000-0         | CAPITAL OUTLAY                 | 29,000                      |
|  | 550144009025170 | RPL A/C WITH 410A FREON-1      | 16,000                      |
|  | 550144009665170 | RPL ENTRANCE COVERS-2          | 2,000                       |
|  | 550146003505170 | SURVEILLANCE CAMERAS/EQUIPMENT | 3,000                       |
|  | 550146007155170 | RPL GRAVELY GAS RIDING MOWR-1  | 8,000                       |
| <b>TOTAL FUND 550</b>                                    |                 |                                | <b>29,000</b>               |
| <b>TOTAL SECTION 5170 PW-EQ-ADMINISTRATION</b>           |                 |                                | <b>29,000</b>               |
| <b>TOTAL DIV PW-ENVIRONMENTAL QUALITY</b>                |                 |                                | <b>29,000</b>               |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>              |                 |                                |                             |
| 4015910  | 89000-0         | CAPITAL OUTLAY                 | 106,000                     |
|  | 401141010165910 | TRAFFIC CALM PERMT SPEED HUMPS | 100,000                     |
|  | 401146007185910 | TRAFFIC COUNTERS-4             | 6,000                       |
| <b>TOTAL FUND 401</b>                                    |                 |                                | <b>106,000</b>              |
| <b>TOTAL SECTION 5910 PW-TRAFFIC ENGINEERING DEVELOP</b> |                 |                                | <b>106,000</b>              |
| <b><u>260 ROAD &amp; BRIDGE MAINTENANCE FUND</u></b>     |                 |                                |                             |
| 2605911  | 89000-0         | CAPITAL OUTLAY                 | 153,000                     |
|  | 260141009015911 | PAVEMENT MARKING               | 70,000                      |
|  | 260146000465911 | SIGN MATERIAL                  | 80,000                      |
|  | 260146001035911 | PROPANE/OXYGEN/ACETYLENE       | 1,500                       |
|  | 260146001045911 | SUBDIVISION DEVELOPMENT SIGNS  | 1,500                       |
| <b>TOTAL FUND 260</b>                                    |                 |                                | <b>153,000</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>              |                 |                                |                             |
| 4015911  | 89000-0         | CAPITAL OUTLAY                 | 418,500                     |
|  | 401141009015911 | PAVEMENT MARKING               | 250,000                     |
|  | 401144009555911 | NEW COVERED TRUCK AREA         | 25,000                      |
|  | 401146000265911 | HAND TOOLS                     | 2,000                       |
|  | 401146000465911 | SIGN MATERIAL                  | 90,000                      |
|  | 401146001045911 | SUBDIVISION DEVELOPMENT SIGNS  | 1,500                       |
|  | 401146002635911 | OVERSIZED STREET NAME SIGNS    | 50,000                      |
| <b>TOTAL FUND 401</b>                                    |                 |                                | <b>418,500</b>              |
| <b>TOTAL SECTION 5911 PW-TRAFFIC ENGINEERING MAINT</b>   |                 |                                | <b>571,500</b>              |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>                                 | <u>ACCOUNT</u>                  | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|---|---------------------------------|--------------------------------|-----------------------------|
| <b>TOTAL DIV</b>                            | <b>PW-TRAFFIC ENGINEERING</b>   |                                | <b>677,500</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b> |                                 |                                |                             |
| 4015930                                     | 89000-0                         | CAPITAL OUTLAY                 | 404,000                     |
|   | 401146000645930                 | VEHICLE DETECTION EQUIPMENT    | 100,000                     |
|   | 401146000795930                 | SHOP TOOLS/EQUIPMENT           | 2,000                       |
|   | 401146002355930                 | SIGNAL PARTS                   | 25,000                      |
|   | 401146002365930                 | LED EQUIPMENT                  | 10,000                      |
|   | 401146002675930                 | TS-2 CABINET CONVERSION        | 45,000                      |
|   | 401146002725930                 | PEDESTRIAN EQUIPMENT           | 60,000                      |
|   | 401146002835930                 | SPARE EQUIPMENT                | 32,000                      |
|   | 401146003245930                 | COUNTDOWN PED SIGNAL CONVERS   | 15,000                      |
|   | 401146007075930                 | TRFF SGNL REBILD-CNGRSS/ST MRY | 105,000                     |
|   | 401147001995930                 | EMERG VEH SIGNAL PRE-EMEPTION  | 10,000                      |
| <b>TOTAL FUND 401</b>                       |                                 |                                | <b>404,000</b>              |
| <b>TOTAL SECTION 5930</b>                   | <b>PW-TRAFFIC SIGNALS MAINT</b> |                                | <b>404,000</b>              |
| <b>TOTAL DIV</b>                            | <b>PW-TRAFFIC SIGNALS MAINT</b> |                                | <b>404,000</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b> |                                 |                                |                             |
| 4015940                                     | 89000-0                         | CAPITAL OUTLAY                 | 291,900                     |
|   | 401144009565940                 | TERMINAL/GROUNDS PREVENT MAINT | 4,000                       |
|   | 401146006565940                 | PREVENTATIVE MAINT MTC         | 71,400                      |
|   | 401146009005940                 | ADA PARATRANSIT SERV MTC       | 55,000                      |
|   | 401147000965940                 | RPL CNG TRANSIT BUS-2          | 161,500                     |
| <b>TOTAL FUND 401</b>                       |                                 |                                | <b>291,900</b>              |
| <b>TOTAL SECTION 5940</b>                   | <b>PW-TRANSIT OPERATIONS</b>    |                                | <b>291,900</b>              |
| <b>TOTAL DIV</b>                            | <b>PW-TRANSIT OPERATIONS</b>    |                                | <b>291,900</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b> |                                 |                                |                             |
| 4015950                                     | 89000-0                         | CAPITAL OUTLAY                 | 209,500                     |
|   | 401146000795950                 | SHOP TOOLS                     | 1,500                       |
|   | 401146007085950                 | GARAGE EQUIPMENT UPGRADES      | 191,000                     |
|   | 401146007095950                 | RPL METERS                     | 10,000                      |
|   | 401146007115950                 | RPL/RPR STEEL CABLE            | 7,000                       |
| <b>TOTAL FUND 401</b>                       |                                 |                                | <b>209,500</b>              |
| <b>TOTAL SECTION 5950</b>                   | <b>PW-PARKING PROGRAM</b>       |                                | <b>209,500</b>              |
| <b>TOTAL DIV</b>                            | <b>PW-PARKING PROGRAM</b>       |                                | <b>209,500</b>              |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>                               | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>ADOPTED<br/>FY 13-14</u> |
|---|----------------|-----------------|-----------------------------|
| <b>TOTAL DEPT PUBLIC WORKS DEPARTMENT</b> |                |                 | <b>16,543,400</b>           |

|  |
|--|
| <b>PARKS &amp; RECREATION DEPARTMENT</b> |
|--|

|   |                 |                                |                  |
|---|-----------------|--------------------------------|------------------|
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>               |                 |                                |                  |
| 4016120   | 89000-0         | CAPITAL OUTLAY                 | 1,045,500        |
|   | 401144000256120 | NEW RESTROOMS/RENOVATIONS      | 100,000          |
|   | 401144009006120 | BUILDING MAINTENANCE/REPAIRS   | 13,000           |
|   | 401145000066120 | MOORE PARK IMPROVEMENTS        | 50,000           |
|   | 401145000196120 | ACADIANA PARK CAMPGROUND IMPRV | 250,000          |
|   | 401145009006120 | PARK IMPROVEMENTS-CITYWIDE     | 100,000          |
|   | 401145009046120 | CLARK FIELD IMPROVEMENTS       | 25,000           |
|   | 401146000926120 | BACKSTOPS & FENCING            | 8,000            |
|   | 401146000946120 | RPL/RPR PLAYGROUND EQUIPMENT   | 100,000          |
|   | 401146001906120 | RPL SMALL TOOLS & EQUIPMENT    | 4,000            |
|   | 401146002616120 | RPL POWER TOOLS                | 6,000            |
|   | 401147000236120 | RPL 1/2 TON TRUCK-1            | 25,500           |
|   | 401147000526120 | RPL Z-TRACK MOWERS-4           | 55,000           |
|   | 401147000726120 | RPL UTILITY VEHICLES-2         | 15,000           |
|   | 401149000156120 | PARK MAINTENANCE               | 9,000            |
|   | 401149000186120 | ATHLETIC FIELD LIGHTING        | 23,000           |
|   | 401149000196120 | SECURITY LIGHTING              | 12,000           |
|   | 401149000216120 | ATHLETIC FIELD SUPPLIES/IMPRV  | 50,000           |
|   | 401149000766120 | RPL BALLFIELD LIGHTS & WIRING  | 200,000          |
| <b>TOTAL FUND 401</b>                                     |                 |                                | <b>1,045,500</b> |
| <b>TOTAL SECTION 6120 PR-OPERATIONS &amp; MAINTENANCE</b> |                 |                                | <b>1,045,500</b> |
| <b>TOTAL DIV PR-OPERATIONS &amp; MAINTENANCE</b>          |                 |                                | <b>1,045,500</b> |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>               |                 |                                |                  |
| 4016130   | 89000-0         | CAPITAL OUTLAY                 | 35,000           |
|   | 401149000216130 | ATHLETIC FIELD SUPPLIES/IMPRV  | 10,000           |
|   | 401149000656130 | ATHLETIC SUPPLIES/IMPROVEMENTS | 25,000           |
| <b>TOTAL FUND 401</b>                                     |                 |                                | <b>35,000</b>    |
| <b>TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS</b>            |                 |                                | <b>35,000</b>    |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>               |                 |                                |                  |
| 4016131   | 89000-0         | CAPITAL OUTLAY                 | 60,000           |
|   | 401144009106131 | SWIMMING FACILITY IMPROVEMENTS | 50,000           |
|   | 401146001596131 | POOL EQUIPMENT                 | 10,000           |
| <b>TOTAL FUND 401</b>                                     |                 |                                | <b>60,000</b>    |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u>  | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|--|-----------------|--------------------------------|-----------------------------|
| <b>TOTAL SECTION 6131 PR-AP-SWIMMING</b>               |                 |                                | <b>60,000</b>               |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>            |                 |                                |                             |
| 4016132  | 89000-0         | CAPITAL OUTLAY                 | 108,000                     |
|  | 401144000786132 | CLUBHOUSE REPAIRS              | 3,000                       |
|  | 401144001226132 | TENNIS FACILITY IMPROVEMENTS   | 100,000                     |
|  | 401146001626132 | TENNIS EQUIPMENT               | 5,000                       |
| <b>TOTAL FUND 401</b>                                  |                 |                                | <b>108,000</b>              |
| <b>TOTAL SECTION 6132 PR-AP-TENNIS</b>                 |                 |                                | <b>108,000</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>            |                 |                                |                             |
| 4016133  | 89000-0         | CAPITAL OUTLAY                 | 10,000                      |
|  | 401146002876133 | THERAPEUTIC EQUIPMENT          | 10,000                      |
| <b>TOTAL FUND 401</b>                                  |                 |                                | <b>10,000</b>               |
| <b>TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION</b> |                 |                                | <b>10,000</b>               |
| <b>TOTAL DIV PR-ATHLETIC PROGRAMS</b>                  |                 |                                | <b>213,000</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>            |                 |                                |                             |
| 4016140  | 89000-0         | CAPITAL OUTLAY                 | 343,000                     |
|  | 401144000376140 | RPL A/C UNITS-RECREATION CTR   | 50,000                      |
|  | 401145009016140 | RECREATION CENTER IMPROVEMENTS | 125,000                     |
|  | 401146000736140 | UPGRADE PARK POLICE EQUIPMENT  | 8,000                       |
|  | 401146002736140 | RPL CENTER SUPPLIES/EQUIPMENT  | 40,000                      |
|  | 401146002756140 | RPL CENTER FURNITURE/EQUIPMENT | 60,000                      |
|  | 401146007126140 | RPL FIRE PANELS-2              | 60,000                      |
| <b>TOTAL FUND 401</b>                                  |                 |                                | <b>343,000</b>              |
| <b>TOTAL SECTION 6140 PR-CENTERS &amp; PROGRAMS</b>    |                 |                                | <b>343,000</b>              |
| <b>TOTAL DIV PR-CENTERS &amp; OTHER PROGRAMS</b>       |                 |                                | <b>343,000</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>            |                 |                                |                             |
| 4016170  | 89000-0         | CAPITAL OUTLAY                 | 373,500                     |
|  | 401144000786170 | CLUBHOUSE REPAIRS              | 10,000                      |
|  | 401144009806170 | CART STORAGE BUILDING          | 195,000                     |
|  | 401145000176170 | IRRIGATION REPAIRS             | 3,500                       |
|  | 401145009036170 | GOLF COURSE & FACILITIES IMPRV | 75,000                      |
|  | 401146001336170 | RPL GOLF CARTS-25              | 75,000                      |
|  | 401146001896170 | RPL SMALL TOOLS                | 2,500                       |
|  | 401146007136170 | RPL COURSE/CLUBHOUSE EQUIPMENT | 7,500                       |
|  | 401149000256170 | SAND                           | 5,000                       |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u>  | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|--|-----------------|--------------------------------|-----------------------------|
| <b>TOTAL FUND 401</b>  |                 |                                | <b>373,500</b>              |
| <b>TOTAL SECTION 6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b> |                 |                                | <b>373,500</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>                  |                 |                                |                             |
| 4016171  | 89000-0         | CAPITAL OUTLAY                 | 394,000                     |
|  | 401144000786171 | CLUBHOUSE REPAIRS              | 25,000                      |
|  | 401145000176171 | IRRIGATION REPAIRS             | 4,000                       |
|  | 401145009036171 | GOLF COURSE & FACILITIES IMPRV | 100,000                     |
|  | 401146001336171 | RPL GOLF CARTS-30              | 75,000                      |
|  | 401146001896171 | RPL SMALL TOOLS                | 7,500                       |
|  | 401146001936171 | RPL RANGE/COURSE EQUIPMENT     | 17,000                      |
|  | 401146003366171 | RPL 3250 GREENSMOWER-1         | 42,000                      |
|  | 401146007256171 | NEW BEARCAT WOOD CHIPPER-1     | 20,000                      |
|  | 401147001266171 | RPL 4500 GROUNDSMASTER-1       | 72,000                      |
|  | 401147002016171 | NEW 323D TRENCHING UNIT-1      | 24,000                      |
|  | 401149000256171 | SAND                           | 7,500                       |
| <b>TOTAL FUND 401</b>  |                 |                                | <b>394,000</b>              |
| <b>TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE</b>        |                 |                                | <b>394,000</b>              |
| <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>                  |                 |                                |                             |
| 4016172  | 89000-0         | CAPITAL OUTLAY                 | 323,600                     |
|  | 401144000786172 | CLUBHOUSE REPAIRS              | 3,000                       |
|  | 401145000166172 | IRRIGATION SYSTEM UPGRADES     | 8,000                       |
|  | 401145009036172 | GOLF COURSE & FACILITIES IMPRV | 50,000                      |
|  | 401146001336172 | RPL GOLF CARTS-46              | 120,000                     |
|  | 401146001896172 | RPL SMALL TOOLS                | 5,000                       |
|  | 401146001936172 | RPL RANGE/COURSE EQUIPMENT     | 15,000                      |
|  | 401147000776172 | RPL TRIFLEX HYBRID DSL MOWER-1 | 41,000                      |
|  | 401147001616172 | RPL GREENS ROLLER UNITS-2      | 34,000                      |
|  | 401147002026172 | NEW 3 REEL VERTICUTTING UNIT-1 | 7,600                       |
|  | 401149000256172 | SAND                           | 20,000                      |
|  | 401149000296172 | TEE BOX UPGRADES               | 20,000                      |
| <b>TOTAL FUND 401</b>  |                 |                                | <b>323,600</b>              |
| <b>TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE</b>            |                 |                                | <b>323,600</b>              |
| <b>TOTAL DIV PR-GOLF COURSES</b>                             |                 |                                | <b>1,091,100</b>            |
| <b>TOTAL DEPT PARKS &amp; RECREATION DEPARTMENT</b>          |                 |                                | <b>2,692,600</b>            |

|                                   |
|-----------------------------------|
| <b>COMMUNITY DEVELOPMENT DEPT</b> |
|-----------------------------------|

**401 SALES TAX CAP IMPROV-CITY**

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u>  | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|--|-----------------|--------------------------------|-----------------------------|
| 4018121  | 89000-0         | CAPITAL OUTLAY                 | 65,000                      |
|  | 401144009578121 | RPR/RPL ROOF & RPR FOUNDATION  | 65,000                      |
| <b>TOTAL FUND 401</b>                                    |                 |                                | <b>65,000</b>               |
| <b>TOTAL SECTION 8121 CD-HS-SENIOR CENTER</b>            |                 |                                | <b>65,000</b>               |
| <b>TOTAL DIV CD-HUMAN SERVICES</b>                       |                 |                                | <b>65,000</b>               |
| <br><b><u>401 SALES TAX CAP IMPROV-CITY</u></b>          |                 |                                |                             |
| 4018182  | 89000-0         | CAPITAL OUTLAY                 | 160,000                     |
|  | 401144001318182 | RPR ORCHESTRA SHELL            | 20,000                      |
|  | 401144009658182 | RPL BOX OFF WNDWS-ADD SECUR DR | 65,000                      |
|  | 401144009818182 | RPL LIGHTING AND CONTROL SYS   | 75,000                      |
| <b>TOTAL FUND 401</b>                                    |                 |                                | <b>160,000</b>              |
| <b>TOTAL SECTION 8182 CD-AC-HPACC</b>                    |                 |                                | <b>160,000</b>              |
| <br><b><u>401 SALES TAX CAP IMPROV-CITY</u></b>          |                 |                                |                             |
| 4018183  | 89000-0         | CAPITAL OUTLAY                 | 85,000                      |
|  | 401144009588183 | HVAC SERV AGRMNT-RPR & MAINT   | 15,000                      |
|  | 401144009598183 | RPL MAIN FLOOR DOORS           | 40,000                      |
|  | 401144009608183 | WINDOW TINTING                 | 30,000                      |
| <b>TOTAL FUND 401</b>                                    |                 |                                | <b>85,000</b>               |
| <b>TOTAL SECTION 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM</b> |                 |                                | <b>85,000</b>               |
| <br><b><u>401 SALES TAX CAP IMPROV-CITY</u></b>          |                 |                                |                             |
| 4018184  | 89000-0         | CAPITAL OUTLAY                 | 43,500                      |
|  | 401144009618184 | ELEVATED BOARDWALK             | 32,500                      |
|  | 401144009628184 | RPR SKYLIGHT-RPR/RPL ROOF      | 5,000                       |
|  | 401147002038184 | NEW ALL TERRAIN VEHICLE-1      | 6,000                       |
| <b>TOTAL FUND 401</b>                                    |                 |                                | <b>43,500</b>               |
| <b>TOTAL SECTION 8184 CD-AC-NATURE STATION</b>           |                 |                                | <b>43,500</b>               |
| <br><b><u>401 SALES TAX CAP IMPROV-CITY</u></b>          |                 |                                |                             |
| 4018185  | 89000-0         | CAPITAL OUTLAY                 | 41,000                      |
|  | 401146007148185 | RPL HPACC FLOOR BURNISHER-1    | 16,000                      |
|  | 401149000818185 | HPACC-LANDSCAPING              | 25,000                      |
| <b>TOTAL FUND 401</b>                                    |                 |                                | <b>41,000</b>               |
| <b>TOTAL SECTION 8185 CD-AC-MAINTENANCE</b>              |                 |                                | <b>41,000</b>               |
| <b>TOTAL DIV CD-ARTS &amp; CULTURE</b>                   |                 |                                | <b>329,500</b>              |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>                                  | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>ADOPTED<br/>FY 13-14</u> |
|--|----------------|-----------------|-----------------------------|
| <b>TOTAL DEPT COMMUNITY DEVELOPMENT DEPT</b> |                |                 | <b>394,500</b>              |

|   |
|---|
| <b>PLANNING, ZONING &amp; DEVELOPMENT</b> |
|---|

**401 SALES TAX CAP IMPROV-CITY**

|  |                 |                                |                  |
|--|-----------------|--------------------------------|------------------|
| 4015901                                | 89000-0         | CAPITAL OUTLAY                 | 1,068,854        |
|  | 401141001875901 | MPO I-49 CONNTOR ACT PLAN IMPL | 70,000           |
|  | 401141001885901 | MPO I-49 LOCAL COMMITMENT      | 112,000          |
|  | 401141001895901 | MPO BIKEWAY PAVMNT MARK/SINGE  | 35,000           |
|  | 401141001905901 | MPO ATAKAPA-ISHAK TRL PHI MTC  | 16,000           |
|  | 401141001915901 | MPO SURREY BRG BKE ENG/STG MTC | 10,000           |
|  | 401141001925901 | MPO STREET TREE PLANTING-75    | 18,750           |
|  | 401141001935901 | MPO URBAN SYSTEM-PAV MKGS MTC  | 50,000           |
|  | 401141001945901 | MPO VEROT SC RD ENV STUDY MTC  | 80,000           |
|  | 401141001955901 | MPO N UNIV WDN ENV STUDY MTC   | 80,000           |
|  | 401141001965901 | MPO INTERSECTION RAISED TABLE  | 75,000           |
|  | 401141001975901 | MPO REGIONL TRANSIT STUDY/PLAN | 55,250           |
|  | 401141001985901 | MPO REG MOBILITY AUTH MEMBRSHP | 110,500          |
|  | 401141100365901 | MPO BEAU BASSIN RD OVERLAY MTC | 110,000          |
|  | 401141100855901 | MPO ROUNDABOUT ENGINEERING MTC | 20,000           |
|  | 401143000035901 | MPO S COLLGE SIDEWALKS-ENG MTC | 10,000           |
|  | 401144009525901 | MPO W BAYOU PKWY-BIKE FAC MTC  | 6,000            |
|  | 401144009535901 | MPO BUS STOP SHELTERS-5 MTC    | 29,000           |
|  | 401146007025901 | MPO GF ADMN-COMPREHENSIVE PLAN | 50,000           |
|  | 401146007035901 | MPO RPL WRK GRP COPIER/PRNTR-1 | 20,000           |
|  | 401146007045901 | MPO NEW/RPL MEETING ROOM FURN  | 4,000            |
|  | 401146007055901 | MPO NEW HERITAGE SIGNS-7       | 24,500           |
|  | 401149000745901 | MPO STREET FENCING             | 34,854           |
|  | 401149000755901 | MPO OPN SPAC-HEYMN PRK IMP MTC | 30,000           |
|  | 401149000805901 | MPO COMM GARDEN SHED&IRRIG SYS | 18,000           |
| <b>TOTAL FUND 401</b>                  |                 |                                | <b>1,068,854</b> |
| <b>TOTAL SECTION 5901 PZD-PLANNING</b> |                 |                                | <b>1,068,854</b> |
| <b>TOTAL DIV PZD-PLANNING</b>          |                 |                                | <b>1,068,854</b> |

**299 CODES & PERMITS FUND**

|                       |                 |                    |               |
|-----------------------|-----------------|--------------------|---------------|
| 2999020               | 89000-0         | CAPITAL OUTLAY     | 42,000        |
|                       | 299146005209020 | COMPREHENSIVE PLAN | 42,000        |
| <b>TOTAL FUND 299</b> |                 |                    | <b>42,000</b> |

**401 SALES TAX CAP IMPROV-CITY**

|         |         |                |        |
|---------|---------|----------------|--------|
| 4019020 | 89000-0 | CAPITAL OUTLAY | 41,000 |
|---------|---------|----------------|--------|

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u>  | <u>ACTIVITY</u>        | <u>ADOPTED<br/>FY 13-14</u> |
|--|-----------------|------------------------|-----------------------------|
|  | 401147000449020 | RPL 1/2T TRUCK/6'BED-1 | 41,000                      |
| <b>TOTAL FUND 401</b>                                |                 |                        | <b>41,000</b>               |
| <b>TOTAL SECTION 9020 PZD-CODES</b>                  |                 |                        | <b>83,000</b>               |
| <b>TOTAL DIV PZD-CODES</b>                           |                 |                        | <b>83,000</b>               |
| <b>TOTAL DEPT PLANNING, ZONING &amp; DEVELOPMENT</b> |                 |                        | <b>1,151,854</b>            |

|                    |
|--------------------|
| <b>OTH-LIBRARY</b> |
|--------------------|

**263 LIBRARY FUND**

|                                       |                 |                                |                |
|---------------------------------------|-----------------|--------------------------------|----------------|
| 2639200                               | 89000-0         | CAPITAL OUTLAY                 | 364,700        |
|                                       | 263144001809200 | BLDG/GRND/GEN PLANT-N REGIONAL | 50,000         |
|                                       | 263144001819200 | BLDG/GRND/GEN PLANT-S REGIONAL | 128,000        |
|                                       | 263144001829200 | BLDG/GRND/GEN PLANT-CONTINGNCY | 15,000         |
|                                       | 263144009239200 | NEW SECURTY CAMERAS-N REGIONAL | 50,000         |
|                                       | 263146000059200 | AUTOMATION ENHANCE-SYSTEM WIDE | 36,000         |
|                                       | 263146000319200 | FURNITURE & EQUIP-N REGIONAL   | 6,700          |
|                                       | 263146000329200 | FURNITURE & EQUIP-S REGIONAL   | 18,000         |
|                                       | 263146000339200 | FURN & EQUIP-OTHER LOCATIONS   | 15,000         |
|                                       | 263146000409200 | COMPUTER EQUIPMENT-N REGIONAL  | 12,000         |
|                                       | 263146000419200 | COMPUTER EQUIPMENT-S REGIONAL  | 24,000         |
|                                       | 263146000429200 | COMPUTER EQUIP-OTHER LOCATIONS | 10,000         |
| <b>TOTAL FUND 263</b>                 |                 |                                | <b>364,700</b> |
| <b>TOTAL SECTION 9200 OTH-LIBRARY</b> |                 |                                | <b>364,700</b> |
| <b>TOTAL DIV OTH-LIBRARY</b>          |                 |                                | <b>364,700</b> |
| <b>TOTAL DEPT OTH-LIBRARY</b>         |                 |                                | <b>364,700</b> |

|                             |
|-----------------------------|
| <b>UTILITIES DEPARTMENT</b> |
|-----------------------------|

**502 UTILITIES SYSTEM FUND**

|  |             |                               |                |
|--|-------------|-------------------------------|----------------|
| 5027000  | 89510-0     | SPECIAL EQUIPMENT CAPITAL     | 265,800        |
|  | 50210141200 | UNANTICIPATED HW/SW           | 30,000         |
|  | 50210141201 | ELECTRIC COMPUTER HW/SW/ACC   | 192,550        |
|  | 50210141202 | RPL/REPAIR BROKEN EQUIPMENT   | 10,000         |
|  | 50220141311 | WATER COMPUTER HW/SW/ACC      | 11,400         |
|  | 50230141622 | WASTEWATER COMPUTER HW/SW/ACC | 21,850         |
| <b>TOTAL FUND 502</b>                          |             |                               | <b>265,800</b> |
| <b>TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE</b> |             |                               | <b>265,800</b> |
| <b>TOTAL DIV UT-DIRECTOR'S OFFICE</b>          |             |                               | <b>265,800</b> |



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>   | <u>ACCOUNT</u> | <u>ACTIVITY</u>               | <u>ADOPTED<br/>FY 13-14</u> |
|---|----------------|-------------------------------|-----------------------------|
| <b><u>502 UTILITIES SYSTEM FUND</u></b>               |                |                               |                             |
| 5027005   | 89510-0        | SPECIAL EQUIPMENT CAPITAL     | 3,300                       |
|   | 50210141151    | NEW LATERAL FILING            | 3,300                       |
| <b>TOTAL FUND 502</b>                                 |                |                               | <b>3,300</b>                |
| <b>TOTAL SECTION 7005 UT-SS-EMPLOYEE DEVELOPMENT</b>  |                |                               | <b>3,300</b>                |
| <b><u>502 UTILITIES SYSTEM FUND</u></b>               |                |                               |                             |
| 5027007   | 89510-0        | SPECIAL EQUIPMENT CAPITAL     | 11,000                      |
|   | 50210141160    | NEW AUDITING EQUIP & SOFTWARE | 11,000                      |
| <b>TOTAL FUND 502</b>                                 |                |                               | <b>11,000</b>               |
| <b>TOTAL SECTION 7007 UT-SS-UTILITY CONSERVATION</b>  |                |                               | <b>11,000</b>               |
| <b>TOTAL DIV UT-SUPPORT SERVICES</b>                  |                |                               | <b>14,300</b>               |
| <b><u>502 UTILITIES SYSTEM FUND</u></b>               |                |                               |                             |
| 5027015   | 89510-0        | SPECIAL EQUIPMENT CAPITAL     | 3,352                       |
|   | 50230141563    | RPL COPIER-1                  | 3,352                       |
| <b>TOTAL FUND 502</b>                                 |                |                               | <b>3,352</b>                |
| <b>TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE</b> |                |                               | <b>3,352</b>                |
| <b>TOTAL DIV UT-ENVIRONMENTAL COMPLIANCE</b>          |                |                               | <b>3,352</b>                |
| <b><u>502 UTILITIES SYSTEM FUND</u></b>               |                |                               |                             |
| 5027020   | 89510-0        | SPECIAL EQUIPMENT CAPITAL     | 52,500                      |
|   | 50210141153    | RPL ICE MAINT EQUIP           | 16,000                      |
|   | 50210141154    | NEW PIPE VIEWING CAMERA-1     | 7,000                       |
|   | 50210141155    | NEW MECHANICAL MAINT TOOLS    | 5,500                       |
|   | 50210141156    | RPL HIGH VOLUME COPIER-1      | 15,000                      |
|   | 50210141157    | RPL 800 MHZ RADIOS-3          | 9,000                       |
| <b>TOTAL FUND 502</b>                                 |                |                               | <b>52,500</b>               |
| <b>TOTAL SECTION 7020 UT-POWER PRODUCTION</b>         |                |                               | <b>52,500</b>               |
| <b>TOTAL DIV UT-POWER PRODUCTION</b>                  |                |                               | <b>52,500</b>               |
| <b><u>502 UTILITIES SYSTEM FUND</u></b>               |                |                               |                             |
| 5027032   | 89510-0        | SPECIAL EQUIPMENT CAPITAL     | 28,300                      |
|   | 50210141158    | NEW INFRARED CAMERA-1         | 4,000                       |
|   | 50210141215    | RPL VOLTMETERS                | 600                         |
|   | 50210141218    | RPL GENERATOR-1               | 1,200                       |
|   | 50210141219    | RPL COMPRESSION TOOLS         | 1,800                       |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u> | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|--|----------------|--------------------------------|-----------------------------|
|  | 50210141220    | RPL CHAINSAWS                  | 700                         |
|  | 50210141221    | RPL HOT LINE TOOLS             | 5,000                       |
|  | 50210141222    | RPL OFFICE FURNITURE/EQUIPMENT | 2,000                       |
|  | 50210141223    | RPL BATTERY TOOLS              | 1,500                       |
|  | 50210141225    | RPL PORTABLE RADIOS-3          | 6,000                       |
|  | 50210141235    | NEW BATTERY POWER TOOLS        | 5,500                       |
| <b>TOTAL FUND 502</b>                                    |                |                                | <b>28,300</b>               |
| <b>TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN</b>    |                |                                | <b>28,300</b>               |
| <b><u>502 UTILITIES SYSTEM FUND</u></b>                  |                |                                |                             |
| 5027034  | 89510-0        | SPECIAL EQUIPMENT CAPITAL      | 40,000                      |
|  | 50210141240    | RPL POWER TRNSFRMR COMPONENTS  | 20,000                      |
|  | 50210141241    | RPL BREAKER COMPONENTS         | 20,000                      |
| <b>TOTAL FUND 502</b>                                    |                |                                | <b>40,000</b>               |
| <b>TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION</b> |                |                                | <b>40,000</b>               |
| <b>TOTAL DIV UT-ELECTRIC OPERATIONS</b>                  |                |                                | <b>68,300</b>               |
| <b><u>502 UTILITIES SYSTEM FUND</u></b>                  |                |                                |                             |
| 5027040  | 89510-0        | SPECIAL EQUIPMENT CAPITAL      | 24,300                      |
|  | 50220141312    | RPL PORTABLE RADIOS-2          | 7,000                       |
|  | 50220141409    | RPL TOOLS/SHOP/HAND            | 17,300                      |
| <b>TOTAL FUND 502</b>                                    |                |                                | <b>24,300</b>               |
| <b>TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN</b>        |                |                                | <b>24,300</b>               |
| <b><u>502 UTILITIES SYSTEM FUND</u></b>                  |                |                                |                             |
| 5027045  | 89510-0        | SPECIAL EQUIPMENT CAPITAL      | 259,675                     |
|  | 50220141316    | RPL HAND TOOLS                 | 15,000                      |
|  | 50220141317    | RPL EQUIPMENT                  | 15,000                      |
|  | 50220141318    | RPL RADIOS/CHARGERS-3          | 9,750                       |
|  | 50220141320    | RPL BACKHOES-2                 | 130,425                     |
|  | 50220141322    | RPL 1T CREW TRUCK              | 37,000                      |
|  | 50220141324    | RPL 1/2T TRK/EXT/CAB/UTLY-1    | 27,000                      |
|  | 50220141325    | NEW 1/2T TRK/EXT/CAB-1         | 25,500                      |
| <b>TOTAL FUND 502</b>                                    |                |                                | <b>259,675</b>              |
| <b>TOTAL SECTION 7045 UT-WTR-DISTRIBUTION</b>            |                |                                | <b>259,675</b>              |
| <b>TOTAL DIV UT-WATER OPERATIONS</b>                     |                |                                | <b>283,975</b>              |
| <b><u>502 UTILITIES SYSTEM FUND</u></b>                  |                |                                |                             |
| 5027060  | 89510-0        | SPECIAL EQUIPMENT CAPITAL      | 45,000                      |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>  | <u>ACCOUNT</u> | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|--|----------------|--------------------------------|-----------------------------|
|  | 50230141627    | RPL LAWN EQUIPMENT             | 10,000                      |
|  | 50230141640    | RPL TOOLS/SHOP/HAND            | 35,000                      |
| <b>TOTAL FUND 502</b>                                    |                |                                | <b>45,000</b>               |
| <b>TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION</b> |                |                                | <b>45,000</b>               |
| <b><u>502 UTILITIES SYSTEM FUND</u></b>                  |                |                                |                             |
| 5027065  | 89510-0        | SPECIAL EQUIPMENT CAPITAL      | 320,750                     |
|  | 50230141553    | 1T TRK/EXT/CAB/DUALLY-1        | 30,000                      |
|  | 50230141554    | NEW LINE LOCATING EQUIPMENT    | 10,000                      |
|  | 50230141555    | NEW 6" CAMERA W/ TRANSPORTER-1 | 30,000                      |
|  | 50230141556    | NEW STEEL ROAD PLATES          | 5,750                       |
|  | 50230141557    | RPL POWER SLEDGE ATTACHMENT    | 7,000                       |
|  | 50230141558    | NEW SUBMERSIBLE PUMPS          | 3,000                       |
|  | 50230141559    | NEW 16 YD DUMP TRUCK-1         | 80,000                      |
|  | 50230141561    | 1T PICKUP W/6' BED-1           | 26,500                      |
|  | 50230141562    | RPL COPIER-1                   | 3,500                       |
|  | 50230141634    | NEW/RPL TRAFFIC CONTROL PROD   | 5,000                       |
|  | 50230141635    | RPL 9532 BACKHOE-1             | 88,000                      |
|  | 50230141636    | RPL LINE CLEANING ACCESSORIES  | 27,000                      |
|  | 50230141641    | RPL EQUIPMENT                  | 5,000                       |
| <b>TOTAL FUND 502</b>                                    |                |                                | <b>320,750</b>              |
| <b>TOTAL SECTION 7065 UT-WW-COLLECTION</b>               |                |                                | <b>320,750</b>              |
| <b>TOTAL DIV UT-WASTEWATER OPERATIONS</b>                |                |                                | <b>365,750</b>              |
| <b><u>502 UTILITIES SYSTEM FUND</u></b>                  |                |                                |                             |
| 5027080  | 89510-0        | SPECIAL EQUIPMENT CAPITAL      | 1,700                       |
|  | 50220141326    | NEW TOOLBOX                    | 700                         |
|  | 50230141642    | NEW/RPL MISC TOOLS             | 1,000                       |
| <b>TOTAL FUND 502</b>                                    |                |                                | <b>1,700</b>                |
| <b>TOTAL SECTION 7080 UT-ENG-CIVIL</b>                   |                |                                | <b>1,700</b>                |
| <b><u>502 UTILITIES SYSTEM FUND</u></b>                  |                |                                |                             |
| 5027081  | 89510-0        | SPECIAL EQUIPMENT CAPITAL      | 3,000                       |
|  | 50210141233    | NEW/RPL OFFICE FURNITURE/EQUIP | 3,000                       |
| <b>TOTAL FUND 502</b>                                    |                |                                | <b>3,000</b>                |
| <b>TOTAL SECTION 7081 UT-ENG-ADMINISTRATION</b>          |                |                                | <b>3,000</b>                |
| <b><u>502 UTILITIES SYSTEM FUND</u></b>                  |                |                                |                             |
| 5027083  | 89510-0        | SPECIAL EQUIPMENT CAPITAL      | 7,500                       |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>   | <u>ACCOUNT</u> | <u>ACTIVITY</u>                | <u>ADOPTED<br/>FY 13-14</u> |
|---|----------------|--------------------------------|-----------------------------|
|   | 50210141159    | RPL GPS UNIT-1                 | 7,500                       |
| <b>TOTAL FUND 502</b>                               |                |                                | <b>7,500</b>                |
| <b>TOTAL SECTION 7083 UT-ENG-SYSTEM ENGINEERING</b> |                |                                | <b>7,500</b>                |
| <b>TOTAL DIV UT-ENGINEERING</b>                     |                |                                | <b>12,200</b>               |
| <br><b><u>502 UTILITIES SYSTEM FUND</u></b>         |                |                                |                             |
| 5027099   | 89500-0        | NORMAL CAPITAL                 | 5,640,300                   |
|   | 50210140400    | METER & METER INSTALLATION     | 270,000                     |
|   | 50210140401    | SECURITY LIGHTING              | 81,000                      |
|   | 50210140402    | TRANSFORMERS & INSTALLATIONS   | 810,000                     |
|   | 50210140404    | DISTRIBUTION CAPACITORS        | 67,500                      |
|   | 50210140405    | COMMERCIAL SERVICES            | 225,000                     |
|   | 50210140406    | OVERHEAD SERV NON-COMMERCIAL   | 31,500                      |
|   | 50210140407    | OH UG LINE IMP & REHAB         | 720,000                     |
|   | 50210140408    | PRIMARY OVERHEAD LINE EXT      | 18,000                      |
|   | 50210140410    | PRIMARY UNDERGROUND LINE EXT   | 54,000                      |
|   | 50210140416    | STREET LIGHTING ADD & IMPRV    | 45,000                      |
|   | 50210140417    | PROTECTIVE DEVICES             | 135,000                     |
|   | 50210140418    | INSTALL SUBSTATION EQUIPMENT   | 45,000                      |
|   | 50210140419    | DEPRICIATED POLE REPLACEMENTS  | 225,000                     |
|   | 50210140420    | FACILITIES IMPROVEMENTS        | 85,500                      |
|   | 50210140604    | WOOD POLE IMPR & LIFE EXT-PECK | 85,500                      |
|   | 50210140609    | WOOD POLE IMPR & LIFE EXT-PDM  | 85,500                      |
|   | 50210140613    | NETWORK CABLE/HRDWR/SERV MISC  | 9,000                       |
|   | 50210140684    | WOOD POLE IMPROVE-ST GEORGE    | 85,500                      |
|   | 50210140685    | WOOD POLE IMPROVEMENT-SEWER    | 85,500                      |
|   | 50210140686    | GETAWAY TESTING                | 85,500                      |
|   | 50210140687    | BASE RADIO STATIONS IMPRV      | 19,800                      |
|   | 50210140688    | RPL BATTERY BANK/PDM           | 18,000                      |
|   | 50220140200    | WATER METER & EQUIPMENT        | 225,000                     |
|   | 50220140201    | WATER SERVICES                 | 450,000                     |
|   | 50220140202    | WATER MAINS ADDITIONS & IMPRV  | 22,500                      |
|   | 50220140204    | WATER RELOCATION               | 9,000                       |
|   | 50220140213    | GALVANIZED SYSTEM UPGRADE      | 45,000                      |
|   | 50220140220    | FIRE HYDRANT REPLACEMENT       | 225,000                     |
|   | 50220140221    | NORTH WATER PLANT IMPROVEMENTS | 225,000                     |
|   | 50220140223    | SOUTH WATER PLANT IMPROVEMENTS | 157,500                     |
|   | 50230140300    | WASTEWATER SERVICE/CITY        | 27,000                      |
|   | 50230140305    | AMBASSADOR CAFFERY IMPRV       | 112,500                     |
|   | 50230140306    | EAST PLANT IMPROVEMENTS        | 157,500                     |

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

| <u>FUND</u>   | <u>ACCOUNT</u> | <u>ACTIVITY</u>              | <u>ADOPTED<br/>FY 13-14</u> |
|---|----------------|------------------------------|-----------------------------|
|   | 50230140307    | NORTHEAST PLANT IMPROVEMENTS | 67,500                      |
|   | 50230140308    | SOUTH PLANT IMPROVEMENTS     | 180,000                     |
|   | 50230140309    | LIFT STATION REHABILITATION  | 180,000                     |
|   | 50230140331    | COLLECTION SYSTEM PROJECTS   | 270,000                     |
| <b>TOTAL FUND 502</b>                               |                |                              | <b>5,640,300</b>            |
| <b>TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS</b> |                |                              | <b>5,640,300</b>            |
| <b>TOTAL DIV UT-CAPITAL APPROPRIATIONS</b>          |                |                              | <b>5,640,300</b>            |
| <b>TOTAL DEPT UTILITIES DEPARTMENT</b>              |                |                              | <b>6,706,477</b>            |
| <b>GRAND TOTAL</b>                                  |                |                              | <b>36,003,071</b>           |

# Manning Tables

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL  |            |            | CUR BUDGET<br>FY 12-13 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 |
|--|------------|------------|------------|------------------------|-----------------------|---------------------|
|  | CUR        | PROJ       | ADP        |                        |                       |                     |
| <b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>                       | <b>206</b> | <b>206</b> | <b>207</b> | <b>7,156,619</b>       | <b>7,156,619</b>      | <b>7,431,282</b>    |
| <b>EO-LEGISLATIVE-COUNCIL OFFICE</b>                       | <b>16</b>  | <b>16</b>  | <b>16</b>  | <b>572,855</b>         | <b>572,855</b>        | <b>618,231</b>      |
| AU 1012 CLERK III  | 1          | 1          | 1          | 30,254                 | 30,254                | 32,885              |
| AU 1035 ADMINISTRATIVE SECRETARY                           | 2          | 2          | 2          | 73,810                 | 73,810                | 81,604              |
| AU 1041 SENIOR ADMIN ASSISTANT                             | 1          | 1          | 1          | 50,710                 | 50,710                | 52,485              |
| AU 1042 ADMINISTRATIVE ASSISTANT                           | 1          | 1          | 1          | 43,160                 | 43,160                | 44,671              |
| AE 9001 COUNCIL MEMBER                                     | 9          | 9          | 9          | 229,320                | 229,320               | 252,252             |
| AU 9008 CLERK OF COUNCIL                                   | 1          | 1          | 1          | 84,531                 | 84,531                | 91,128              |
| AU 9009 ASST CITY-PARISH CLERK                             | 1          | 1          | 1          | 61,069                 | 61,069                | 63,206              |
| <b>TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE</b>              | <b>16</b>  | <b>16</b>  | <b>16</b>  | <b>572,855</b>         | <b>572,855</b>        | <b>618,231</b>      |
| <b>EO-JUDICIAL-JUSTICE/CONSTABLES</b>                      | <b>18</b>  | <b>18</b>  | <b>18</b>  | <b>162,115</b>         | <b>162,115</b>        | <b>162,115</b>      |
| AE 9933 JUSTICE OF THE PEACE                               | 9          | 9          | 9          | 81,058                 | 81,058                | 81,058              |
| AE 9934 CONSTABLE  | 9          | 9          | 9          | 81,058                 | 81,058                | 81,058              |
| <b>TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES</b> | <b>18</b>  | <b>18</b>  | <b>18</b>  | <b>162,115</b>         | <b>162,115</b>        | <b>162,115</b>      |
| <b>EO-JUDICIAL-CITY COURT</b>                              | <b>35</b>  | <b>35</b>  | <b>35</b>  | <b>1,302,662</b>       | <b>1,302,662</b>      | <b>1,341,670</b>    |
| AU 1009 CIVIL OFFICER                                      | 1          | 1          | 1          | 41,600                 | 41,600                | 43,056              |
| AU 1040 ADMINISTRATIVE ASSISTANT                           | 1          | 1          | 1          | 47,840                 | 47,840                | 49,514              |
| AU 4500 JANITOR  | 1          | 1          | 1          | 24,294                 | 24,294                | 25,145              |
| AU 9007 MINUTE CLERK                                       | 3          | 3          | 3          | 103,189                | 103,189               | 106,801             |
| AU 9015 EXECUTIVE SECRETARY                                | 2          | 2          | 2          | 96,720                 | 96,720                | 100,105             |
| AE 9018 CITY JUDGE   | 2          | 2          | 2          | 188,198                | 188,198               | 188,198             |
| AU 9022 FINANCE OFFICER                                    | 1          | 1          | 1          | 36,546                 | 36,546                | 37,825              |
| AU 9023 CITY COURT ADMINISTRATOR                           | 1          | 1          | 1          | 63,024                 | 63,024                | 65,230              |
| AU 9024 DEPUTY CITY COURT ADMIN                            | 1          | 1          | 1          | 55,120                 | 55,120                | 57,049              |
| AU 9031 COURT REPORTER CLERK                               | 1          | 1          | 1          | 41,850                 | 41,850                | 43,314              |
| AU 9309 JUVENILE PROBATION OFFICER                         | 1          | 1          | 1          | 40,040                 | 40,040                | 41,442              |
| AU 9310 COURT CLERK II                                     | 17         | 17         | 17         | 473,262                | 473,262               | 489,827             |
| AU 9311 COURT CLERK III                                    | 3          | 3          | 3          | 90,979                 | 90,979                | 94,163              |
| <b>TOTAL PERSONNEL 1130 EO-CITY COURT</b>                  | <b>35</b>  | <b>35</b>  | <b>35</b>  | <b>1,302,662</b>       | <b>1,302,662</b>      | <b>1,341,670</b>    |
| <b>EO-JUDICIAL-CITY MARSHAL</b>                            | <b>21</b>  | <b>21</b>  | <b>21</b>  | <b>1,022,842</b>       | <b>1,022,842</b>      | <b>1,062,784</b>    |
| AE 9019 CITY MARSHAL                                       | 1          | 1          | 1          | 77,141                 | 77,141                | 79,841              |
| AU 9025 CITY MARSHAL TRAINING OFFICER                      | 1          | 1          | 1          | 55,597                 | 55,597                | 57,543              |
| AU 9026 CITY MARSHAL OFFICE ADMIN                          | 1          | 1          | 1          | 37,610                 | 37,610                | 38,926              |
| AU 9032 RADIO DISPATCHER                                   | 1          | 1          | 1          | 45,742                 | 45,742                | 47,343              |
| AU 9033 CHIEF DEPUTY MARSHAL                               | 1          | 1          | 1          | 73,513                 | 73,513                | 76,087              |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|--|-----------|-----------|-----------|------------------|------------------|------------------|
|  | CUR       | PROJ      | ADP       | FY 12-13         | FY 12-13         | FY 13-14         |
| AU 9034 CAPTAIN  | 1         | 1         | 1         | 62,905           | 62,905           | 65,107           |
| AU 9035 DEPUTY CITY MARSHAL I                          | 2         | 2         | 2         | 64,349           | 64,349           | 70,741           |
| AU 9036 DEPUTY CITY MARSHAL II                         | 4         | 4         | 4         | 162,591          | 162,591          | 168,282          |
| AU 9037 DEPUTY CITY MARSHAL III                        | 8         | 8         | 8         | 405,934          | 405,934          | 420,143          |
| AU 9312 MARSHAL'S SECRETARY                            | 1         | 1         | 1         | 37,459           | 37,459           | 38,770           |
| <b>TOTAL PERSONNEL 1131 EO-CITY MARSHAL</b>            | <b>21</b> | <b>21</b> | <b>21</b> | <b>1,022,842</b> | <b>1,022,842</b> | <b>1,062,784</b> |
| <b>EO-JUDICIAL-DISTRICT COURT</b>                      | <b>22</b> | <b>22</b> | <b>22</b> | <b>901,395</b>   | <b>901,395</b>   | <b>915,207</b>   |
| AU 9902 COURT REPORTER                                 | 13        | 13        | 13        | 506,803          | 506,803          | 506,803          |
| AU 9903 SECRETARY                                      | 9         | 9         | 9         | 394,592          | 394,592          | 408,404          |
| <b>TOTAL PERSONNEL 1140 EO-DC-JUDGES</b>               | <b>22</b> | <b>22</b> | <b>22</b> | <b>901,395</b>   | <b>901,395</b>   | <b>915,207</b>   |
| <b>EO-JUDICIAL-DISTRICT ATTORNEY</b>                   | <b>83</b> | <b>83</b> | <b>83</b> | <b>2,935,707</b> | <b>2,935,707</b> | <b>3,021,865</b> |
| AU 0051 FINANCE DIRECTOR                               | 1         | 1         | 1         | 50,627           | 50,627           | 52,399           |
| *AM 1010 CLERK I                                       | 4         | 4         | 4         | 30,160           | 30,160           | 31,216           |
| AU 1011 CLERK II                                       | 3         | 3         | 3         | 83,824           | 83,824           | 86,758           |
| AU 1033 SECRETARY II                                   | 18        | 18        | 18        | 557,378          | 557,378          | 576,888          |
| AU 1521 PARALEGAL                                      | 1         | 1         | 1         | 34,840           | 34,840           | 36,060           |
| AU 9906 ASST DIST ATTORNEY                             | 19        | 19        | 19        | 805,402          | 805,402          | 833,593          |
| AE 9907 DISTRICT ATTORNEY                              | 1         | 1         | 1         | 54,205           | 54,205           | 56,102           |
| AU 9911 OFFICE ADMINISTRATOR                           | 1         | 1         | 1         | 58,469           | 58,469           | 60,515           |
| AU 9912 PROBATION OFFICER                              | 5         | 5         | 5         | 162,000          | 162,000          | 167,670          |
| AU 9913 DIRECTOR/VICTIMS ASST                          | 1         | 1         | 1         | 36,005           | 36,005           | 37,265           |
| AU 9937 CHILD ADVOCACY-DIRECTOR                        | 1         | 1         | 1         | 61,675           | 61,675           | 63,834           |
| AU 9938 CHILD ADVOCACY-INTERVIEW                       | 1         | 1         | 1         | 28,748           | 28,748           | 29,754           |
| AU 9949 SUPERVISOR/NSF                                 | 1         | 1         | 1         | 39,083           | 39,083           | 40,451           |
| AU 9951 DIRECTOR/PRE-TRIAL                             | 1         | 1         | 1         | 48,988           | 48,988           | 50,702           |
| AU 9952 SENIOR PARALEGAL                               | 7         | 7         | 7         | 271,482          | 271,482          | 280,984          |
| AU 9974 DIRECTOR OF SPECIAL OPER                       | 1         | 1         | 1         | 48,988           | 48,988           | 50,702           |
| AU 9987 PROGRAM COORDINATOR                            | 1         | 1         | 1         | 43,896           | 43,896           | 45,432           |
| AU P101 RECEPTIONIST                                   | 2         | 2         | 2         | 45,760           | 45,760           | 47,362           |
| <b>TOTAL PERSONNEL 1138 EO-DISTRICT ATTORNEY</b>       | <b>69</b> | <b>69</b> | <b>69</b> | <b>2,461,529</b> | <b>2,461,529</b> | <b>2,547,688</b> |
| AU 1005 RECEPTIONIST                                   | 1         | 1         | 1         | 21,840           | 21,840           | 21,840           |
| AU 1033 SECRETARY II                                   | 8         | 8         | 8         | 225,306          | 225,306          | 225,306          |
| AU 9906 ASST DIST ATTORNEY                             | 2         | 2         | 2         | 93,995           | 93,995           | 93,995           |
| AU 9961 INVESTIGATOR                                   | 1         | 1         | 1         | 26,416           | 26,416           | 26,416           |
| AU 9970 ASST DIST ATTY - DIRECTOR                      | 1         | 1         | 1         | 65,000           | 65,000           | 65,000           |
| AU 9971 OFFICE MANAGER                                 | 1         | 1         | 1         | 41,621           | 41,621           | 41,621           |
| <b>TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT</b> | <b>14</b> | <b>14</b> | <b>14</b> | <b>474,178</b>   | <b>474,178</b>   | <b>474,178</b>   |

\*PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET<br>FY 12-13 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 |
|--|-----------|-----------|-----------|------------------------|-----------------------|---------------------|
|  | CUR       | PROJ      | ADP       |                        |                       |                     |
| <b>EO-OTH-REGISTRAR OF VOTERS</b>                          | <b>7</b>  | <b>7</b>  | <b>7</b>  | <b>121,492</b>         | <b>121,492</b>        | <b>121,492</b>      |
| AU 9891 ADMIN COORDINATOR II                               | 1         | 1         | 1         | 10,088                 | 10,088                | 10,088              |
| AU 9893 ADMIN COORDINATOR III                              | 3         | 3         | 3         | 40,394                 | 40,394                | 40,394              |
| AU 9914 CHIEF DEPUTY                                       | 1         | 1         | 1         | 26,202                 | 26,202                | 26,202              |
| AU 9915 CONFIDENTIAL ASSISTANT                             | 1         | 1         | 1         | 15,933                 | 15,933                | 15,933              |
| AU 9916 REGISTRAR OF VOTERS                                | 1         | 1         | 1         | 28,875                 | 28,875                | 28,875              |
| <b>TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS</b>         | <b>7</b>  | <b>7</b>  | <b>7</b>  | <b>121,492</b>         | <b>121,492</b>        | <b>121,492</b>      |
| <b>EO-OTH-CORONER OFFICE</b>                               | <b>4</b>  | <b>4</b>  | <b>5</b>  | <b>137,551</b>         | <b>137,551</b>        | <b>187,919</b>      |
| AU 1012 CLERK III  | 1         | 1         | 1         | 25,979                 | 25,979                | 26,889              |
| AU 1040 ADMINISTRATIVE ASSISTANT                           | 1         | 1         | 1         | 37,786                 | 37,786                | 39,108              |
| AE 9900 CORONER  | 1         | 1         | 1         | 20,322                 | 20,322                | 21,033              |
| AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR                     | 1         | 1         | 1         | 53,464                 | 53,464                | 55,336              |
| AU 9988 DEATH INVESTIGATOR                                 | 0         | 0         | 1         | 0                      | 0                     | 45,553              |
| <b>TOTAL PERSONNEL 1160 EO-CORONER OFFICE</b>              | <b>4</b>  | <b>4</b>  | <b>5</b>  | <b>137,551</b>         | <b>137,551</b>        | <b>187,919</b>      |
| <b>EO-EXECUTIVE</b>  | <b>70</b> | <b>70</b> | <b>72</b> | <b>2,749,971</b>       | <b>2,749,971</b>      | <b>2,980,132</b>    |
| <b>EO-PRESIDENT'S OFFICE</b>                               | <b>8</b>  | <b>8</b>  | <b>10</b> | <b>430,485</b>         | <b>430,485</b>        | <b>570,554</b>      |
| AU 0100 ASST TO PRES/ADMIN                                 | 1         | 1         | 1         | 42,708                 | 42,708                | 44,203              |
| AF 1032 SECRETARY I  | 1         | 1         | 1         | 25,693                 | 25,693                | 26,592              |
| AE 9010 PRESIDENT  | 1         | 1         | 1         | 106,184                | 106,184               | 109,901             |
| AU 9016 ASSISTANT TO PRESIDENT                             | 1         | 1         | 1         | 52,043                 | 52,043                | 53,865              |
| AU 9890 ASST TO PRES/COMM AFFAIRS                          | 1         | 1         | 1         | 56,986                 | 56,986                | 58,981              |
| AU 9895 ASST TO PRES/INTER BUS SPECIAL                     | 1         | 1         | 1         | 45,781                 | 45,781                | 47,383              |
| AU 9896 A TO P/FILM-DIGITAL MEDIA                          | 1         | 1         | 1         | 40,498                 | 40,498                | 41,915              |
| AU P109 EXECUTIVE SECRETARY                                | 1         | 1         | 1         | 60,593                 | 60,593                | 62,714              |
| <b>TOTAL PERSONNEL 1200 EO-PRESIDENT'S OFFICE</b>          | <b>8</b>  | <b>8</b>  | <b>8</b>  | <b>430,485</b>         | <b>430,485</b>        | <b>445,553</b>      |
| AF 1040 ADMINISTRATIVE ASSISTANT                           | 0         | 0         | 1         | 0                      | 0                     | 38,858              |
| AU 6112 CHIEF DEVELOPMENT OFFICER                          | 0         | 0         | 1         | 0                      | 0                     | 86,144              |
| <b>TOTAL PERSONNEL 1201 EO-PO-CHIEF DEVELOPMENT OFFICE</b> | <b>0</b>  | <b>0</b>  | <b>2</b>  | <b>0</b>               | <b>0</b>              | <b>125,002</b>      |
| <b>EO-CAO-ADMINISTRATION</b>                               | <b>3</b>  | <b>3</b>  | <b>3</b>  | <b>222,938</b>         | <b>222,938</b>        | <b>230,741</b>      |
| AF 1040 ADMINISTRATIVE ASSISTANT                           | 1         | 1         | 1         | 49,412                 | 49,412                | 51,142              |
| AU 9011 CHIEF ADMIN OFFICER                                | 1         | 1         | 1         | 116,539                | 116,539               | 120,619             |
| AU P109 EXECUTIVE SECRETARY                                | 1         | 1         | 1         | 56,986                 | 56,986                | 58,981              |
| <b>TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION</b>          | <b>3</b>  | <b>3</b>  | <b>3</b>  | <b>222,938</b>         | <b>222,938</b>        | <b>230,741</b>      |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET<br>FY 12-13 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 |
|--|-----------|-----------|-----------|------------------------|-----------------------|---------------------|
|  | CUR       | PROJ      | ADP       |                        |                       |                     |
| <b>EO-CAO-SMALL BUSINESS SUPT SER</b>                      | <b>1</b>  | <b>1</b>  | <b>1</b>  | <b>33,280</b>          | <b>33,280</b>         | <b>34,445</b>       |
| AF 6442 TITLE VI/ADA COORDINATOR                           | 1         | 1         | 1         | 33,280                 | 33,280                | 34,445              |
| <b>TOTAL PERSONNEL 1211 EO-CAO-SMALL BUSINESS SUPT SER</b> | <b>1</b>  | <b>1</b>  | <b>1</b>  | <b>33,280</b>          | <b>33,280</b>         | <b>34,445</b>       |
| <b>EO-CAO-INTERNATIONAL TRADE</b>                          | <b>5</b>  | <b>5</b>  | <b>5</b>  | <b>213,384</b>         | <b>213,384</b>        | <b>229,756</b>      |
| AF 1022 INFORM & TRANS SPEC                                | 1         | 1         | 1         | 32,121                 | 32,121                | 33,245              |
| AF 1032 SECRETARY I  | 1         | 1         | 0         | 27,914                 | 27,914                | 0                   |
| AF 1033 SECRETARY II                                       | 0         | 0         | 1         | 0                      | 0                     | 33,627              |
| AF 4500 JANITOR  | 1         | 1         | 1         | 19,561                 | 19,561                | 20,246              |
| AF 6435 LE CENTRE OPERATIONS COORD                         | 1         | 1         | 1         | 50,558                 | 50,558                | 52,327              |
| AU 9972 A TO P/INTER'L TRADE MGR                           | 1         | 1         | 1         | 83,230                 | 83,230                | 90,311              |
| <b>TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE</b>     | <b>5</b>  | <b>5</b>  | <b>5</b>  | <b>213,384</b>         | <b>213,384</b>        | <b>229,756</b>      |
| <b>EO-CAO-EMERG OPER/SECURITY</b>                          | <b>1</b>  | <b>1</b>  | <b>1</b>  | <b>76,993</b>          | <b>76,993</b>         | <b>79,688</b>       |
| AF 1500 EMERGENCY & SEC OPER COOR                          | 1         | 1         | 1         | 76,993                 | 76,993                | 79,688              |
| <b>TOTAL PERSONNEL 1250 EO-CAO-EMERG OPER/SECURITY</b>     | <b>1</b>  | <b>1</b>  | <b>1</b>  | <b>76,993</b>          | <b>76,993</b>         | <b>79,688</b>       |
| <b>EO-CAO-EO-ANIMAL CONTROL</b>                            | <b>16</b> | <b>16</b> | <b>16</b> | <b>511,184</b>         | <b>511,184</b>        | <b>529,076</b>      |
| AF 1005 RECEPTIONIST                                       | 1         | 1         | 1         | 21,008                 | 21,008                | 21,743              |
| AF 1011 CLERK II   | 1         | 1         | 1         | 23,889                 | 23,889                | 24,725              |
| AF 1205 ANIMAL CARETAKER                                   | 2         | 2         | 2         | 48,890                 | 48,890                | 50,601              |
| AF 1208 ANIMAL CONTROL SUPERVISOR                          | 1         | 1         | 1         | 50,558                 | 50,558                | 52,327              |
| AF 1209 ANIMAL CONTROL OFFICER                             | 7         | 7         | 7         | 221,336                | 221,336               | 229,084             |
| AF 1213 ANIMAL CONTROL FIELD SUPER                         | 1         | 1         | 1         | 40,581                 | 40,581                | 42,001              |
| AF 1214 ANIMAL CONTROL KENNEL SUPER                        | 1         | 1         | 1         | 50,565                 | 50,565                | 52,335              |
| AF 1302 ACCOUNTING CLERK                                   | 1         | 1         | 1         | 25,376                 | 25,376                | 26,264              |
| AF 5011 DISPATCHER   | 1         | 1         | 1         | 28,981                 | 28,981                | 29,995              |
| <b>TOTAL PERSONNEL 1251 EO-CAO-EO-ANIMAL CONTROL</b>       | <b>16</b> | <b>16</b> | <b>16</b> | <b>511,184</b>         | <b>511,184</b>        | <b>529,076</b>      |
| <b>EO-CAO-EO-JUVENILE DETENTION</b>                        | <b>25</b> | <b>25</b> | <b>25</b> | <b>750,552</b>         | <b>750,552</b>        | <b>776,823</b>      |
| AF 0801 TRAINING/COMPLIANCE COORD                          | 1         | 1         | 1         | 39,083                 | 39,083                | 40,451              |
| AF 1033 SECRETARY II                                       | 1         | 1         | 1         | 29,618                 | 29,618                | 30,654              |
| AF 1302 ACCOUNTING CLERK                                   | 1         | 1         | 1         | 31,612                 | 31,612                | 32,718              |
| AF 1406 REGISTERED NURSE                                   | 1         | 1         | 1         | 61,675                 | 61,675                | 63,834              |
| AF 1549 JDH OPERATIONS MANAGER                             | 1         | 1         | 1         | 57,221                 | 57,221                | 59,224              |
| AF 1550 JUVENILE DTN SHIFT SUPV                            | 3         | 3         | 3         | 88,031                 | 88,031                | 91,112              |
| AF 1551 JUVENILE DTN ATTD II                               | 8         | 8         | 8         | 199,026                | 199,026               | 205,993             |
| *AL 1551 JUVENILE DTN ATTD II                              | 1         | 1         | 1         | 18,387                 | 18,387                | 19,031              |
| AF 1552 JUVENILE DTN ATTD I                                | 1         | 1         | 1         | 20,634                 | 20,634                | 21,356              |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|--|-----------|-----------|-----------|------------------|------------------|------------------|
|  | CUR       | PROJ      | ADP       | FY 12-13         | FY 12-13         | FY 13-14         |
| *AL 1552 JUVENILE DTN ATTD I                               | 1         | 1         | 1         | 21,732           | 21,732           | 22,492           |
| AF 1553 JDH ADMINISTRATOR                                  | 1         | 1         | 1         | 75,699           | 75,699           | 78,348           |
| AF 4201 MAINTENANCE WORKER                                 | 1         | 1         | 1         | 26,350           | 26,350           | 27,273           |
| AF 4500 JANITOR  | 1         | 1         | 1         | 20,452           | 20,452           | 21,168           |
| <b>TOTAL PERSONNEL 1255 EO-CAO-EO-JUVENILE DETENTION</b>   | <b>22</b> | <b>22</b> | <b>22</b> | <b>689,519</b>   | <b>689,519</b>   | <b>713,654</b>   |
| AF 4520 COOK   | 2         | 2         | 2         | 43,908           | 43,908           | 45,444           |
| *AL 4520 COOK  | 1         | 1         | 1         | 17,126           | 17,126           | 17,725           |
| <b>TOTAL PERSONNEL 1256 EO-CAO-EO-JUVENILE DET-KITCHEN</b> | <b>3</b>  | <b>3</b>  | <b>3</b>  | <b>61,033</b>    | <b>61,033</b>    | <b>63,170</b>    |
| <b>EO-CAO-HUMAN RESOURCES</b>                              | <b>9</b>  | <b>9</b>  | <b>9</b>  | <b>406,330</b>   | <b>406,330</b>   | <b>420,552</b>   |
| AF 1016 PERS/RECORDS MGMT CLERK                            | 4         | 4         | 4         | 128,549          | 128,549          | 133,048          |
| AF 1403 HUMAN RESOURCES ADMIN                              | 1         | 1         | 1         | 51,597           | 51,597           | 53,403           |
| AF 1410 EMPLOYEE RELATIONS SUPV                            | 1         | 1         | 1         | 61,569           | 61,569           | 63,724           |
| AF 1414 EMP RELATIONS ANALYST                              | 1         | 1         | 1         | 53,443           | 53,443           | 55,314           |
| AF 1418 HUMAN RESOURCES MGR                                | 1         | 1         | 1         | 68,337           | 68,337           | 70,729           |
| AF 1532 SUBSTANCE ABUSE COORD                              | 1         | 1         | 1         | 42,835           | 42,835           | 44,334           |
| <b>TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES</b>         | <b>9</b>  | <b>9</b>  | <b>9</b>  | <b>406,330</b>   | <b>406,330</b>   | <b>420,552</b>   |
| <b>EO-CAO-WORKFORCE INVEST BOARD</b>                       | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>104,827</b>   | <b>104,827</b>   | <b>108,496</b>   |
| AF 6510 WIB EXECUTIVE ADMIN                                | 1         | 1         | 1         | 69,737           | 69,737           | 72,178           |
| AF 6516 WIB PLANNER  | 1         | 1         | 1         | 35,090           | 35,090           | 36,318           |
| <b>TOTAL PERSONNEL 2120 EO-CAO-WORKFORCE INVEST BOARD</b>  | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>104,827</b>   | <b>104,827</b>   | <b>108,496</b>   |
| <b>LEGAL DEPARTMENT</b>                                    | <b>6</b>  | <b>6</b>  | <b>6</b>  | <b>208,391</b>   | <b>208,391</b>   | <b>215,685</b>   |
| <b>LD-CITY PROSECUTOR</b>                                  | <b>6</b>  | <b>6</b>  | <b>6</b>  | <b>208,391</b>   | <b>208,391</b>   | <b>215,685</b>   |
| AU 1101 DATA ENTRY CLERK                                   | 1         | 1         | 1         | 29,723           | 29,723           | 30,764           |
| AU 1523 SENIOR PARALEGAL AIDE                              | 4         | 4         | 4         | 136,957          | 136,957          | 141,751          |
| AU 9963 SR PARALEGAL AIDE/SUPV                             | 1         | 1         | 1         | 41,711           | 41,711           | 43,171           |
| <b>TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR</b>             | <b>6</b>  | <b>6</b>  | <b>6</b>  | <b>208,391</b>   | <b>208,391</b>   | <b>215,685</b>   |
| <b>OFFICE OF FINANCE &amp; MANAGEMENT</b>                  | <b>73</b> | <b>73</b> | <b>70</b> | <b>3,097,849</b> | <b>3,097,849</b> | <b>3,116,190</b> |
| <b>FM-CHIEF FINANCIAL OFFICER</b>                          | <b>5</b>  | <b>5</b>  | <b>4</b>  | <b>335,908</b>   | <b>335,908</b>   | <b>326,143</b>   |
| AF 1002 DIRECTORS EXEC SECRETARY                           | 1         | 1         | 1         | 37,552           | 37,552           | 38,867           |
| AF 1040 ADMINISTRATIVE ASSISTANT                           | 1         | 1         | 0         | 41,413           | 41,413           | 0                |
| AF 1345 CONTROLLER   | 1         | 1         | 1         | 96,616           | 96,616           | 99,998           |
| AU 1346 CHIEF FINANCIAL OFFICER                            | 1         | 1         | 1         | 115,003          | 115,003          | 140,369          |
| AF 1350 FINANCIAL ANALYST                                  | 1         | 1         | 1         | 45,323           | 45,323           | 46,910           |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|   | PERSONNEL |           |           | CUR BUDGET<br>FY 12-13 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 |
|---|-----------|-----------|-----------|------------------------|-----------------------|---------------------|
|   | CUR       | PROJ      | ADP       |                        |                       |                     |
| <b>TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER</b>  | <b>5</b>  | <b>5</b>  | <b>4</b>  | <b>335,908</b>         | <b>335,908</b>        | <b>326,143</b>      |
| <b>FM-ACCOUNTING</b>                                    | <b>30</b> | <b>30</b> | <b>30</b> | <b>1,194,778</b>       | <b>1,194,778</b>      | <b>1,236,598</b>    |
| AF 1033 SECRETARY II                                    | 1         | 1         | 1         | 28,517                 | 28,517                | 29,515              |
| AF 1302 ACCOUNTING CLERK                                | 10        | 10        | 10        | 267,962                | 267,962               | 277,341             |
| AF 1303 ACCOUNTING SPECIALIST                           | 4         | 4         | 4         | 122,916                | 122,916               | 127,218             |
| AF 1308 PAYROLL OFFICER                                 | 1         | 1         | 1         | 52,382                 | 52,382                | 54,216              |
| AF 1309 INVESTMENT OFFICER                              | 1         | 1         | 1         | 39,844                 | 39,844                | 41,238              |
| AF 1310 ACCOUNTING ANALYST                              | 1         | 1         | 1         | 49,179                 | 49,179                | 50,900              |
| AF 1311 ACCOUNTANT I                                    | 7         | 7         | 7         | 288,372                | 288,372               | 298,465             |
| AF 1313 ACCOUNTING MANAGER                              | 1         | 1         | 1         | 84,011                 | 84,011                | 86,952              |
| AF 1314 CHIEF ACCOUNTANT                                | 1         | 1         | 1         | 84,011                 | 84,011                | 86,952              |
| AF 1315 ACCOUNTING SUPERVISOR                           | 2         | 2         | 2         | 119,595                | 119,595               | 123,781             |
| AF 1351 FIN SYS & REPORTING SUPV                        | 1         | 1         | 1         | 57,990                 | 57,990                | 60,020              |
| <b>TOTAL PERSONNEL 0120 FM-ACCOUNTING</b>               | <b>30</b> | <b>30</b> | <b>30</b> | <b>1,194,778</b>       | <b>1,194,778</b>      | <b>1,236,598</b>    |
| <b>FM-BUDGET MANAGEMENT</b>                             | <b>9</b>  | <b>9</b>  | <b>9</b>  | <b>464,074</b>         | <b>464,074</b>        | <b>480,317</b>      |
| AF 1303 ACCOUNTING SPECIALIST                           | 1         | 1         | 1         | 30,888                 | 30,888                | 31,969              |
| AF 1304 SENIOR BUDGET ANALYST                           | 4         | 4         | 4         | 201,890                | 201,890               | 208,957             |
| AF 1312 BUDGET MANAGER                                  | 1         | 1         | 1         | 83,970                 | 83,970                | 86,909              |
| AF 1319 BUDGET ANALYST                                  | 2         | 2         | 2         | 87,318                 | 87,318                | 90,375              |
| AF 1326 CHIEF BUDGET ANALYST                            | 1         | 1         | 1         | 60,008                 | 60,008                | 62,108              |
| <b>TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT</b>        | <b>9</b>  | <b>9</b>  | <b>9</b>  | <b>464,074</b>         | <b>464,074</b>        | <b>480,317</b>      |
| <b>FM-PURCHASING/PROPERTY MGMT</b>                      | <b>13</b> | <b>13</b> | <b>13</b> | <b>439,383</b>         | <b>439,383</b>        | <b>454,762</b>      |
| AF 1012 CLERK III                                       | 2         | 2         | 2         | 51,958                 | 51,958                | 53,777              |
| AF 1229 BUYER I   | 3         | 3         | 3         | 82,318                 | 82,318                | 85,200              |
| AF 1231 PROPERTY CONTROL OFFICER                        | 1         | 1         | 1         | 47,821                 | 47,821                | 49,495              |
| AF 1232 PURCHASING & PROP MANAGER                       | 1         | 1         | 1         | 61,360                 | 61,360                | 63,508              |
| AF 1233 BUYER II  | 3         | 3         | 3         | 109,335                | 109,335               | 113,162             |
| AF 1234 DEPT PROCUREMENT OFFICER                        | 1         | 1         | 1         | 35,006                 | 35,006                | 36,232              |
| AF 1302 ACCOUNTING CLERK                                | 2         | 2         | 2         | 51,584                 | 51,584                | 53,389              |
| <b>TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT</b> | <b>13</b> | <b>13</b> | <b>13</b> | <b>439,383</b>         | <b>439,383</b>        | <b>454,762</b>      |
| <b>FM-RISK MANAGEMENT</b>                               | <b>16</b> | <b>16</b> | <b>14</b> | <b>663,706</b>         | <b>663,706</b>        | <b>618,370</b>      |
| AF 1032 SECRETARY I                                     | 2         | 2         | 2         | 50,918                 | 50,918                | 52,701              |
| AF 1045 CLAIMS INVESTIGATOR                             | 2         | 2         | 2         | 71,180                 | 71,180                | 73,671              |
| AF 1302 ACCOUNTING CLERK                                | 1         | 1         | 1         | 26,915                 | 26,915                | 27,857              |
| AF 1404 RISK AND INSURANCE MGR                          | 1         | 1         | 1         | 83,990                 | 83,990                | 86,930              |
| AF 1406 REGISTERED NURSE                                | 1         | 1         | 1         | 61,378                 | 61,378                | 63,526              |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|   | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|---|-----------|-----------|-----------|------------------|------------------|------------------|
|   | CUR       | PROJ      | ADP       | FY 12-13         | FY 12-13         | FY 13-14         |
| AF 1407 SAFETY OFFICER                            | 2         | 2         | 2         | 99,121           | 99,121           | 102,591          |
| AF 1409 REGISTERED NURSE'S ASST                   | 1         | 1         | 0         | 39,083           | 39,083           | 0                |
| AF 1411 RISK AND INSURANCE SUPV                   | 1         | 1         | 1         | 65,854           | 65,854           | 68,160           |
| <b>TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT</b>    | <b>11</b> | <b>11</b> | <b>10</b> | <b>498,440</b>   | <b>498,440</b>   | <b>475,435</b>   |
| AF 1050 GROUP INSURANCE SPEC                      | 4         | 4         | 3         | 111,082          | 111,082          | 86,855           |
| AF 1051 GROUP INSURANCE SUPV                      | 1         | 1         | 1         | 54,184           | 54,184           | 56,081           |
| <b>TOTAL PERSONNEL 2181 FM-RM-GROUP INSURANCE</b> | <b>5</b>  | <b>5</b>  | <b>4</b>  | <b>165,266</b>   | <b>165,266</b>   | <b>142,935</b>   |
| <b>DEPT OF INFORMATION SERV &amp; TECH</b>        | <b>45</b> | <b>45</b> | <b>45</b> | <b>2,351,080</b> | <b>2,351,080</b> | <b>2,436,305</b> |
| <b>IS-RECORDS MANAGEMENT</b>                      | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>70,886</b>    | <b>70,886</b>    | <b>73,368</b>    |
| AF 1016 PERS/RECORDS MGMT CLERK                   | 1         | 1         | 1         | 26,686           | 26,686           | 27,621           |
| AF 1401 CITY/PARISH RECORDS MGR                   | 1         | 1         | 1         | 44,200           | 44,200           | 45,747           |
| <b>TOTAL PERSONNEL 2110 IS-RECORDS MANAGEMENT</b> | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>70,886</b>    | <b>70,886</b>    | <b>73,368</b>    |
| <b>IS-INFO SERVICES OPERATIONS</b>                | <b>8</b>  | <b>8</b>  | <b>8</b>  | <b>196,892</b>   | <b>196,892</b>   | <b>203,784</b>   |
| *AL 1212 GRAPHICS TECHNICIAN                      | 1         | 1         | 1         | 13,582           | 13,582           | 14,058           |
| AF 4420 PRINT OPERATOR                            | 2         | 2         | 2         | 46,696           | 46,696           | 48,330           |
| AF 4423 GRAPHICS & MAIL SERVICES SUPV             | 1         | 1         | 1         | 46,800           | 46,800           | 48,438           |
| <b>TOTAL PERSONNEL 2162 IS-ISO-PRINTING</b>       | <b>4</b>  | <b>4</b>  | <b>4</b>  | <b>107,078</b>   | <b>107,078</b>   | <b>110,826</b>   |
| AF 1001 MAIL CLERK                                | 1         | 1         | 1         | 19,116           | 19,116           | 19,785           |
| AF 1011 CLERK II                                  | 2         | 2         | 2         | 43,866           | 43,866           | 45,402           |
| AF 1302 ACCOUNTING CLERK                          | 1         | 1         | 1         | 26,832           | 26,832           | 27,771           |
| <b>TOTAL PERSONNEL 2163 IS-ISO-COMMUNICATIONS</b> | <b>4</b>  | <b>4</b>  | <b>4</b>  | <b>89,814</b>    | <b>89,814</b>    | <b>92,958</b>    |
| <b>IS-CHIEF INFORMATION OFFICER</b>               | <b>35</b> | <b>35</b> | <b>35</b> | <b>2,083,301</b> | <b>2,083,301</b> | <b>2,159,153</b> |
| AF 1002 DIRECTORS EXEC SECRETARY                  | 1         | 1         | 1         | 33,987           | 33,987           | 35,177           |
| AF 1012 CLERK III                                 | 1         | 1         | 1         | 33,097           | 33,097           | 34,256           |
| AF 1109 HELP DESK SPECIALIST                      | 1         | 1         | 1         | 35,464           | 35,464           | 36,705           |
| AF 1115 TECHNICAL SPECIALIST                      | 4         | 4         | 4         | 160,711          | 160,711          | 166,337          |
| AF 1122 PROGRAMMER ANALYST                        | 7         | 7         | 7         | 395,944          | 395,944          | 409,803          |
| AF 1123 SYSTEMS SUPPORT SPEC                      | 1         | 1         | 1         | 54,440           | 54,440           | 56,346           |
| AF 1124 SR SYSTEMS SUPPORT SPEC                   | 3         | 3         | 3         | 174,056          | 174,056          | 180,148          |
| AF 1128 NETWORK ADMINISTRATOR                     | 2         | 2         | 2         | 129,481          | 129,481          | 134,013          |
| AF 1129 DATABASE ADMINISTRATOR                    | 3         | 3         | 3         | 201,824          | 201,824          | 208,889          |
| AF 1130 INFO SERVICES TECHNICAL SUPER             | 1         | 1         | 1         | 55,586           | 55,586           | 57,532           |
| AF 1133 GIS TECHNICIAN                            | 1         | 1         | 1         | 49,327           | 49,327           | 51,054           |
| AF 1136 SYSTEMS ANALYST                           | 4         | 4         | 4         | 273,261          | 273,261          | 282,826          |
| AF 1137 INTERNET WEBMASTER                        | 1         | 1         | 1         | 63,521           | 63,521           | 65,744           |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL  |            |            | CUR BUDGET        | PROJECTED         | ADOPTED           |
|--|------------|------------|------------|-------------------|-------------------|-------------------|
|  | CUR        | PROJ       | ADP        | FY 12-13          | FY 12-13          | FY 13-14          |
| AF 1144 INFO SVCS & TECH MANAGER                         | 4          | 4          | 4          | 315,949           | 315,949           | 327,007           |
| AU 1145 CHIEF INFORMATION OFFICER                        | 1          | 1          | 1          | 106,652           | 106,652           | 113,318           |
| <b>TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER</b> | <b>35</b>  | <b>35</b>  | <b>35</b>  | <b>2,083,301</b>  | <b>2,083,301</b>  | <b>2,159,153</b>  |
| <b>POLICE DEPARTMENT</b>                                 | <b>316</b> | <b>316</b> | <b>316</b> | <b>15,021,853</b> | <b>15,021,853</b> | <b>15,596,047</b> |
| <b>PD-ADMINISTRATION</b>                                 | <b>316</b> | <b>316</b> | <b>316</b> | <b>15,021,853</b> | <b>15,021,853</b> | <b>15,596,047</b> |
| AF 1005 RECEPTIONIST                                     | 2          | 2          | 2          | 44,554            | 44,554            | 46,113            |
| AF 1012 CLERK III  | 2          | 2          | 2          | 58,982            | 58,982            | 61,047            |
| AF 1021 CLERK TYPIST                                     | 1          | 1          | 1          | 25,226            | 25,226            | 26,109            |
| AF 1033 SECRETARY II                                     | 1          | 1          | 1          | 29,618            | 29,618            | 30,654            |
| AF 1040 ADMINISTRATIVE ASSISTANT                         | 1          | 1          | 1          | 36,338            | 36,338            | 37,610            |
| AF 1220 STORES CLERK I                                   | 1          | 1          | 1          | 20,800            | 20,800            | 21,528            |
| AF 1221 STORES CLERK II                                  | 1          | 1          | 1          | 25,077            | 25,077            | 25,955            |
| AF 1529 ALCOHOL & NOISE CONT MGR                         | 1          | 1          | 1          | 61,017            | 61,017            | 63,153            |
| AF 1530 ATAC EDUCATION COORD                             | 1          | 1          | 1          | 37,064            | 37,064            | 38,362            |
| AF 4225 MAINTENANCE SUPERVISOR                           | 1          | 1          | 1          | 45,760            | 45,760            | 47,362            |
| AF 4500 JANITOR  | 3          | 3          | 3          | 58,259            | 58,259            | 60,299            |
| AC 8001 CHIEF OF POLICE                                  | 1          | 1          | 1          | 110,705           | 110,705           | 118,473           |
| AC 8005 POLICE MAJOR                                     | 3          | 3          | 3          | 279,025           | 279,025           | 288,792           |
| AC 8007 POLICE CAPTAIN                                   | 9          | 9          | 9          | 734,870           | 734,870           | 760,591           |
| AC 8009 POLICE LIEUTENANT                                | 18         | 18         | 18         | 1,271,469         | 1,271,469         | 1,315,973         |
| AC 8011 POLICE SERGEANT                                  | 37         | 37         | 37         | 2,266,350         | 2,266,350         | 2,345,675         |
| AC 8012 POLICE CORPORAL                                  | 120        | 120        | 120        | 5,921,764         | 5,921,764         | 6,129,037         |
| AC 8015 POLICE OFFICER                                   | 68         | 68         | 68         | 2,535,336         | 2,535,336         | 2,668,586         |
| AC 8018 POLICE COMM SHIFT SUPV                           | 4          | 4          | 4          | 190,965           | 190,965           | 197,650           |
| AC 8019 POLICE COMM OFFICER                              | 14         | 14         | 14         | 453,881           | 453,881           | 469,768           |
| AC 8021 SECRETARY TO POLICE CHIEF                        | 1          | 1          | 1          | 50,239            | 50,239            | 51,998            |
| AC 8022 POLICE DEPT RECORDS CLERK                        | 4          | 4          | 4          | 79,609            | 79,609            | 82,395            |
| AC 8025 DEPT RECORDS CLERK II                            | 2          | 2          | 2          | 96,392            | 96,392            | 99,766            |
| AC 8027 DEPT REC CLERK-LEVEL II                          | 18         | 18         | 18         | 528,301           | 528,301           | 546,793           |
| AC 8028 DIFFERENTIAL RESPONSE OFFICER                    | 2          | 2          | 2          | 60,252            | 60,252            | 62,361            |
| <b>TOTAL PERSONNEL 3100 PD-ADMINISTRATION</b>            | <b>316</b> | <b>316</b> | <b>316</b> | <b>15,021,853</b> | <b>15,021,853</b> | <b>15,596,047</b> |
| <b>FIRE DEPARTMENT</b>                                   | <b>263</b> | <b>263</b> | <b>263</b> | <b>11,898,818</b> | <b>11,898,818</b> | <b>12,408,202</b> |
| <b>FD-ADMINISTRATION</b>                                 | <b>3</b>   | <b>3</b>   | <b>3</b>   | <b>182,191</b>    | <b>182,191</b>    | <b>192,461</b>    |
| AC 8101 FIRE CHIEF                                       | 1          | 1          | 1          | 110,698           | 110,698           | 118,466           |
| AC 8104 FIRE DEPT RECORDS CLERK                          | 1          | 1          | 1          | 20,265            | 20,265            | 20,975            |
| AC 8137 ADMIN ASST TO FIRE CHIEF                         | 1          | 1          | 1          | 51,227            | 51,227            | 53,020            |
| <b>TOTAL PERSONNEL 4100 FD-ADMINISTRATION</b>            | <b>3</b>   | <b>3</b>   | <b>3</b>   | <b>182,191</b>    | <b>182,191</b>    | <b>192,461</b>    |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|   | PERSONNEL  |            |            | CUR BUDGET<br>FY 12-13 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 |
|---|------------|------------|------------|------------------------|-----------------------|---------------------|
|   | CUR        | PROJ       | ADP        |                        |                       |                     |
| <b>FD-EMERGENCY OPERATIONS</b>                      | <b>230</b> | <b>230</b> | <b>230</b> | <b>10,180,957</b>      | <b>10,180,957</b>     | <b>10,626,320</b>   |
| AF 1220 STORES CLERK I                              | 1          | 1          | 1          | 20,634                 | 20,634                | 21,356              |
| AC 8104 FIRE DEPT RECORDS CLERK                     | 1          | 1          | 1          | 20,265                 | 20,265                | 20,975              |
| AC 8108 DEPUTY FIRE CHIEF                           | 1          | 1          | 1          | 75,808                 | 75,808                | 78,461              |
| AC 8109 FIRE ASSISTANT CHIEF                        | 4          | 4          | 4          | 284,929                | 284,929               | 294,902             |
| AC 8111 FIRE DISTRICT CHIEF                         | 12         | 12         | 12         | 774,273                | 774,273               | 801,374             |
| AC 8117 FIRE CAPTAIN                                | 69         | 69         | 69         | 3,851,018              | 3,851,018             | 3,985,809           |
| AC 8126 FIRE ENGINEER                               | 69         | 69         | 69         | 2,858,808              | 2,858,808             | 2,958,872           |
| AC 8128 FIREFIGHTER FIRST CLASS                     | 28         | 28         | 28         | 1,021,287              | 1,021,287             | 1,057,033           |
| AC 8129 FIREFIGHTER                                 | 44         | 44         | 44         | 1,225,805              | 1,225,805             | 1,357,723           |
| <b>TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS</b> | <b>229</b> | <b>229</b> | <b>229</b> | <b>10,132,826</b>      | <b>10,132,826</b>     | <b>10,576,504</b>   |
| AC 8110 HAZARDOUS MATERIAL COORD                    | 1          | 1          | 1          | 48,131                 | 48,131                | 49,816              |
| <b>TOTAL PERSONNEL 4121 FD-EO-HAZMAT</b>            | <b>1</b>   | <b>1</b>   | <b>1</b>   | <b>48,131</b>          | <b>48,131</b>         | <b>49,816</b>       |
| <b>FD-TECHNICAL OPERATIONS</b>                      | <b>30</b>  | <b>30</b>  | <b>30</b>  | <b>1,535,670</b>       | <b>1,535,670</b>      | <b>1,589,422</b>    |
| AC 8113 FIRE COMMUNICATIONS CHIEF                   | 1          | 1          | 1          | 70,192                 | 70,192                | 72,649              |
| AC 8118 FIRE COMM OFFICER II                        | 1          | 1          | 1          | 63,253                 | 63,253                | 65,467              |
| AC 8119 FIRE COMM OFFICER                           | 10         | 10         | 10         | 459,888                | 459,888               | 475,985             |
| <b>TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS</b>    | <b>12</b>  | <b>12</b>  | <b>12</b>  | <b>593,333</b>         | <b>593,333</b>        | <b>614,101</b>      |
| AC 8104 FIRE DEPT RECORDS CLERK                     | 2          | 2          | 2          | 45,614                 | 45,614                | 47,210              |
| AC 8120 FIRE PREVENTION CHIEF                       | 1          | 1          | 1          | 67,766                 | 67,766                | 70,138              |
| AC 8121 FIRE INVESTIGATOR II                        | 1          | 1          | 1          | 64,705                 | 64,705                | 66,970              |
| AC 8122 FIRE INVESTIGATOR                           | 2          | 2          | 2          | 115,315                | 115,315               | 119,351             |
| AC 8123 FIRE INSPECTOR II                           | 1          | 1          | 1          | 62,608                 | 62,608                | 64,799              |
| AC 8124 FIRE INSPECTOR                              | 5          | 5          | 5          | 261,976                | 261,976               | 271,145             |
| <b>TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION</b>   | <b>12</b>  | <b>12</b>  | <b>12</b>  | <b>617,984</b>         | <b>617,984</b>        | <b>639,615</b>      |
| AC 8104 FIRE DEPT RECORDS CLERK                     | 1          | 1          | 1          | 28,080                 | 28,080                | 29,063              |
| AC 8114 FIRE TRAINING CHIEF                         | 1          | 1          | 1          | 67,392                 | 67,392                | 69,751              |
| AC 8115 FIRE TRAINING OFFICER II                    | 1          | 1          | 1          | 63,253                 | 63,253                | 65,467              |
| AC 8116 FIRE TRAINING OFFICER                       | 3          | 3          | 3          | 165,628                | 165,628               | 171,426             |
| <b>TOTAL PERSONNEL 4133 FD-TO-TRAINING</b>          | <b>6</b>   | <b>6</b>   | <b>6</b>   | <b>324,353</b>         | <b>324,353</b>        | <b>335,706</b>      |
| <b>PUBLIC WORKS DEPARTMENT</b>                      | <b>338</b> | <b>338</b> | <b>339</b> | <b>12,182,414</b>      | <b>12,182,414</b>     | <b>12,683,940</b>   |
| <b>PW-DIRECTOR'S OFFICE</b>                         | <b>2</b>   | <b>2</b>   | <b>3</b>   | <b>159,396</b>         | <b>159,396</b>        | <b>215,911</b>      |
| AF 1002 DIRECTORS EXEC SECRETARY                    | 1          | 1          | 1          | 48,797                 | 48,797                | 50,505              |
| AF 1021 CLERK TYPIST                                | 0          | 0          | 1          | 0                      | 0                     | 25,037              |
| AU 9013 DIRECTOR PUBLIC WORKS                       | 1          | 1          | 1          | 110,599                | 110,599               | 140,369             |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL  |            |            | CUR BUDGET       | PROJECTED        | ADOPTED          |
|--|------------|------------|------------|------------------|------------------|------------------|
|  | CUR        | PROJ       | ADP        | <u>FY 12-13</u>  | <u>FY 12-13</u>  | <u>FY 13-14</u>  |
| <b>TOTAL PERSONNEL 5200 PW-DIRECTOR'S OFFICE-C</b>   | <b>2</b>   | <b>2</b>   | <b>3</b>   | <b>159,396</b>   | <b>159,396</b>   | <b>215,911</b>   |
| <b>PW-OPERATIONS DIVISION</b>                        | <b>139</b> | <b>139</b> | <b>139</b> | <b>4,637,213</b> | <b>4,637,213</b> | <b>4,799,482</b> |
| AF 4013 LABOR FOREMAN I                              | 1          | 1          | 1          | 27,435           | 27,435           | 28,396           |
| <b>TOTAL PERSONNEL 5125 PW-OP-DOWNTOWN WORK CREW</b> | <b>1</b>   | <b>1</b>   | <b>1</b>   | <b>27,435</b>    | <b>27,435</b>    | <b>28,396</b>    |
| AF 1012 CLERK III                                    | 2          | 2          | 2          | 56,507           | 56,507           | 58,485           |
| AF 1033 SECRETARY II                                 | 1          | 1          | 1          | 27,893           | 27,893           | 28,869           |
| AF 1040 ADMINISTRATIVE ASSISTANT                     | 1          | 1          | 1          | 45,148           | 45,148           | 46,728           |
| AF 4043 PW SUPPORT SERVICES SUPERVISOR               | 1          | 1          | 1          | 52,146           | 52,146           | 53,971           |
| AF 4060 ASSOC DIR-OPER & MAINT                       | 1          | 1          | 1          | 91,144           | 91,144           | 94,334           |
| AF 4320 SMALL EQUIPMENT MECHANIC                     | 1          | 1          | 1          | 27,518           | 27,518           | 28,482           |
| AF 5011 DISPATCHER                                   | 4          | 4          | 4          | 99,015           | 99,015           | 102,481          |
| <b>TOTAL PERSONNEL 5221 PW-OP-ADMINISTRATION-C</b>   | <b>11</b>  | <b>11</b>  | <b>11</b>  | <b>399,371</b>   | <b>399,371</b>   | <b>413,350</b>   |
| AF 1032 SECRETARY I                                  | 1          | 1          | 1          | 25,693           | 25,693           | 26,592           |
| AF 2036 CIVIL ENGINEER AIDE SPEC I                   | 5          | 5          | 5          | 222,674          | 222,674          | 230,467          |
| AF 2037 CIVIL ENGINEER AIDE SPEC II                  | 1          | 1          | 1          | 53,560           | 53,560           | 55,435           |
| AF 4010 LABORER I                                    | 6          | 6          | 6          | 120,742          | 120,742          | 124,968          |
| AF 4012 LABORER II                                   | 12         | 12         | 12         | 267,529          | 267,529          | 276,893          |
| AF 4013 LABOR FOREMAN I                              | 2          | 2          | 2          | 49,175           | 49,175           | 50,896           |
| AF 4015 LABOR FOREMAN II                             | 1          | 1          | 0          | 31,054           | 31,054           | 0                |
| AF 4018 LABOR FOREMAN III                            | 4          | 4          | 4          | 157,380          | 157,380          | 162,889          |
| AF 4022 PW TROUBLESHOOTER                            | 2          | 2          | 2          | 77,905           | 77,905           | 80,632           |
| AF 4023 PW OPERATIONS COORDINATOR                    | 1          | 1          | 1          | 63,754           | 63,754           | 65,986           |
| AF 4039 DRAINAGE MAINT FOREMAN                       | 4          | 4          | 4          | 213,878          | 213,878          | 221,365          |
| AF 4050 DRAINAGE SUPERINTENDENT                      | 1          | 1          | 1          | 79,709           | 79,709           | 82,498           |
| AF 4102 EQUIPMENT OPERATOR II                        | 4          | 4          | 5          | 105,571          | 105,571          | 137,662          |
| AF 4103 EQUIPMENT OPERATOR III                       | 1          | 1          | 1          | 25,311           | 25,311           | 26,197           |
| AF 4104 EQUIPMENT OPERATOR IV                        | 15         | 15         | 15         | 515,369          | 515,369          | 533,408          |
| AF 4209 CEMENT MASON                                 | 2          | 2          | 2          | 58,641           | 58,641           | 60,694           |
| <b>TOTAL PERSONNEL 5222 PW-OP-DRAINAGE-C</b>         | <b>62</b>  | <b>62</b>  | <b>62</b>  | <b>2,067,944</b> | <b>2,067,944</b> | <b>2,136,581</b> |
| AF 2035 CIVIL ENGINEER III                           | 1          | 1          | 1          | 85,182           | 85,182           | 88,164           |
| AF 2036 CIVIL ENGINEER AIDE SPEC I                   | 2          | 2          | 2          | 89,522           | 89,522           | 92,655           |
| AF 2037 CIVIL ENGINEER AIDE SPEC II                  | 2          | 2          | 2          | 116,066          | 116,066          | 120,129          |
| AF 2039 CIVIL ENGINEERING AIDE II                    | 1          | 1          | 1          | 31,200           | 31,200           | 32,292           |
| AF 2040 CIVIL ENGINEERING AIDE III                   | 1          | 1          | 1          | 39,377           | 39,377           | 40,755           |
| <b>TOTAL PERSONNEL 5223 PW-OP-ENGINEERING-C</b>      | <b>7</b>   | <b>7</b>   | <b>7</b>   | <b>361,348</b>   | <b>361,348</b>   | <b>373,995</b>   |
| AF 4010 LABORER I                                    | 4          | 4          | 4          | 80,049           | 80,049           | 82,851           |
| AF 4012 LABORER II                                   | 12         | 12         | 12         | 270,128          | 270,128          | 279,583          |
| AF 4013 LABOR FOREMAN I                              | 4          | 4          | 4          | 98,566           | 98,566           | 102,016          |

\*PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|--|-----------|-----------|-----------|------------------|------------------|------------------|
|  | CUR       | PROJ      | ADP       | <u>FY 12-13</u>  | <u>FY 12-13</u>  | <u>FY 13-14</u>  |
| AF 4018 LABOR FOREMAN III                                  | 6         | 6         | 6         | 233,461          | 233,461          | 241,633          |
| AF 4038 STREET MAINT FOREMAN                               | 2         | 2         | 2         | 108,096          | 108,096          | 111,879          |
| AF 4040 GROUNDS MAINT FOREMAN                              | 1         | 1         | 1         | 52,374           | 52,374           | 54,208           |
| AF 4041 STREET SUPERINTENDENT                              | 1         | 1         | 1         | 70,798           | 70,798           | 73,276           |
| AF 4042 BRIDGE MAINT FOREMAN                               | 1         | 1         | 1         | 56,138           | 56,138           | 58,103           |
| AF 4102 EQUIPMENT OPERATOR II                              | 3         | 3         | 3         | 69,410           | 69,410           | 71,839           |
| AF 4103 EQUIPMENT OPERATOR III                             | 13        | 13        | 13        | 380,388          | 380,388          | 393,703          |
| AF 4104 EQUIPMENT OPERATOR IV                              | 7         | 7         | 7         | 241,819          | 241,819          | 250,284          |
| AF 4209 CEMENT MASON                                       | 2         | 2         | 2         | 56,450           | 56,450           | 58,425           |
| AF 4411 TREE TRIMMER                                       | 1         | 1         | 1         | 27,165           | 27,165           | 31,818           |
| AF 4416 TREE TRIMMER FOREMAN                               | 1         | 1         | 1         | 36,275           | 36,275           | 37,545           |
| <b>TOTAL PERSONNEL 5224 PW-OP-STREETS/BRIDGES-C</b>        | <b>58</b> | <b>58</b> | <b>58</b> | <b>1,781,115</b> | <b>1,781,115</b> | <b>1,847,161</b> |
| <b>PW-CIP-ENGINEER/DESIGN/DEVELOP</b>                      | <b>38</b> | <b>38</b> | <b>38</b> | <b>1,984,491</b> | <b>1,984,491</b> | <b>2,053,952</b> |
| AF 2015 PW CIVIL ENGINEER SUPV                             | 1         | 1         | 1         | 94,963           | 94,963           | 98,287           |
| AF 2035 CIVIL ENGINEER III                                 | 2         | 2         | 2         | 154,919          | 154,919          | 160,342          |
| AF 2036 CIVIL ENGINEER AIDE SPEC I                         | 5         | 5         | 5         | 215,604          | 215,604          | 223,151          |
| AF 2037 CIVIL ENGINEER AIDE SPEC II                        | 5         | 5         | 5         | 269,744          | 269,744          | 279,186          |
| AF 2040 CIVIL ENGINEERING AIDE III                         | 1         | 1         | 1         | 34,009           | 34,009           | 35,200           |
| <b>TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP</b> | <b>14</b> | <b>14</b> | <b>14</b> | <b>769,239</b>   | <b>769,239</b>   | <b>796,164</b>   |
| AF 2050 RIGHT-OF-WAY AGENT                                 | 6         | 6         | 6         | 254,569          | 254,569          | 263,479          |
| AF 2052 CHIEF RIGHT-OF-WAY AGENT                           | 1         | 1         | 1         | 52,828           | 52,828           | 54,677           |
| <b>TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY</b>            | <b>7</b>  | <b>7</b>  | <b>7</b>  | <b>307,397</b>   | <b>307,397</b>   | <b>318,156</b>   |
| AF 1021 CLERK TYPIST                                       | 2         | 2         | 2         | 50,685           | 50,685           | 52,459           |
| AF 1040 ADMINISTRATIVE ASSISTANT                           | 1         | 1         | 1         | 40,013           | 40,013           | 41,414           |
| AF 2060 CAPITAL IMPROV COORDINATOR                         | 1         | 1         | 1         | 53,061           | 53,061           | 54,918           |
| <b>TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN</b>         | <b>4</b>  | <b>4</b>  | <b>4</b>  | <b>143,759</b>   | <b>143,759</b>   | <b>148,791</b>   |
| AF 2015 PW CIVIL ENGINEER SUPV                             | 1         | 1         | 1         | 95,557           | 95,557           | 98,902           |
| AF 2034 CIVIL ENGINEER II                                  | 2         | 2         | 2         | 128,066          | 128,066          | 132,548          |
| AF 2035 CIVIL ENGINEER III                                 | 2         | 2         | 2         | 152,105          | 152,105          | 157,428          |
| AF 2036 CIVIL ENGINEER AIDE SPEC I                         | 1         | 1         | 1         | 46,675           | 46,675           | 48,309           |
| AF 2037 CIVIL ENGINEER AIDE SPEC II                        | 5         | 5         | 5         | 270,980          | 270,980          | 280,465          |
| AF 2040 CIVIL ENGINEERING AIDE III                         | 2         | 2         | 2         | 70,713           | 70,713           | 73,188           |
| <b>TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL</b>         | <b>13</b> | <b>13</b> | <b>13</b> | <b>764,095</b>   | <b>764,095</b>   | <b>790,840</b>   |
| <b>PW-FACILITY MAINTENANCE</b>                             | <b>20</b> | <b>20</b> | <b>20</b> | <b>605,322</b>   | <b>605,322</b>   | <b>626,509</b>   |
| AF 1012 CLERK III  | 1         | 1         | 1         | 29,108           | 29,108           | 30,127           |
| AF 4222 FACILITIES MANAGER                                 | 1         | 1         | 1         | 67,170           | 67,170           | 69,521           |
| AF 4223 FACILITIES MAINT SUPERVISOR                        | 1         | 1         | 1         | 58,790           | 58,790           | 60,847           |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|--|-----------|-----------|-----------|------------------|------------------|------------------|
|  | CUR       | PROJ      | ADP       | FY 12-13         | FY 12-13         | FY 13-14         |
| AF 4230 BUILDING SUPERINTENDENT                          | 1         | 1         | 1         | 35,360           | 35,360           | 36,598           |
| <b>TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION</b>         | <b>4</b>  | <b>4</b>  | <b>4</b>  | <b>190,428</b>   | <b>190,428</b>   | <b>197,093</b>   |
| AF 4208 CARPENTER II                                     | 1         | 1         | 1         | 39,520           | 39,520           | 40,903           |
| AF 4211 PAINTER II                                       | 1         | 1         | 1         | 35,049           | 35,049           | 36,276           |
| AF 4219 ELEC MECH & REFRIG TECH                          | 1         | 1         | 1         | 39,520           | 39,520           | 40,903           |
| AF 4224 FACILITIES MAINT REPAIRMAN                       | 3         | 3         | 3         | 84,891           | 84,891           | 87,862           |
| AF 4225 MAINTENANCE SUPERVISOR                           | 1         | 1         | 1         | 50,282           | 50,282           | 52,042           |
| <b>TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE</b>   | <b>7</b>  | <b>7</b>  | <b>7</b>  | <b>249,261</b>   | <b>249,261</b>   | <b>257,986</b>   |
| AF 4500 JANITOR  | 4         | 4         | 4         | 77,989           | 77,989           | 80,719           |
| <b>TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE</b>  | <b>4</b>  | <b>4</b>  | <b>4</b>  | <b>77,989</b>    | <b>77,989</b>    | <b>80,719</b>    |
| AF 4230 BUILDING SUPERINTENDENT                          | 1         | 1         | 1         | 34,794           | 34,794           | 36,012           |
| AF 4500 JANITOR  | 1         | 1         | 1         | 19,391           | 19,391           | 20,070           |
| *AL 4500 JANITOR   | 3         | 3         | 3         | 33,458           | 33,458           | 34,629           |
| <b>TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING</b>  | <b>5</b>  | <b>5</b>  | <b>5</b>  | <b>87,643</b>    | <b>87,643</b>    | <b>90,711</b>    |
| <b>PW-VEHICLE MAINTENANCE</b>                            | <b>46</b> | <b>46</b> | <b>46</b> | <b>1,510,828</b> | <b>1,510,828</b> | <b>1,563,711</b> |
| AF 1021 CLERK TYPIST                                     | 2         | 2         | 2         | 52,042           | 52,042           | 53,863           |
| AF 1040 ADMINISTRATIVE ASSISTANT                         | 1         | 1         | 1         | 39,292           | 39,292           | 40,667           |
| AF 4026 FLEET EQUIPMENT INSPECTOR                        | 1         | 1         | 1         | 24,589           | 24,589           | 25,450           |
| AF 4340 FLEET SUPERINTENDENT                             | 1         | 1         | 1         | 74,129           | 74,129           | 76,723           |
| <b>TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION</b>         | <b>5</b>  | <b>5</b>  | <b>5</b>  | <b>190,052</b>   | <b>190,052</b>   | <b>196,704</b>   |
| AF 1228 FLEET SERVICE WRITER                             | 1         | 1         | 1         | 22,880           | 22,880           | 23,681           |
| AF 1230 FLEET MAINT DISPATCHER                           | 1         | 1         | 1         | 35,643           | 35,643           | 36,890           |
| AF 4216 WELDER II  | 1         | 1         | 1         | 40,247           | 40,247           | 41,656           |
| AF 4312 FLEET MECHANIC HELPER                            | 2         | 2         | 2         | 43,638           | 43,638           | 45,166           |
| AF 4313 FLEET MECHANIC                                   | 15        | 15        | 15        | 604,465          | 604,465          | 625,622          |
| AF 4315 FLEET MECHANIC SUPERVISOR                        | 1         | 1         | 1         | 55,586           | 55,586           | 57,532           |
| AF 4320 SMALL EQUIPMENT MECHANIC                         | 1         | 1         | 1         | 23,712           | 23,712           | 24,542           |
| AF 4325 AUTO BODY/FRAME TECH                             | 1         | 1         | 1         | 35,919           | 35,919           | 37,176           |
| AF 4500 JANITOR  | 2         | 2         | 2         | 37,920           | 37,920           | 39,247           |
| <b>TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP</b> | <b>25</b> | <b>25</b> | <b>25</b> | <b>900,010</b>   | <b>900,010</b>   | <b>931,512</b>   |
| AF 1012 CLERK III  | 1         | 1         | 1         | 27,726           | 27,726           | 28,697           |
| AF 4301 SERVICE STATION ATTENDANT                        | 8         | 8         | 8         | 165,159          | 165,159          | 170,941          |
| AF 4304 SERVICE STATION ASST SUPV                        | 2         | 2         | 2         | 61,463           | 61,463           | 63,614           |
| AF 4305 SERVICE STATION SUPERVISOR                       | 1         | 1         | 1         | 47,418           | 47,418           | 49,077           |
| <b>TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION</b>        | <b>12</b> | <b>12</b> | <b>12</b> | <b>301,766</b>   | <b>301,766</b>   | <b>312,329</b>   |
| AF 1223 FLEET PARTS CLERK                                | 3         | 3         | 3         | 74,001           | 74,001           | 76,592           |
| AF 1225 FLEET PARTS SUPERVISOR                           | 1         | 1         | 1         | 44,999           | 44,999           | 46,574           |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | <u>PERSONNEL</u> |             |            | <u>CUR BUDGET<br/>FY 12-13</u> | <u>PROJECTED<br/>FY 12-13</u> | <u>ADOPTED<br/>FY 13-14</u> |
|--|------------------|-------------|------------|--------------------------------|-------------------------------|-----------------------------|
|  | <u>CUR</u>       | <u>PROJ</u> | <u>ADP</u> |                                |                               |                             |
| <b>TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES</b>           | <b>4</b>         | <b>4</b>    | <b>4</b>   | <b>119,001</b>                 | <b>119,001</b>                | <b>123,166</b>              |
| <b>PW-ENVIRONMENTAL QUALITY</b>                            | <b>23</b>        | <b>23</b>   | <b>23</b>  | <b>824,730</b>                 | <b>824,730</b>                | <b>853,599</b>              |
| AF 1032 SECRETARY I  | 1                | 1           | 1          | 25,693                         | 25,693                        | 26,592                      |
| AF 4031 ENVIRON QUALITY MANAGER                            | 1                | 1           | 1          | 67,170                         | 67,170                        | 69,521                      |
| <b>TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION</b>           | <b>2</b>         | <b>2</b>    | <b>2</b>   | <b>92,862</b>                  | <b>92,862</b>                 | <b>96,113</b>               |
| AF 1016 PERS/RECORDS MGMT CLERK                            | 1                | 1           | 1          | 27,768                         | 27,768                        | 28,740                      |
| AF 4027 ENVIRON SERVICES INSPECTOR                         | 6                | 6           | 6          | 166,612                        | 166,612                       | 172,444                     |
| AF 4029 ENVIRON CODES SUPERVISOR                           | 1                | 1           | 1          | 50,461                         | 50,461                        | 52,227                      |
| AF 5011 DISPATCHER   | 1                | 1           | 1          | 22,468                         | 22,468                        | 23,254                      |
| <b>TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT</b>         | <b>9</b>         | <b>9</b>    | <b>9</b>   | <b>267,308</b>                 | <b>267,308</b>                | <b>276,665</b>              |
| AF 2040 CIVIL ENGINEERING AIDE III                         | 2                | 2           | 2          | 71,781                         | 71,781                        | 74,293                      |
| AF 4013 LABOR FOREMAN I                                    | 1                | 1           | 1          | 30,636                         | 30,636                        | 31,708                      |
| AF 4102 EQUIPMENT OPERATOR II                              | 1                | 1           | 1          | 25,014                         | 25,014                        | 25,889                      |
| AF 5033 REGULATORY COMP SPECIALIST                         | 1                | 1           | 1          | 45,402                         | 45,402                        | 46,991                      |
| AF 5034 REGULATORY COMP OFFICER                            | 1                | 1           | 1          | 51,597                         | 51,597                        | 53,403                      |
| AF 5047 REGULATORY COMP SUPERVISOR                         | 1                | 1           | 1          | 55,925                         | 55,925                        | 57,883                      |
| <b>TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE</b>    | <b>7</b>         | <b>7</b>    | <b>7</b>   | <b>280,355</b>                 | <b>280,355</b>                | <b>290,169</b>              |
| AF 4025 RECYCLING SPECIALIST                               | 1                | 1           | 1          | 37,835                         | 37,835                        | 39,160                      |
| AF 4036 RECYCLING SUPERVISOR                               | 1                | 1           | 1          | 50,579                         | 50,579                        | 52,349                      |
| <b>TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING</b>    | <b>2</b>         | <b>2</b>    | <b>2</b>   | <b>88,414</b>                  | <b>88,414</b>                 | <b>91,509</b>               |
| AF 4032 COMPOST FACILITY OPERATOR                          | 3                | 3           | 3          | 95,790                         | 95,790                        | 99,143                      |
| <b>TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING</b>   | <b>3</b>         | <b>3</b>    | <b>3</b>   | <b>95,790</b>                  | <b>95,790</b>                 | <b>99,143</b>               |
| <b>PW-TRAFFIC ENGINEERING</b>                              | <b>20</b>        | <b>20</b>   | <b>20</b>  | <b>836,315</b>                 | <b>836,315</b>                | <b>865,587</b>              |
| AF 2011 ELECTRICAL ENGINEER II                             | 1                | 1           | 1          | 68,634                         | 68,634                        | 71,036                      |
| AF 2012 ELECTRICAL ENGINEER III                            | 1                | 1           | 1          | 81,724                         | 81,724                        | 84,584                      |
| AF 2030 SENIOR TRAFFIC ANALYST                             | 1                | 1           | 1          | 49,051                         | 49,051                        | 50,768                      |
| AF 2034 CIVIL ENGINEER II                                  | 1                | 1           | 1          | 55,536                         | 55,536                        | 57,480                      |
| AF 2035 CIVIL ENGINEER III                                 | 1                | 1           | 1          | 77,544                         | 77,544                        | 80,259                      |
| AF 2036 CIVIL ENGINEER AIDE SPEC I                         | 1                | 1           | 1          | 41,995                         | 41,995                        | 43,465                      |
| AF 2038 CIVIL ENGINEERING AIDE I                           | 2                | 2           | 2          | 56,647                         | 56,647                        | 58,629                      |
| AF 2039 CIVIL ENGINEERING AIDE II                          | 1                | 1           | 1          | 31,060                         | 31,060                        | 32,147                      |
| <b>TOTAL PERSONNEL 5910 PW-TRAFFIC ENGINEERING DEVELOP</b> | <b>9</b>         | <b>9</b>    | <b>9</b>   | <b>462,192</b>                 | <b>462,192</b>                | <b>478,369</b>              |
| AF 1021 CLERK TYPIST                                       | 1                | 1           | 1          | 25,459                         | 25,459                        | 26,350                      |
| AF 4019 SIGN & MARKING SPECIALIST                          | 2                | 2           | 2          | 51,627                         | 51,627                        | 53,434                      |
| AF 4020 SR SIGN & MARKING SPECIALIST                       | 4                | 4           | 4          | 127,826                        | 127,826                       | 132,301                     |
| AF 4021 TRAFFIC SERVICES COORDINATOR                       | 1                | 1           | 1          | 54,143                         | 54,143                        | 56,038                      |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|--|-----------|-----------|-----------|------------------|------------------|------------------|
|  | CUR       | PROJ      | ADP       | FY 12-13         | FY 12-13         | FY 13-14         |
| AF 4044 SIGNS & MARKING FOREMAN                          | 2         | 2         | 2         | 77,642           | 77,642           | 80,360           |
| AF 4430 SIGN FABRICATOR                                  | 1         | 1         | 1         | 37,425           | 37,425           | 38,735           |
| <b>TOTAL PERSONNEL 5911 PW-TRAFFIC ENGINEERING MAINT</b> | <b>11</b> | <b>11</b> | <b>11</b> | <b>374,123</b>   | <b>374,123</b>   | <b>387,218</b>   |
| <b>PW-TRAFFIC SIGNALS MAINT</b>                          | <b>6</b>  | <b>6</b>  | <b>6</b>  | <b>256,129</b>   | <b>256,129</b>   | <b>289,316</b>   |
| AF 2029 TRAFFIC SIG MAINT FOREMAN                        | 1         | 1         | 1         | 56,222           | 56,222           | 58,190           |
| AF 4203 TRAFFIC SIGNAL TECH I                            | 2         | 2         | 2         | 63,190           | 63,190           | 74,702           |
| AF 4204 TRAFFIC SIGNAL TECH II                           | 2         | 2         | 2         | 80,451           | 80,451           | 98,189           |
| AF 4205 TRAFFIC MAINT SUPERVISOR                         | 1         | 1         | 1         | 56,265           | 56,265           | 58,234           |
| <b>TOTAL PERSONNEL 5930 PW-TRAFFIC SIGNALS MAINT</b>     | <b>6</b>  | <b>6</b>  | <b>6</b>  | <b>256,129</b>   | <b>256,129</b>   | <b>289,316</b>   |
| <b>PW-TRANSIT OPERATIONS</b>                             | <b>33</b> | <b>33</b> | <b>33</b> | <b>1,089,662</b> | <b>1,089,662</b> | <b>1,127,802</b> |
| AF 1021 CLERK TYPIST                                     | 1         | 1         | 1         | 23,816           | 23,816           | 24,650           |
| AF 1033 SECRETARY II                                     | 1         | 1         | 1         | 30,190           | 30,190           | 31,247           |
| AF 4500 JANITOR  | 1         | 1         | 1         | 21,258           | 21,258           | 22,002           |
| AF 4601 BUS OPERATOR                                     | 25        | 25        | 25        | 768,798          | 768,798          | 795,707          |
| AF 4610 ASSISTANT TRANSIT SUPERVISOR                     | 2         | 2         | 2         | 82,764           | 82,764           | 85,660           |
| AF 4611 TRANSIT SUPERVISOR                               | 1         | 1         | 1         | 56,056           | 56,056           | 58,018           |
| AF 4612 TRANSIT & PARKING MANAGER                        | 1         | 1         | 1         | 67,106           | 67,106           | 69,455           |
| AF 6115 PLANNER I  | 1         | 1         | 1         | 39,674           | 39,674           | 41,063           |
| <b>TOTAL PERSONNEL 5940 PW-TRANSIT OPERATIONS</b>        | <b>33</b> | <b>33</b> | <b>33</b> | <b>1,089,662</b> | <b>1,089,662</b> | <b>1,127,802</b> |
| <b>PW-PARKING PROGRAM</b>                                | <b>11</b> | <b>11</b> | <b>11</b> | <b>278,330</b>   | <b>278,330</b>   | <b>288,072</b>   |
| *AL 1010 CLERK I   | 1         | 1         | 1         | 9,682            | 9,682            | 10,021           |
| AF 1032 SECRETARY I                                      | 1         | 1         | 1         | 27,477           | 27,477           | 28,439           |
| AF 1302 ACCOUNTING CLERK                                 | 1         | 1         | 1         | 25,862           | 25,862           | 26,768           |
| AF 4224 FACILITIES MAINT REPAIRMAN                       | 1         | 1         | 1         | 24,752           | 24,752           | 25,618           |
| AF 4402 PARKING GARAGE ATTENDANT                         | 2         | 2         | 2         | 32,885           | 32,885           | 34,036           |
| AF 4404 PARKING GARAGE SUPERVISOR                        | 1         | 1         | 1         | 30,534           | 30,534           | 31,603           |
| AF 4406 PARKING CONTROL OFFICER                          | 3         | 3         | 3         | 65,208           | 65,208           | 67,491           |
| AF 4408 PARKING ADMINISTRATOR                            | 1         | 1         | 1         | 61,930           | 61,930           | 64,097           |
| <b>TOTAL PERSONNEL 5950 PW-PARKING PROGRAM</b>           | <b>11</b> | <b>11</b> | <b>11</b> | <b>278,330</b>   | <b>278,330</b>   | <b>288,072</b>   |
| <b>TRAFFIC &amp; TRANSPORT DEPARTMENT</b>                | <b>3</b>  | <b>3</b>  | <b>0</b>  | <b>166,525</b>   | <b>166,525</b>   | <b>0</b>         |
| <b>TT-DIRECTOR'S OFFICE</b>                              | <b>3</b>  | <b>3</b>  | <b>0</b>  | <b>166,525</b>   | <b>166,525</b>   | <b>0</b>         |
| AF 1002 DIRECTORS EXEC SECRETARY                         | 1         | 1         | 0         | 37,544           | 37,544           | 0                |
| AF 1021 CLERK TYPIST                                     | 1         | 1         | 0         | 24,190           | 24,190           | 0                |
| AU 9013 DIRECTOR TRAFFIC AND TRANSPORT                   | 1         | 1         | 0         | 104,790          | 104,790          | 0                |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|   | PERSONNEL  |            |            | CUR BUDGET       | PROJECTED        | ADOPTED          |
|---|------------|------------|------------|------------------|------------------|------------------|
|   | CUR        | PROJ       | ADP        | <u>FY 12-13</u>  | <u>FY 12-13</u>  | <u>FY 13-14</u>  |
| <b>TOTAL PERSONNEL 5900 TT-DIRECTOR'S OFFICE</b>            | <b>3</b>   | <b>3</b>   | <b>0</b>   | <b>166,525</b>   | <b>166,525</b>   | <b>0</b>         |
| <b>PARKS &amp; RECREATION DEPARTMENT</b>                    | <b>116</b> | <b>116</b> | <b>116</b> | <b>3,619,795</b> | <b>3,619,795</b> | <b>3,761,200</b> |
| <b>PR-DIRECTOR'S OFFICE</b>                                 | <b>5</b>   | <b>5</b>   | <b>5</b>   | <b>251,509</b>   | <b>251,509</b>   | <b>269,324</b>   |
| AF 1002 DIRECTORS EXEC SECRETARY                            | 1          | 1          | 1          | 46,824           | 46,824           | 48,463           |
| AF 1012 CLERK III   | 1          | 1          | 1          | 29,893           | 29,893           | 30,940           |
| AF 1302 ACCOUNTING CLERK                                    | 1          | 1          | 1          | 25,792           | 25,792           | 26,695           |
| AF 1319 BUDGET ANALYST                                      | 1          | 1          | 1          | 50,176           | 50,176           | 51,932           |
| AU 9013 DIRECTOR PARKS AND REC                              | 1          | 1          | 1          | 98,824           | 98,824           | 111,295          |
| <b>TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE</b>            | <b>5</b>   | <b>5</b>   | <b>5</b>   | <b>251,509</b>   | <b>251,509</b>   | <b>269,324</b>   |
| <b>PR-OPERATIONS &amp; MAINTENANCE</b>                      | <b>40</b>  | <b>40</b>  | <b>40</b>  | <b>1,100,153</b> | <b>1,100,153</b> | <b>1,138,661</b> |
| AF 1032 SECRETARY I   | 1          | 1          | 1          | 29,469           | 29,469           | 30,500           |
| AF 3007 CAMPGROUND ATTENDANT                                | 1          | 1          | 1          | 24,992           | 24,992           | 25,867           |
| AF 3025 PARKS MAINTENANCE SUPV                              | 1          | 1          | 1          | 57,898           | 57,898           | 59,925           |
| AF 4010 LABORER I   | 3          | 3          | 3          | 60,371           | 60,371           | 62,484           |
| AF 4013 LABOR FOREMAN I                                     | 4          | 4          | 4          | 101,002          | 101,002          | 104,538          |
| AF 4015 LABOR FOREMAN II                                    | 2          | 2          | 2          | 59,972           | 59,972           | 62,071           |
| AF 4018 LABOR FOREMAN III                                   | 3          | 3          | 3          | 121,159          | 121,159          | 125,400          |
| AF 4101 EQUIPMENT OPERATOR I                                | 12         | 12         | 12         | 264,637          | 264,637          | 273,899          |
| AF 4102 EQUIPMENT OPERATOR II                               | 6          | 6          | 6          | 151,364          | 151,364          | 156,662          |
| AF 4103 EQUIPMENT OPERATOR III                              | 2          | 2          | 2          | 57,115           | 57,115           | 59,114           |
| AF 4201 MAINTENANCE WORKER                                  | 2          | 2          | 2          | 54,870           | 54,870           | 56,791           |
| AF 4212 ELECTRICIAN I                                       | 1          | 1          | 1          | 35,048           | 35,048           | 36,275           |
| AF 4215 WELDER I  | 1          | 1          | 1          | 35,049           | 35,049           | 36,276           |
| AF 4225 MAINTENANCE SUPERVISOR                              | 1          | 1          | 1          | 47,206           | 47,206           | 48,858           |
| <b>TOTAL PERSONNEL 6120 PR-OPERATIONS &amp; MAINTENANCE</b> | <b>40</b>  | <b>40</b>  | <b>40</b>  | <b>1,100,153</b> | <b>1,100,153</b> | <b>1,138,661</b> |
| <b>PR-ATHLETIC PROGRAMS</b>                                 | <b>8</b>   | <b>8</b>   | <b>8</b>   | <b>373,381</b>   | <b>373,381</b>   | <b>386,449</b>   |
| AF 1012 CLERK III   | 1          | 1          | 1          | 29,893           | 29,893           | 30,940           |
| AF 3013 RECREATION COORDINATOR                              | 2          | 2          | 2          | 82,997           | 82,997           | 85,902           |
| AF 3016 ATHLETICS PROGRAMS SUPV                             | 1          | 1          | 1          | 55,607           | 55,607           | 57,553           |
| AF 3026 PROGRAMS & MAINT MANAGER                            | 1          | 1          | 1          | 85,713           | 85,713           | 88,713           |
| <b>TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS</b>            | <b>5</b>   | <b>5</b>   | <b>5</b>   | <b>254,210</b>   | <b>254,210</b>   | <b>263,108</b>   |
| AF 3012 TENNIS PROGRAM COORDINATOR                          | 1          | 1          | 1          | 43,875           | 43,875           | 45,410           |
| AF 4012 LABORER II  | 1          | 1          | 1          | 22,256           | 22,256           | 23,035           |
| <b>TOTAL PERSONNEL 6132 PR-AP-TENNIS</b>                    | <b>2</b>   | <b>2</b>   | <b>2</b>   | <b>66,131</b>    | <b>66,131</b>    | <b>68,445</b>    |
| AF 3015 THERAPEUTIC/AQUATICS REC SUPV                       | 1          | 1          | 1          | 53,040           | 53,040           | 54,896           |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|--|-----------|-----------|-----------|------------------|------------------|------------------|
|  | CUR       | PROJ      | ADP       | <u>FY 12-13</u>  | <u>FY 12-13</u>  | <u>FY 13-14</u>  |
| <b>TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION</b>       | <b>1</b>  | <b>1</b>  | <b>1</b>  | <b>53,040</b>    | <b>53,040</b>    | <b>54,896</b>    |
| <b>PR-CENTERS &amp; OTHER PROGRAMS</b>                         | <b>28</b> | <b>28</b> | <b>28</b> | <b>893,622</b>   | <b>893,622</b>   | <b>930,593</b>   |
| AF 1012 CLERK III  | 1         | 1         | 1         | 30,657           | 30,657           | 31,730           |
| AF 3005 PARK POLICE  | 5         | 5         | 5         | 215,168          | 215,168          | 228,392          |
| AF 3006 CHIEF OF PARK POLICE                                   | 1         | 1         | 1         | 61,463           | 61,463           | 63,614           |
| AF 3010 RECREATION CENTERS COORDINATOR                         | 9         | 9         | 9         | 286,570          | 286,570          | 296,600          |
| *AL 3010 RECREATION CENTERS COORDINATOR                        | 1         | 1         | 1         | 15,000           | 15,000           | 15,525           |
| AF 3011 RECREATION CENTERS MAINT SUPV                          | 1         | 1         | 1         | 35,261           | 35,261           | 36,495           |
| AF 3023 RECREATION CENTERS MANAGER                             | 1         | 1         | 1         | 64,518           | 64,518           | 66,776           |
| AF 4500 JANITOR  | 9         | 9         | 9         | 184,985          | 184,985          | 191,460          |
| <b>TOTAL PERSONNEL 6140 PR-CENTERS &amp; PROGRAMS</b>          | <b>28</b> | <b>28</b> | <b>28</b> | <b>893,622</b>   | <b>893,622</b>   | <b>930,593</b>   |
| <b>PR-GOLF COURSES</b>   | <b>35</b> | <b>35</b> | <b>35</b> | <b>1,001,131</b> | <b>1,001,131</b> | <b>1,036,173</b> |
| AF 3002 GOLF SHOP ATTENDANT                                    | 1         | 1         | 1         | 21,965           | 21,965           | 22,734           |
| AF 3004 GOLF COURSE SUPERINTENDENT                             | 1         | 1         | 1         | 63,818           | 63,818           | 66,051           |
| AF 4013 LABOR FOREMAN I  | 1         | 1         | 1         | 25,226           | 25,226           | 26,109           |
| AF 4018 LABOR FOREMAN III                                      | 1         | 1         | 1         | 40,123           | 40,123           | 41,528           |
| AF 4101 EQUIPMENT OPERATOR I                                   | 4         | 4         | 4         | 87,567           | 87,567           | 90,632           |
| <b>TOTAL PERSONNEL 6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b> | <b>8</b>  | <b>8</b>  | <b>8</b>  | <b>238,699</b>   | <b>238,699</b>   | <b>247,053</b>   |
| AF 3002 GOLF SHOP ATTENDANT                                    | 1         | 1         | 1         | 24,823           | 24,823           | 25,692           |
| AF 3004 GOLF COURSE SUPERINTENDENT                             | 1         | 1         | 1         | 63,818           | 63,818           | 66,051           |
| AF 4013 LABOR FOREMAN I  | 1         | 1         | 1         | 30,954           | 30,954           | 32,038           |
| AF 4101 EQUIPMENT OPERATOR I                                   | 4         | 4         | 4         | 95,091           | 95,091           | 98,419           |
| AF 4201 MAINTENANCE WORKER                                     | 1         | 1         | 1         | 27,729           | 27,729           | 28,700           |
| AF 4320 SMALL EQUIPMENT MECHANIC                               | 1         | 1         | 1         | 28,080           | 28,080           | 29,063           |
| <b>TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE</b>        | <b>9</b>  | <b>9</b>  | <b>9</b>  | <b>270,494</b>   | <b>270,494</b>   | <b>279,962</b>   |
| AF 3002 GOLF SHOP ATTENDANT                                    | 2         | 2         | 2         | 42,517           | 42,517           | 44,005           |
| AF 3004 GOLF COURSE SUPERINTENDENT                             | 1         | 1         | 1         | 67,276           | 67,276           | 69,631           |
| AF 4012 LABORER II   | 3         | 3         | 3         | 65,645           | 65,645           | 67,943           |
| AF 4018 LABOR FOREMAN III                                      | 1         | 1         | 1         | 40,141           | 40,141           | 41,546           |
| AF 4102 EQUIPMENT OPERATOR II                                  | 10        | 10        | 10        | 246,806          | 246,806          | 255,445          |
| AF 4320 SMALL EQUIPMENT MECHANIC                               | 1         | 1         | 1         | 29,554           | 29,554           | 30,588           |
| <b>TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE</b>            | <b>18</b> | <b>18</b> | <b>18</b> | <b>491,938</b>   | <b>491,938</b>   | <b>509,157</b>   |
| <b>COMMUNITY DEVELOPMENT DEPT</b>                              | <b>85</b> | <b>85</b> | <b>85</b> | <b>3,031,112</b> | <b>3,031,112</b> | <b>3,145,174</b> |
| <b>CD-ADMINISTRATION</b>                                       | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>132,578</b>   | <b>132,578</b>   | <b>140,276</b>   |
| AF 1002 DIRECTORS EXEC SECRETARY                               | 1         | 1         | 1         | 38,422           | 38,422           | 39,767           |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|   | PERSONNEL |           |           | CUR BUDGET     | PROJECTED      | ADOPTED        |
|---|-----------|-----------|-----------|----------------|----------------|----------------|
|   | CUR       | PROJ      | ADP       | FY 12-13       | FY 12-13       | FY 13-14       |
| AU 9013 DIRECTOR OF COMMUNITY DEVELOP                   | 1         | 1         | 1         | 94,155         | 94,155         | 100,509        |
| <b>TOTAL PERSONNEL 8100 CD-ADMINISTRATION</b>           | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>132,578</b> | <b>132,578</b> | <b>140,276</b> |
| <hr/>   |           |           |           |                |                |                |
| <b>CD-15TH JUD DIST DRUG COURT</b>                      | <b>10</b> | <b>10</b> | <b>10</b> | <b>350,977</b> | <b>350,977</b> | <b>363,262</b> |
| AF 1534 CASE MANAGER                                    | 2         | 2         | 2         | 60,784         | 60,784         | 62,911         |
| AF 1542 DRUG COURT CLERK                                | 1         | 1         | 1         | 26,000         | 26,000         | 26,910         |
| AF 1543 ADMISSIONS CLERK                                | 1         | 1         | 1         | 25,226         | 25,226         | 26,109         |
| AF 1546 SOCIAL SERVICES COUNSELOR                       | 4         | 4         | 4         | 133,118        | 133,118        | 137,778        |
| AF 1547 SUBSTANCE ABUSE COUNSELOR                       | 1         | 1         | 1         | 44,426         | 44,426         | 45,981         |
| AF 1555 JUDICIAL SERVICES MANAGER                       | 1         | 1         | 1         | 61,422         | 61,422         | 63,572         |
| <b>TOTAL PERSONNEL 8105 CD-15TH JUD DIST DRUG COURT</b> | <b>10</b> | <b>10</b> | <b>10</b> | <b>350,977</b> | <b>350,977</b> | <b>363,262</b> |
| <hr/>   |           |           |           |                |                |                |
| <b>CD-COURT SERVICES-PROBATION</b>                      | <b>4</b>  | <b>4</b>  | <b>4</b>  | <b>126,466</b> | <b>126,466</b> | <b>135,799</b> |
| AF 1021 CLERK TYPIST                                    | 1         | 1         | 1         | 24,960         | 24,960         | 25,834         |
| AF 1525 SENTENCE COORDINATOR                            | 1         | 1         | 1         | 31,075         | 31,075         | 32,163         |
| AF 1526 ALTERNATIVE SERV COORD                          | 1         | 1         | 1         | 31,075         | 31,075         | 32,163         |
| AF 1544 COURT SERVICES SUPERVISOR                       | 1         | 1         | 1         | 39,356         | 39,356         | 45,639         |
| <b>TOTAL PERSONNEL 8107 CD-COURT SERVICES-PROBATION</b> | <b>4</b>  | <b>4</b>  | <b>4</b>  | <b>126,466</b> | <b>126,466</b> | <b>135,799</b> |
| <hr/>   |           |           |           |                |                |                |
| <b>CD-HOUSING</b>                                       | <b>7</b>  | <b>7</b>  | <b>7</b>  | <b>269,265</b> | <b>269,265</b> | <b>278,690</b> |
| AF 1032 SECRETARY I                                     | 1         | 1         | 1         | 25,693         | 25,693         | 26,592         |
| AF 4207 CARPENTER I                                     | 3         | 3         | 3         | 101,474        | 101,474        | 105,026        |
| AF 4208 CARPENTER II                                    | 1         | 1         | 1         | 36,364         | 36,364         | 37,637         |
| AF 6350 HOUSING REHAB SPECIALIST                        | 2         | 2         | 2         | 105,733        | 105,733        | 109,434        |
| <b>TOTAL PERSONNEL 8132 CD-HSG-REHAB</b>                | <b>7</b>  | <b>7</b>  | <b>7</b>  | <b>269,265</b> | <b>269,265</b> | <b>278,690</b> |
| <hr/>   |           |           |           |                |                |                |
| <b>CD-HUMAN SERVICES</b>                                | <b>11</b> | <b>11</b> | <b>11</b> | <b>342,705</b> | <b>342,705</b> | <b>354,701</b> |
| AF 1032 SECRETARY I                                     | 1         | 1         | 1         | 25,693         | 25,693         | 26,592         |
| AF 6420 NEIGHBOR SERV COUNSELOR                         | 2         | 2         | 2         | 54,787         | 54,787         | 56,705         |
| AF 6425 NEIGHBOR SERV COORDINATOR                       | 1         | 1         | 1         | 38,592         | 38,592         | 39,943         |
| <b>TOTAL PERSONNEL 8120 CD-HS-COUNSELING SERVICES</b>   | <b>4</b>  | <b>4</b>  | <b>4</b>  | <b>119,072</b> | <b>119,072</b> | <b>123,240</b> |
| AF 1021 CLERK TYPIST                                    | 2         | 2         | 2         | 52,785         | 52,785         | 54,633         |
| AF 4250 MAINT & TRANSPORTATION COORD                    | 1         | 1         | 1         | 32,418         | 32,418         | 33,553         |
| AF 6402 SENIOR CENTER AIDE                              | 2         | 2         | 2         | 37,188         | 37,188         | 38,490         |
| AF 6410 SENIOR CENTER ADMINISTRATOR                     | 1         | 1         | 1         | 39,653         | 39,653         | 41,041         |
| AF 6440 HUMAN SERVICES MANAGER                          | 1         | 1         | 1         | 61,589         | 61,589         | 63,745         |
| <b>TOTAL PERSONNEL 8121 CD-HS-SENIOR CENTER</b>         | <b>7</b>  | <b>7</b>  | <b>7</b>  | <b>223,633</b> | <b>223,633</b> | <b>231,461</b> |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET<br>FY 12-13 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 |
|--|-----------|-----------|-----------|------------------------|-----------------------|---------------------|
|  | CUR       | PROJ      | ADP       |                        |                       |                     |
| <b>CD-STATE/FED PROG/PROJECTS-IGR</b>                      | <b>4</b>  | <b>4</b>  | <b>4</b>  | <b>117,876</b>         | <b>117,876</b>        | <b>122,002</b>      |
| AF 4210 PAINTER I  | 1         | 1         | 1         | 28,642                 | 28,642                | 29,644              |
| AF 4211 PAINTER II   | 1         | 1         | 1         | 33,288                 | 33,288                | 34,453              |
| AF 4500 JANITOR  | 1         | 1         | 1         | 20,070                 | 20,070                | 20,773              |
| AF 6421 NEIGHBOR PRIDE COORD                               | 1         | 1         | 1         | 35,876                 | 35,876                | 37,132              |
| <b>TOTAL PERSONNEL 8157 CD-SFP-NEIGHBORHOOD PRIDE PROG</b> | <b>4</b>  | <b>4</b>  | <b>4</b>  | <b>117,876</b>         | <b>117,876</b>        | <b>122,002</b>      |
| <b>CD-GVRNMNT/BUSINESS RELATION</b>                        | <b>9</b>  | <b>9</b>  | <b>9</b>  | <b>369,819</b>         | <b>369,819</b>        | <b>382,763</b>      |
| AF 1032 SECRETARY I  | 1         | 1         | 1         | 25,022                 | 25,022                | 25,898              |
| AF 6429 BUSINESS DEVEL SPEC                                | 1         | 1         | 1         | 36,173                 | 36,173                | 37,439              |
| AF 6431 BUSINESS DEVEL OFFICER                             | 1         | 1         | 1         | 48,330                 | 48,330                | 50,022              |
| <b>TOTAL PERSONNEL 8163 CD-GBR-PLANNING</b>                | <b>3</b>  | <b>3</b>  | <b>3</b>  | <b>109,526</b>         | <b>109,526</b>        | <b>113,359</b>      |
| AF 6120 PLANNER II   | 1         | 1         | 1         | 47,757                 | 47,757                | 49,429              |
| AF 6230 COMM DEVEL PROG SPEC                               | 1         | 1         | 1         | 33,426                 | 33,426                | 34,596              |
| AF 6233 GRANTS COORDINATOR                                 | 3         | 3         | 3         | 105,270                | 105,270               | 108,955             |
| AF 6370 HOUSING & FED PROG MGR                             | 1         | 1         | 1         | 73,840                 | 73,840                | 76,424              |
| <b>TOTAL PERSONNEL 8166 CD-GBR-PROGRAM ADMINISTRATION</b>  | <b>6</b>  | <b>6</b>  | <b>6</b>  | <b>260,293</b>         | <b>260,293</b>        | <b>269,404</b>      |
| <b>CD-ARTS &amp; CULTURE</b>                               | <b>26</b> | <b>26</b> | <b>26</b> | <b>897,686</b>         | <b>897,686</b>        | <b>929,108</b>      |
| AF 3109 ARTS AND CULTURE MANAGER                           | 1         | 1         | 1         | 69,992                 | 69,992                | 72,442              |
| <b>TOTAL PERSONNEL 8181 CD-AC-ADMINISTRATION</b>           | <b>1</b>  | <b>1</b>  | <b>1</b>  | <b>69,992</b>          | <b>69,992</b>         | <b>72,442</b>       |
| AF 1011 CLERK II   | 1         | 1         | 1         | 22,447                 | 22,447                | 23,232              |
| AF 1336 CASHIER  | 1         | 1         | 1         | 22,150                 | 22,150                | 22,925              |
| AF 3100 LIGHT BOARD OPERATOR                               | 1         | 1         | 1         | 25,056                 | 25,056                | 25,933              |
| AF 3103 EVENTS COORDINATOR                                 | 1         | 1         | 1         | 41,329                 | 41,329                | 42,775              |
| AF 3104 VENUE ADMINISTRATOR                                | 1         | 1         | 1         | 49,150                 | 49,150                | 50,871              |
| AF 3105 BOX OFFICE COORDINATOR                             | 1         | 1         | 1         | 40,926                 | 40,926                | 42,358              |
| AF 3112 PRODUCTION COORDINATOR                             | 1         | 1         | 1         | 40,353                 | 40,353                | 41,765              |
| <b>TOTAL PERSONNEL 8182 CD-AC-HPACC</b>                    | <b>7</b>  | <b>7</b>  | <b>7</b>  | <b>241,410</b>         | <b>241,410</b>        | <b>249,860</b>      |
| AF 1005 RECEPTIONIST                                       | 1         | 1         | 1         | 21,874                 | 21,874                | 22,639              |
| AF 1040 ADMINISTRATIVE ASSISTANT                           | 1         | 1         | 1         | 45,784                 | 45,784                | 47,387              |
| AF 1336 CASHIER  | 1         | 1         | 1         | 20,405                 | 20,405                | 21,119              |
| AF 3200 EXHIBIT GUIDE                                      | 1         | 1         | 1         | 17,418                 | 17,418                | 18,028              |
| AF 3202 ASSISTANT CURATOR                                  | 1         | 1         | 1         | 29,511                 | 29,511                | 30,544              |
| AF 3221 MUSEUM CURATOR                                     | 3         | 3         | 3         | 133,109                | 133,109               | 137,768             |
| AF 3225 MUSEUM ADMINISTRATOR                               | 1         | 1         | 1         | 56,992                 | 56,992                | 58,987              |
| AF 3226 MUSEUM & PLANET TECH                               | 1         | 1         | 1         | 30,742                 | 30,742                | 31,818              |
| AF 4012 LABORER II   | 1         | 1         | 1         | 22,256                 | 22,256                | 23,035              |

\*PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET<br>FY 12-13 | PROJECTED<br>FY 12-13 | ADOPTED<br>FY 13-14 |
|--|-----------|-----------|-----------|------------------------|-----------------------|---------------------|
|  | CUR       | PROJ      | ADP       |                        |                       |                     |
| <b>TOTAL PERSONNEL 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM</b> | <b>11</b> | <b>11</b> | <b>11</b> | <b>378,092</b>         | <b>378,092</b>        | <b>391,326</b>      |
| AF 3211 NATURALIST   | 1         | 1         | 1         | 28,217                 | 28,217                | 29,205              |
| AF 3221 MUSEUM CURATOR                                     | 1         | 1         | 1         | 39,334                 | 39,334                | 40,711              |
| <b>TOTAL PERSONNEL 8184 CD-AC-NATURE STATION</b>           | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>67,552</b>          | <b>67,552</b>         | <b>69,916</b>       |
| AF 4012 LABORER II   | 2         | 2         | 2         | 44,511                 | 44,511                | 46,069              |
| AF 4013 LABOR FOREMAN I                                    | 2         | 2         | 2         | 48,924                 | 48,924                | 50,637              |
| AF 4225 MAINTENANCE SUPERVISOR                             | 1         | 1         | 1         | 47,206                 | 47,206                | 48,858              |
| <b>TOTAL PERSONNEL 8185 CD-AC-MAINTENANCE</b>              | <b>5</b>  | <b>5</b>  | <b>5</b>  | <b>140,641</b>         | <b>140,641</b>        | <b>145,564</b>      |
| <b>CD-WIA PROGRAM</b>                                      | <b>12</b> | <b>12</b> | <b>12</b> | <b>423,741</b>         | <b>423,741</b>        | <b>438,573</b>      |
| AF 1012 CLERK III  | 1         | 1         | 1         | 25,979                 | 25,979                | 26,889              |
| AF 1302 ACCOUNTING CLERK                                   | 1         | 1         | 1         | 33,076                 | 33,076                | 34,233              |
| AF 6509 WORKFORCE DEV MANAGER                              | 1         | 1         | 1         | 61,420                 | 61,420                | 63,570              |
| AF 6520 WIA COORDINATOR                                    | 1         | 1         | 1         | 43,875                 | 43,875                | 45,410              |
| AF 6525 WIA COUNSELOR                                      | 7         | 7         | 7         | 217,063                | 217,063               | 224,661             |
| AF 6535 WIA INFORMATION SPECIALIST                         | 1         | 1         | 1         | 42,328                 | 42,328                | 43,810              |
| <b>TOTAL PERSONNEL 8191 CD-WIA-ADMINISTRATION</b>          | <b>12</b> | <b>12</b> | <b>12</b> | <b>423,741</b>         | <b>423,741</b>        | <b>438,573</b>      |
| <b>PLANNING, ZONING &amp; DEVELOPMENT</b>                  | <b>63</b> | <b>63</b> | <b>62</b> | <b>2,786,364</b>       | <b>2,786,364</b>      | <b>2,878,262</b>    |
| <b>PZD-PLANNING</b>  | <b>15</b> | <b>15</b> | <b>15</b> | <b>717,360</b>         | <b>717,360</b>        | <b>742,468</b>      |
| AF 2034 CIVIL ENGINEER II                                  | 2         | 2         | 2         | 123,626                | 123,626               | 127,953             |
| AF 2040 CIVIL ENGINEERING AIDE III                         | 2         | 2         | 2         | 69,359                 | 69,359                | 71,787              |
| AF 6114 DEVEL/PLAN MANAGER                                 | 2         | 2         | 2         | 135,825                | 135,825               | 140,579             |
| AF 6115 PLANNER I  | 2         | 2         | 2         | 75,147                 | 75,147                | 77,777              |
| AF 6120 PLANNER II   | 6         | 6         | 6         | 270,716                | 270,716               | 280,192             |
| AF 6130 DEVEL/PLAN FACILITATOR                             | 1         | 1         | 1         | 42,687                 | 42,687                | 44,181              |
| <b>TOTAL PERSONNEL 5901 PZD-PLANNING</b>                   | <b>15</b> | <b>15</b> | <b>15</b> | <b>717,360</b>         | <b>717,360</b>        | <b>742,468</b>      |
| <b>PZD-ZONING &amp; DEVELOPMNT REVIEW</b>                  | <b>18</b> | <b>18</b> | <b>18</b> | <b>816,675</b>         | <b>816,675</b>        | <b>854,127</b>      |
| AF 1002 DIRECTORS EXEC SECRETARY                           | 1         | 1         | 1         | 35,770                 | 35,770                | 37,022              |
| AF 1032 SECRETARY I  | 1         | 1         | 1         | 27,914                 | 27,914                | 28,891              |
| AF 1033 SECRETARY II                                       | 1         | 1         | 1         | 30,805                 | 30,805                | 31,883              |
| AF 2058 ANNEXATION COORDINATOR                             | 1         | 1         | 1         | 43,196                 | 43,196                | 44,708              |
| AF 6114 DEVEL/PLAN MANAGER                                 | 2         | 2         | 2         | 118,498                | 118,498               | 122,645             |
| AF 6115 PLANNER I  | 6         | 6         | 6         | 226,232                | 226,232               | 234,151             |
| AF 6120 PLANNER II   | 5         | 5         | 5         | 235,436                | 235,436               | 243,677             |
| AU 9013 DEPARTMENT DIRECTOR                                | 1         | 1         | 1         | 98,824                 | 98,824                | 111,150             |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|--|-----------|-----------|-----------|------------------|------------------|------------------|
|  | CUR       | PROJ      | ADP       | FY 12-13         | FY 12-13         | FY 13-14         |
| <b>TOTAL PERSONNEL 9010 PZD-ZONING &amp; DEVELOPMNT REVIEW</b> | <b>18</b> | <b>18</b> | <b>18</b> | <b>816,675</b>   | <b>816,675</b>   | <b>854,127</b>   |
| <b>PZD-CODES</b>   | <b>30</b> | <b>30</b> | <b>29</b> | <b>1,252,330</b> | <b>1,252,330</b> | <b>1,281,667</b> |
| AF 1040 ADMINISTRATIVE ASSISTANT                               | 1         | 1         | 1         | 46,442           | 46,442           | 48,067           |
| AF 1060 FLOOD PLAIN ADMINISTRATOR                              | 1         | 1         | 1         | 39,080           | 39,080           | 40,448           |
| AF 1303 ACCOUNTING SPECIALIST                                  | 1         | 1         | 1         | 31,506           | 31,506           | 32,609           |
| AF 6136 HOUSING INSPECTOR I                                    | 3         | 3         | 3         | 110,153          | 110,153          | 114,009          |
| AF 6137 HOUSING INSPECTOR II                                   | 1         | 1         | 1         | 41,902           | 41,902           | 43,368           |
| AF 6138 PERMIT CLERK   | 5         | 5         | 4         | 140,762          | 140,762          | 131,192          |
| AF 6139 PERMIT SUPERVISOR                                      | 1         | 1         | 1         | 56,413           | 56,413           | 58,388           |
| AF 6140 PLANS REVIEWER   | 1         | 1         | 1         | 45,240           | 45,240           | 46,824           |
| AF 6145 CHIEF CONSTRUCTION INSPECTOR                           | 4         | 4         | 4         | 222,196          | 222,196          | 229,973          |
| AF 6150 BUILDING OFFICIAL                                      | 1         | 1         | 1         | 79,602           | 79,602           | 82,389           |
| AF 6151 CONSTRUCTION INSPECTOR                                 | 11        | 11        | 11        | 439,035          | 439,035          | 454,402          |
| <b>TOTAL PERSONNEL 9020 PZD-CODES</b>                          | <b>30</b> | <b>30</b> | <b>29</b> | <b>1,252,330</b> | <b>1,252,330</b> | <b>1,281,667</b> |
| <b>OTH-MUNICIPAL CIVIL SERVICE</b>                             | <b>6</b>  | <b>6</b>  | <b>6</b>  | <b>301,431</b>   | <b>301,431</b>   | <b>311,981</b>   |
| <b>OTH-MUNICIPAL CIVIL SERVICE</b>                             | <b>6</b>  | <b>6</b>  | <b>6</b>  | <b>301,431</b>   | <b>301,431</b>   | <b>311,981</b>   |
| AF 1016 PERS/RECORDS MGMT CLERK                                | 2         | 2         | 2         | 66,512           | 66,512           | 68,840           |
| AF 1040 ADMINISTRATIVE ASSISTANT                               | 1         | 1         | 1         | 41,413           | 41,413           | 42,862           |
| AF 1416 EXAMINATION ANALYST                                    | 1         | 1         | 1         | 51,873           | 51,873           | 53,689           |
| AF 1420 COMPENSATION ANALYST                                   | 1         | 1         | 1         | 49,067           | 49,067           | 50,785           |
| AF 1421 CIVIL SERVICE DIRECTOR                                 | 1         | 1         | 1         | 92,565           | 92,565           | 95,805           |
| <b>TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE</b>        | <b>6</b>  | <b>6</b>  | <b>6</b>  | <b>301,431</b>   | <b>301,431</b>   | <b>311,981</b>   |
| <b>OTH-POLICE &amp; FIRE CIVIL SERV</b>                        | <b>1</b>  | <b>1</b>  | <b>1</b>  | <b>26,414</b>    | <b>26,414</b>    | <b>27,338</b>    |
| <b>OTH-POLICE &amp; FIRE CIVIL SERV</b>                        | <b>1</b>  | <b>1</b>  | <b>1</b>  | <b>26,414</b>    | <b>26,414</b>    | <b>27,338</b>    |
| AU 1032 SECRETARY I  | 1         | 1         | 1         | 26,414           | 26,414           | 27,338           |
| <b>TOTAL PERSONNEL 9110 OTH-POLICE &amp; FIRE CIVIL SERV</b>   | <b>1</b>  | <b>1</b>  | <b>1</b>  | <b>26,414</b>    | <b>26,414</b>    | <b>27,338</b>    |
| <b>OTH-HEALTH UNIT</b>   | <b>3</b>  | <b>3</b>  | <b>10</b> | <b>78,063</b>    | <b>78,063</b>    | <b>423,909</b>   |
| <b>OTH-HEALTH UNIT</b>   | <b>3</b>  | <b>3</b>  | <b>10</b> | <b>78,063</b>    | <b>78,063</b>    | <b>423,909</b>   |
| AF 1005 RECEPTIONIST   | 1         | 1         | 1         | 19,604           | 19,604           | 20,290           |
| AF 1010 CLERK I  | 1         | 1         | 3         | 21,798           | 21,798           | 72,679           |
| AF 1406 REGISTERED NURSE                                       | 0         | 0         | 5         | 0                | 0                | 292,996          |
| AF 1409 REGISTERED NURSE'S ASST                                | 1         | 1         | 1         | 36,661           | 36,661           | 37,944           |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|   | PERSONNEL  |            |            | CUR BUDGET        | PROJECTED         | ADOPTED           |
|---|------------|------------|------------|-------------------|-------------------|-------------------|
|   | CUR        | PROJ       | ADP        | FY 12-13          | FY 12-13          | FY 13-14          |
| <b>TOTAL PERSONNEL 9120 OTH-HEALTH UNIT</b> | <b>3</b>   | <b>3</b>   | <b>10</b>  | <b>78,063</b>     | <b>78,063</b>     | <b>423,909</b>    |
| <b>OTH-LIBRARY</b>                          | <b>112</b> | <b>112</b> | <b>136</b> | <b>3,391,232</b>  | <b>3,391,232</b>  | <b>3,991,015</b>  |
| <b>OTH-LIBRARY</b>                          | <b>112</b> | <b>112</b> | <b>136</b> | <b>3,391,232</b>  | <b>3,391,232</b>  | <b>3,991,015</b>  |
| AF 1002 DIRECTORS EXEC SECRETARY            | 1          | 1          | 1          | 37,856            | 37,856            | 39,181            |
| AF 1011 CLERK II                            | 1          | 1          | 1          | 24,038            | 24,038            | 24,879            |
| AF 1040 ADMINISTRATIVE ASSISTANT            | 1          | 1          | 1          | 41,413            | 41,413            | 42,862            |
| AF 1115 TECHNICAL SPECIALIST                | 1          | 1          | 1          | 42,793            | 42,793            | 44,290            |
| AF 1140 LIBRARY SYSTEMS ADMIN               | 1          | 1          | 1          | 49,709            | 49,709            | 51,449            |
| AF 1302 ACCOUNTING CLERK                    | 1          | 1          | 1          | 25,376            | 25,376            | 26,264            |
| AF 1303 ACCOUNTING SPECIALIST               | 0          | 0          | 1          | 0                 | 0                 | 35,457            |
| AF 1311 ACCOUNTANT I                        | 1          | 1          | 0          | 43,056            | 43,056            | 0                 |
| AF 1319 BUDGET ANALYST                      | 1          | 1          | 1          | 44,616            | 44,616            | 46,178            |
| AF 1801 LIBRARY TECH ASST I                 | 16         | 16         | 20         | 345,078           | 345,078           | 382,514           |
| *AL 1801 LIBRARY TECH ASST I                | 15         | 15         | 15         | 162,734           | 162,734           | 168,430           |
| AF 1802 LIBRARY TECH ASST II                | 6          | 6          | 6          | 137,517           | 137,517           | 157,314           |
| AF 1803 LIBRARY TECH ASST III               | 12         | 12         | 13         | 337,009           | 337,009           | 365,517           |
| AF 1810 LIBRARY ASSOCIATE I                 | 12         | 12         | 16         | 370,917           | 370,917           | 451,245           |
| *AL 1810 LIBRARY ASSOCIATE I                | 6          | 6          | 13         | 90,427            | 90,427            | 151,704           |
| AF 1811 LIBRARY ASSOCIATE II                | 2          | 2          | 2          | 67,276            | 67,276            | 69,631            |
| AF 1812 LIBRARY ASSOCIATE III               | 5          | 5          | 5          | 188,405           | 188,405           | 195,000           |
| AF 1820 LIBRARIAN I                         | 6          | 6          | 8          | 243,752           | 243,752           | 307,902           |
| AF 1821 LIBRARIAN II                        | 7          | 7          | 11         | 312,791           | 312,791           | 470,527           |
| *AL 1821 LIBRARIAN II                       | 1          | 1          | 1          | 23,125            | 23,125            | 23,935            |
| AF 1822 LIBRARIAN III                       | 4          | 4          | 4          | 219,217           | 219,217           | 226,890           |
| AF 1823 LIBRARIAN IV                        | 1          | 1          | 1          | 61,569            | 61,569            | 63,724            |
| AF 1830 COMMUNITY SERVICES COORDINATOR      | 1          | 1          | 1          | 43,264            | 43,264            | 44,778            |
| AF 1831 COMMUNITY SERVICES SPECIALIST       | 2          | 2          | 2          | 72,305            | 72,305            | 74,835            |
| AF 1832 REGIONAL LIBRARY BRANCH MGR         | 1          | 1          | 2          | 60,741            | 60,741            | 96,410            |
| AF 1833 REGIONAL LIBRARY MANAGER            | 1          | 1          | 2          | 61,038            | 61,038            | 134,906           |
| AF 1834 LIBRARY ADMINISTRATOR               | 1          | 1          | 1          | 69,801            | 69,801            | 72,244            |
| AF 4201 MAINTENANCE WORKER                  | 1          | 1          | 1          | 23,046            | 23,046            | 23,853            |
| AF 4225 MAINTENANCE SUPERVISOR              | 1          | 1          | 1          | 43,576            | 43,576            | 45,101            |
| AF 4230 BUILDING SUPERINTENDENT             | 1          | 1          | 1          | 34,094            | 34,094            | 35,287            |
| AF 4500 JANITOR                             | 1          | 1          | 1          | 21,258            | 21,258            | 22,002            |
| AU 9919 DIRECTOR                            | 1          | 1          | 1          | 93,435            | 93,435            | 96,706            |
| <b>TOTAL PERSONNEL 9200 OTH-LIBRARY</b>     | <b>112</b> | <b>112</b> | <b>136</b> | <b>3,391,232</b>  | <b>3,391,232</b>  | <b>3,991,015</b>  |
| <b>UTILITIES DEPARTMENT</b>                 | <b>472</b> | <b>472</b> | <b>470</b> | <b>21,578,286</b> | <b>21,578,286</b> | <b>22,525,829</b> |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|--|-----------|-----------|-----------|------------------|------------------|------------------|
|  | CUR       | PROJ      | ADP       | FY 12-13         | FY 12-13         | FY 13-14         |
| <b>UT-DIRECTOR'S OFFICE</b>                              | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>189,013</b>   | <b>189,013</b>   | <b>294,199</b>   |
| AF 1002 DIRECTORS EXEC SECRETARY                         | 1         | 1         | 1         | 45,933           | 45,933           | 47,540           |
| AU 9013 DIRECTOR UTILITY SERVICES                        | 1         | 1         | 1         | 143,081          | 143,081          | 246,658          |
| <b>TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE</b>         | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>189,013</b>   | <b>189,013</b>   | <b>294,199</b>   |
| <b>UT-SUPPORT SERVICES</b>                               | <b>32</b> | <b>32</b> | <b>24</b> | <b>1,335,612</b> | <b>1,335,612</b> | <b>1,114,569</b> |
| AF 1033 SECRETARY II                                     | 1         | 1         | 1         | 29,108           | 29,108           | 30,127           |
| AF 1122 PROGRAMMER ANALYST                               | 1         | 1         | 1         | 56,816           | 56,816           | 58,805           |
| AF 1125 APPLICATION SUPPORT SPEC                         | 1         | 1         | 1         | 43,853           | 43,853           | 45,389           |
| AF 1131 CUSTOMER INFO SYS ADMIN                          | 1         | 1         | 1         | 70,628           | 70,628           | 73,100           |
| AF 1322 RATE ANALYST                                     | 1         | 1         | 1         | 49,179           | 49,179           | 50,900           |
| AF 1350 FINANCIAL ANALYST                                | 1         | 1         | 1         | 45,323           | 45,323           | 46,910           |
| AF 5029 PUBLIC INFORMATION SPEC                          | 1         | 1         | 1         | 41,392           | 41,392           | 42,841           |
| AF 5042 CHIEF ANALYST                                    | 1         | 1         | 1         | 61,993           | 61,993           | 64,163           |
| AF 5043 BUSINESS & MKT ANALYST                           | 1         | 1         | 1         | 50,940           | 50,940           | 52,723           |
| AF 5046 CUSTOMER & SUPP SERV MGR                         | 1         | 1         | 1         | 104,468          | 104,468          | 108,124          |
| AF 5048 UTILITY CONSERVATION SPEC                        | 1         | 1         | 0         | 38,168           | 38,168           | 0                |
| <b>TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT</b> | <b>11</b> | <b>11</b> | <b>10</b> | <b>591,868</b>   | <b>591,868</b>   | <b>573,081</b>   |
| AF 1016 PERS/RECORDS MGMT CLERK                          | 1         | 1         | 1         | 32,490           | 32,490           | 33,627           |
| AF 1415 EMPLOYEE DEVEL COORD                             | 1         | 1         | 1         | 49,561           | 49,561           | 54,896           |
| AF 5049 TRAINER  | 1         | 1         | 0         | 34,715           | 34,715           | 0                |
| <b>TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT</b>   | <b>3</b>  | <b>3</b>  | <b>2</b>  | <b>116,765</b>   | <b>116,765</b>   | <b>88,523</b>    |
| AF 1012 CLERK III  | 2         | 2         | 2         | 62,672           | 62,672           | 64,866           |
| AF 1303 ACCOUNTING SPECIALIST                            | 1         | 1         | 1         | 37,404           | 37,404           | 38,713           |
| AF 5001 METER READER I                                   | 1         | 1         | 0         | 29,936           | 29,936           | 0                |
| AF 5002 METER READER II                                  | 7         | 7         | 3         | 219,395          | 219,395          | 97,299           |
| AF 5003 SENIOR METER READER                              | 4         | 4         | 3         | 146,284          | 146,284          | 112,889          |
| AF 5005 METER READER SUPERVISOR                          | 1         | 1         | 1         | 59,278           | 59,278           | 61,352           |
| AF 5032 UTIL SERV INVESTIGATOR                           | 1         | 1         | 0         | 34,965           | 34,965           | 0                |
| AF 9713 ELEC ENGINEERING AIDE III                        | 1         | 1         | 1         | 37,045           | 37,045           | 38,341           |
| <b>TOTAL PERSONNEL 7006 UT-SS-METER SERVICES</b>         | <b>18</b> | <b>18</b> | <b>11</b> | <b>626,978</b>   | <b>626,978</b>   | <b>413,461</b>   |
| AF 5048 UTILITY CONSERVATION SPEC                        | 0         | 0         | 1         | 0                | 0                | 39,504           |
| <b>TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION</b>   | <b>0</b>  | <b>0</b>  | <b>1</b>  | <b>0</b>         | <b>0</b>         | <b>39,504</b>    |
| <b>UT-CUSTOMER SERVICE</b>                               | <b>43</b> | <b>43</b> | <b>44</b> | <b>1,270,993</b> | <b>1,270,993</b> | <b>1,350,939</b> |
| AF 1021 CLERK TYPIST                                     | 1         | 1         | 1         | 23,608           | 23,608           | 24,434           |
| AF 1320 COLLECTION AGENT                                 | 3         | 3         | 4         | 105,253          | 105,253          | 144,393          |
| AF 1334 CUSTOMER SERVICE SUPV                            | 4         | 4         | 4         | 219,416          | 219,416          | 227,096          |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|   | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|---|-----------|-----------|-----------|------------------|------------------|------------------|
|   | CUR       | PROJ      | ADP       | FY 12-13         | FY 12-13         | FY 13-14         |
| AF 1336 CASHIER   | 7         | 7         | 7         | 150,366          | 150,366          | 155,629          |
| AF 1337 CUSTOMER SERVICE REP I                          | 8         | 8         | 8         | 157,727          | 157,727          | 163,248          |
| AF 1338 CUSTOMER SERVICE REP II                         | 9         | 9         | 9         | 235,460          | 235,460          | 243,702          |
| AF 5008 CUST & METER SVCS ADMIN                         | 1         | 1         | 1         | 89,107           | 89,107           | 92,226           |
| AF 5411 COMM CUSTOMER SERVICE REP                       | 9         | 9         | 9         | 255,695          | 255,695          | 264,645          |
| AF 5412 COMM BILLING ANAYLST                            | 1         | 1         | 1         | 34,362           | 34,362           | 35,564           |
| <b>TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE</b>         | <b>43</b> | <b>43</b> | <b>44</b> | <b>1,270,993</b> | <b>1,270,993</b> | <b>1,350,939</b> |
| <hr/>   |           |           |           |                  |                  |                  |
| <b>UT-ENVIRONMENTAL COMPLIANCE</b>                      | <b>16</b> | <b>16</b> | <b>17</b> | <b>736,015</b>   | <b>736,015</b>   | <b>813,789</b>   |
| AF 1021 CLERK TYPIST                                    | 1         | 1         | 1         | 27,914           | 27,914           | 28,891           |
| AF 4033 ENVIRON COMPLIANCE MGR                          | 1         | 1         | 1         | 71,243           | 71,243           | 73,737           |
| AF 4034 ENVIRON COMPLIANCE SUPV                         | 2         | 2         | 2         | 113,845          | 113,845          | 117,830          |
| AF 5025 LABORATORY TECHNICIAN                           | 4         | 4         | 4         | 149,789          | 149,789          | 155,032          |
| AF 5027 CHEMIST   | 2         | 2         | 2         | 99,958           | 99,958           | 103,457          |
| AF 5033 REGULATORY COMP SPECIALIST                      | 4         | 4         | 5         | 173,767          | 173,767          | 231,861          |
| AF 5034 REGULATORY COMP OFFICER                         | 2         | 2         | 2         | 99,500           | 99,500           | 102,982          |
| <b>TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE</b> | <b>16</b> | <b>16</b> | <b>17</b> | <b>736,015</b>   | <b>736,015</b>   | <b>813,789</b>   |
| <hr/>   |           |           |           |                  |                  |                  |
| <b>UT-POWER PRODUCTION</b>                              | <b>50</b> | <b>50</b> | <b>47</b> | <b>2,785,999</b> | <b>2,785,999</b> | <b>2,783,032</b> |
| AF 1012 CLERK III                                       | 1         | 1         | 1         | 32,490           | 32,490           | 33,627           |
| AF 1032 SECRETARY I                                     | 1         | 1         | 1         | 27,914           | 27,914           | 28,891           |
| AF 1224 WAREHOUSE WORKER                                | 1         | 1         | 1         | 23,878           | 23,878           | 24,714           |
| AF 2005 ELEC ENGINEERING AIDE SPEC II                   | 4         | 4         | 4         | 227,427          | 227,427          | 235,388          |
| AF 2010 ELECTRICAL ENGINEER I                           | 1         | 1         | 1         | 52,000           | 52,000           | 53,820           |
| AF 2011 ELECTRICAL ENGINEER II                          | 1         | 1         | 1         | 66,664           | 66,664           | 68,997           |
| AF 2012 ELECTRICAL ENGINEER III                         | 0         | 0         | 1         | 0                | 0                | 93,561           |
| AF 2041 MECHANICAL ENGINEER I                           | 1         | 1         | 1         | 55,952           | 55,952           | 57,910           |
| AF 2042 MECHANICAL ENGINEER II                          | 1         | 1         | 1         | 68,619           | 68,619           | 71,021           |
| AF 5016 ICE TECHNICIAN                                  | 3         | 3         | 3         | 178,277          | 178,277          | 184,517          |
| AF 5022 POWER PLANT MAINT FOREMAN                       | 2         | 2         | 2         | 138,297          | 138,297          | 143,138          |
| AF 5024 POWER PLANT MAINT SUPV                          | 1         | 1         | 1         | 80,725           | 80,725           | 83,550           |
| AF 5303 POWER PLANT SHIFT FOREMAN                       | 4         | 4         | 4         | 239,431          | 239,431          | 247,811          |
| AF 5305 POWER PLANT TECHNICIAN                          | 16        | 16        | 14        | 738,546          | 738,546          | 664,756          |
| AF 5307 POWER PLANT MILLWRIGHT                          | 4         | 4         | 2         | 202,675          | 202,675          | 115,369          |
| AF 5330 POWER PLANT OPER SUPV                           | 1         | 1         | 1         | 105,040          | 105,040          | 108,716          |
| AF 5332 POWER PLANT SUPT                                | 1         | 1         | 1         | 115,839          | 115,839          | 119,894          |
| AF 5333 POWER PLT OPERATIONS SHIFT SUP                  | 4         | 4         | 4         | 276,949          | 276,949          | 286,643          |
| AF 5336 POWER PLANT CONTROL SYS TECH                    | 2         | 2         | 2         | 123,769          | 123,769          | 128,101          |
| AF 9712 ELEC ENGINEERING AIDE II                        | 1         | 1         | 1         | 31,506           | 31,506           | 32,609           |
| <b>TOTAL PERSONNEL 7020 UT-POWER PRODUCTION</b>         | <b>50</b> | <b>50</b> | <b>47</b> | <b>2,785,999</b> | <b>2,785,999</b> | <b>2,783,032</b> |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|   | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|---|-----------|-----------|-----------|------------------|------------------|------------------|
|   | CUR       | PROJ      | ADP       | FY 12-13         | FY 12-13         | FY 13-14         |
| <b>UT-ELECTRIC OPERATIONS</b>                             | <b>90</b> | <b>90</b> | <b>94</b> | <b>4,655,752</b> | <b>4,655,752</b> | <b>5,033,058</b> |
| AF 1033 SECRETARY II                                      | 1         | 1         | 1         | 35,834           | 35,834           | 37,088           |
| AF 5045 ELECTRIC OPERATIONS MGR                           | 1         | 1         | 1         | 107,289          | 107,289          | 111,045          |
| <b>TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT</b>     | <b>2</b>  | <b>2</b>  | <b>2</b>  | <b>143,123</b>   | <b>143,123</b>   | <b>148,133</b>   |
| AF 2004 ELEC ENGINEERING AIDE SPEC I                      | 1         | 1         | 1         | 50,388           | 50,388           | 52,152           |
| AF 4410 SR T & D DISPATCHER                               | 1         | 1         | 1         | 36,110           | 36,110           | 37,374           |
| AF 4414 TRANS & DIST DISPATCHER                           | 5         | 5         | 5         | 130,687          | 130,687          | 135,261          |
| AF 4415 TREE TRIMMING SUPERVISOR                          | 1         | 1         | 1         | 50,685           | 50,685           | 52,459           |
| AF 5361 LINEMAN I   | 8         | 8         | 8         | 265,386          | 265,386          | 274,675          |
| AF 5362 LINEMAN II  | 8         | 8         | 8         | 378,367          | 378,367          | 391,610          |
| AF 5363 LINEMAN III                                       | 15        | 15        | 15        | 863,801          | 863,801          | 894,035          |
| AF 5369 LINE TROUBLE SHOOTER                              | 2         | 2         | 2         | 131,242          | 131,242          | 135,836          |
| AF 5370 LINEMAN FOREMAN                                   | 6         | 6         | 6         | 419,419          | 419,419          | 434,099          |
| AF 5381 TRANS & DIST OPER SUPV                            | 1         | 1         | 1         | 99,164           | 99,164           | 102,634          |
| AF 5386 TRANS & DIST FOREMAN                              | 2         | 2         | 2         | 152,381          | 152,381          | 157,714          |
| AF 9712 ELEC ENGINEERING AIDE II                          | 1         | 1         | 1         | 33,738           | 33,738           | 34,918           |
| <b>TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN</b>   | <b>51</b> | <b>51</b> | <b>51</b> | <b>2,611,367</b> | <b>2,611,367</b> | <b>2,702,769</b> |
| AF 1128 NETWORK ADMINISTRATOR                             | 0         | 0         | 1         | 0                | 0                | 68,760           |
| AF 2010 ELECTRICAL ENGINEER I                             | 1         | 1         | 1         | 59,002           | 59,002           | 61,067           |
| AF 2011 ELECTRICAL ENGINEER II                            | 3         | 3         | 3         | 209,683          | 209,683          | 217,022          |
| AF 2012 ELECTRICAL ENGINEER III                           | 1         | 1         | 1         | 81,724           | 81,724           | 84,584           |
| AF 5002 METER READER II                                   | 0         | 0         | 1         | 0                | 0                | 34,717           |
| AF 5003 SENIOR METER READER                               | 0         | 0         | 1         | 0                | 0                | 38,515           |
| AF 5376 SUBSTATION & COMM TECH                            | 2         | 2         | 2         | 107,714          | 107,714          | 111,484          |
| AF 5378 ELECTRIC METER TECHNICIAN                         | 3         | 3         | 3         | 165,761          | 165,761          | 171,563          |
| AF 5379 ELECTRIC METER SUPERVISOR                         | 1         | 1         | 1         | 65,876           | 65,876           | 68,181           |
| AF 5384 ECS OPERATOR                                      | 5         | 5         | 5         | 286,627          | 286,627          | 296,659          |
| AF 5385 ECS TRAINING COORDINATOR                          | 0         | 0         | 1         | 0                | 0                | 72,356           |
| AF 5387 ENERGY CON/SUB/METER SUPV                         | 1         | 1         | 1         | 94,963           | 94,963           | 98,287           |
| <b>TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL</b>          | <b>17</b> | <b>17</b> | <b>21</b> | <b>1,071,349</b> | <b>1,071,349</b> | <b>1,323,196</b> |
| AF 5371 SUBSTATION & COMM SUPV                            | 1         | 1         | 1         | 84,270           | 84,270           | 87,220           |
| AF 5372 SUBSTATION & COMM FOREMAN                         | 2         | 2         | 2         | 135,825          | 135,825          | 140,579          |
| AF 5376 SUBSTATION & COMM TECH                            | 4         | 4         | 4         | 225,314          | 225,314          | 233,200          |
| <b>TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATIO</b> | <b>7</b>  | <b>7</b>  | <b>7</b>  | <b>445,409</b>   | <b>445,409</b>   | <b>460,999</b>   |
| AF 1219 FACILITIES SUPERVISOR                             | 1         | 1         | 1         | 66,194           | 66,194           | 68,511           |
| AF 1222 WAREHOUSE FOREMAN                                 | 1         | 1         | 1         | 39,525           | 39,525           | 40,909           |
| AF 1224 WAREHOUSE WORKER                                  | 4         | 4         | 4         | 104,516          | 104,516          | 108,175          |
| AF 1302 ACCOUNTING CLERK                                  | 1         | 1         | 1         | 25,990           | 25,990           | 26,899           |
| AF 4010 LABORER I   | 1         | 1         | 1         | 21,407           | 21,407           | 22,156           |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|   | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|---|-----------|-----------|-----------|------------------|------------------|------------------|
|   | CUR       | PROJ      | ADP       | FY 12-13         | FY 12-13         | FY 13-14         |
| AF 4015 LABOR FOREMAN II                                  | 1         | 1         | 1         | 32,121           | 32,121           | 33,245           |
| AF 4230 BUILDING SUPERINTENDENT                           | 1         | 1         | 1         | 35,728           | 35,728           | 36,978           |
| AF 4440 SECURITY GUARD                                    | 2         | 2         | 2         | 39,801           | 39,801           | 41,194           |
| AF 4500 JANITOR   | 1         | 1         | 1         | 19,222           | 19,222           | 19,895           |
| <b>TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT</b>   | <b>13</b> | <b>13</b> | <b>13</b> | <b>384,504</b>   | <b>384,504</b>   | <b>397,963</b>   |
| <b>UT-WATER OPERATIONS</b>                                | <b>68</b> | <b>68</b> | <b>68</b> | <b>2,392,242</b> | <b>2,392,242</b> | <b>2,448,402</b> |
| AF 1033 SECRETARY II                                      | 1         | 1         | 1         | 28,829           | 28,829           | 29,838           |
| AF 5015 PLANT INSTRUMENT MECH II                          | 3         | 3         | 3         | 127,769          | 127,769          | 132,241          |
| AF 5019 PLANT MAINTENANCE MECH II                         | 4         | 4         | 4         | 130,146          | 130,146          | 134,701          |
| AF 5102 WATER PLANT OPERATOR                              | 14        | 14        | 14        | 511,295          | 511,295          | 529,191          |
| AF 5212 WATER/WW PLT OPER SUPV                            | 1         | 1         | 1         | 58,032           | 58,032           | 60,063           |
| AF 5334 WATER PLT MAINTENANCE FOREMAN                     | 1         | 1         | 1         | 56,576           | 56,576           | 58,556           |
| <b>TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN</b>       | <b>24</b> | <b>24</b> | <b>24</b> | <b>912,646</b>   | <b>912,646</b>   | <b>944,590</b>   |
| AF 1012 CLERK III   | 1         | 1         | 1         | 29,286           | 29,286           | 30,311           |
| AF 2040 CIVIL ENGINEERING AIDE III                        | 1         | 1         | 1         | 37,981           | 37,981           | 39,310           |
| AF 4018 LABOR FOREMAN III                                 | 9         | 9         | 9         | 356,955          | 356,955          | 369,450          |
| AF 4102 EQUIPMENT OPERATOR II                             | 2         | 2         | 2         | 48,239           | 48,239           | 49,927           |
| AF 4104 EQUIPMENT OPERATOR IV                             | 8         | 8         | 8         | 281,090          | 281,090          | 290,929          |
| AF 5001 METER READER I                                    | 0         | 0         | 1         | 0                | 0                | 30,984           |
| AF 5013 UTILITY REPAIRMAN                                 | 13        | 13        | 13        | 260,346          | 260,346          | 269,458          |
| AF 5044 WATER/WASTEWATER SUPV                             | 3         | 3         | 2         | 186,673          | 186,673          | 134,650          |
| AF 5110 WATER METER TECHNICIAN                            | 4         | 4         | 4         | 120,458          | 120,458          | 124,674          |
| AF 5135 WATER DIST SUPN                                   | 1         | 1         | 1         | 72,007           | 72,007           | 74,527           |
| AF 5214 WATER/WW TROUBLE SHOOTER                          | 2         | 2         | 2         | 86,561           | 86,561           | 89,591           |
| <b>TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION</b>           | <b>44</b> | <b>44</b> | <b>44</b> | <b>1,479,596</b> | <b>1,479,596</b> | <b>1,503,812</b> |
| <b>UT-WASTEWATER OPERATIONS</b>                           | <b>98</b> | <b>98</b> | <b>98</b> | <b>3,772,614</b> | <b>3,772,614</b> | <b>3,904,663</b> |
| AF 1012 CLERK III   | 1         | 1         | 1         | 29,618           | 29,618           | 30,654           |
| AF 4104 EQUIPMENT OPERATOR IV                             | 4         | 4         | 4         | 132,981          | 132,981          | 137,636          |
| AF 4216 WELDER II   | 1         | 1         | 1         | 47,587           | 47,587           | 49,253           |
| AF 5012 WASTEWATER MAINT SUPV                             | 1         | 1         | 1         | 75,296           | 75,296           | 77,931           |
| AF 5015 PLANT INSTRUMENT MECH II                          | 6         | 6         | 6         | 263,993          | 263,993          | 273,233          |
| AF 5019 PLANT MAINTENANCE MECH II                         | 15        | 15        | 15        | 598,900          | 598,900          | 619,863          |
| AF 5103 CHIEF OPERATOR (WATER/WW)                         | 3         | 3         | 3         | 137,317          | 137,317          | 142,123          |
| AF 5211 WASTEWATER PLANT OPERATOR                         | 28        | 28        | 28        | 1,019,966        | 1,019,966        | 1,055,667        |
| AF 5212 WATER/WW PLT OPER SUPV                            | 1         | 1         | 1         | 63,563           | 63,563           | 65,788           |
| AF 5221 WATER/WASTEWATER OPS MANAGER                      | 1         | 1         | 1         | 107,682          | 107,682          | 111,451          |
| <b>TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATIO</b> | <b>61</b> | <b>61</b> | <b>61</b> | <b>2,476,903</b> | <b>2,476,903</b> | <b>2,563,600</b> |
| AF 1012 CLERK III   | 1         | 1         | 1         | 28,704           | 28,704           | 29,709           |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|--|-----------|-----------|-----------|------------------|------------------|------------------|
|  | CUR       | PROJ      | ADP       | FY 12-13         | FY 12-13         | FY 13-14         |
| AF 2040 CIVIL ENGINEERING AIDE III                 | 1         | 1         | 1         | 32,800           | 32,800           | 33,948           |
| AF 4018 LABOR FOREMAN III                          | 6         | 6         | 6         | 234,242          | 234,242          | 242,440          |
| AF 4102 EQUIPMENT OPERATOR II                      | 5         | 5         | 5         | 125,154          | 125,154          | 129,534          |
| AF 4104 EQUIPMENT OPERATOR IV                      | 9         | 9         | 9         | 315,221          | 315,221          | 326,254          |
| AF 5013 UTILITY REPAIRMAN                          | 7         | 7         | 7         | 149,990          | 149,990          | 155,240          |
| AF 5044 WATER/WASTEWATER SUPV                      | 3         | 3         | 3         | 166,227          | 166,227          | 172,046          |
| AF 5214 WATER/WW TROUBLE SHOOTER                   | 4         | 4         | 4         | 163,305          | 163,305          | 169,021          |
| AF 5220 WASTEWATER COLL SUPN                       | 1         | 1         | 1         | 80,069           | 80,069           | 82,872           |
| <b>TOTAL PERSONNEL 7065 UT-WW-COLLECTION</b>       | <b>37</b> | <b>37</b> | <b>37</b> | <b>1,295,711</b> | <b>1,295,711</b> | <b>1,341,064</b> |
| <b>UT-ENGINEERING</b>                              | <b>73</b> | <b>73</b> | <b>76</b> | <b>4,440,047</b> | <b>4,440,047</b> | <b>4,783,179</b> |
| AF 2018 CHIEF CIVIL ENGINEER                       | 1         | 1         | 1         | 94,963           | 94,963           | 98,287           |
| AF 2034 CIVIL ENGINEER II                          | 2         | 2         | 2         | 133,762          | 133,762          | 138,444          |
| AF 2035 CIVIL ENGINEER III                         | 3         | 3         | 3         | 230,897          | 230,897          | 238,978          |
| AF 2036 CIVIL ENGINEER AIDE SPEC I                 | 7         | 7         | 7         | 315,283          | 315,283          | 326,318          |
| AF 2037 CIVIL ENGINEER AIDE SPEC II                | 3         | 3         | 3         | 163,327          | 163,327          | 169,044          |
| AF 2040 CIVIL ENGINEERING AIDE III                 | 1         | 1         | 1         | 33,280           | 33,280           | 34,445           |
| <b>TOTAL PERSONNEL 7080 UT-ENG-CIVIL</b>           | <b>17</b> | <b>17</b> | <b>17</b> | <b>971,512</b>   | <b>971,512</b>   | <b>1,005,516</b> |
| AF 1014 RECORDS MGMT SUPV                          | 1         | 1         | 1         | 36,916           | 36,916           | 38,208           |
| AF 1016 PERS/RECORDS MGMT CLERK                    | 3         | 3         | 3         | 85,227           | 85,227           | 88,210           |
| AF 1021 CLERK TYPIST                               | 1         | 1         | 1         | 25,693           | 25,693           | 26,592           |
| AF 2000 ELEC DIST ENG COORDINATOR                  | 1         | 1         | 1         | 69,122           | 69,122           | 71,541           |
| AF 2005 ELEC ENGINEERING AIDE SPEC II              | 4         | 4         | 4         | 228,048          | 228,048          | 236,030          |
| AF 2013 ENG POWER & COMM MANAGER                   | 1         | 1         | 1         | 130,224          | 130,224          | 134,782          |
| <b>TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION</b>  | <b>11</b> | <b>11</b> | <b>11</b> | <b>575,229</b>   | <b>575,229</b>   | <b>595,363</b>   |
| AF 2000 ELEC DIST ENG COORDINATOR                  | 1         | 1         | 1         | 67,912           | 67,912           | 70,289           |
| AF 2004 ELEC ENGINEERING AIDE SPEC I               | 1         | 1         | 1         | 52,104           | 52,104           | 53,928           |
| AF 2005 ELEC ENGINEERING AIDE SPEC II              | 2         | 2         | 2         | 111,258          | 111,258          | 115,152          |
| AF 2012 ELECTRICAL ENGINEER III                    | 2         | 2         | 2         | 163,447          | 163,447          | 169,168          |
| AF 2019 UTILITY MARKETING SUPV                     | 1         | 1         | 1         | 98,488           | 98,488           | 101,935          |
| AF 9713 ELEC ENGINEERING AIDE III                  | 1         | 1         | 1         | 37,045           | 37,045           | 38,341           |
| <b>TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING</b> | <b>8</b>  | <b>8</b>  | <b>8</b>  | <b>530,254</b>   | <b>530,254</b>   | <b>548,814</b>   |
| AF 2004 ELEC ENGINEERING AIDE SPEC I               | 3         | 3         | 3         | 146,021          | 146,021          | 151,133          |
| AF 2005 ELEC ENGINEERING AIDE SPEC II              | 4         | 4         | 4         | 230,203          | 230,203          | 238,261          |
| AF 2012 ELECTRICAL ENGINEER III                    | 4         | 4         | 4         | 343,148          | 343,148          | 355,158          |
| AF 2022 SYSTEMS ENG SVCS COORD                     | 1         | 1         | 1         | 65,790           | 65,790           | 68,093           |
| AF 2024 SYSTEM ENGINEERING SUPV                    | 1         | 1         | 1         | 95,939           | 95,939           | 99,297           |
| AF 2050 RIGHT-OF-WAY AGENT                         | 1         | 1         | 1         | 38,443           | 38,443           | 39,789           |
| AF 9712 ELEC ENGINEERING AIDE II                   | 1         | 1         | 1         | 32,822           | 32,822           | 33,971           |
| AF 9713 ELEC ENGINEERING AIDE III                  | 1         | 1         | 1         | 38,359           | 38,359           | 39,701           |

\*PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|  | PERSONNEL |           |           | CUR BUDGET       | PROJECTED        | ADOPTED          |
|--|-----------|-----------|-----------|------------------|------------------|------------------|
|  | CUR       | PROJ      | ADP       | <u>FY 12-13</u>  | <u>FY 12-13</u>  | <u>FY 13-14</u>  |
| <b>TOTAL PERSONNEL 7083 UT-ENG-SYSTEM ENGINEERING</b>        | <b>16</b> | <b>16</b> | <b>16</b> | <b>990,726</b>   | <b>990,726</b>   | <b>1,025,403</b> |
| AF 2010 ELECTRICAL ENGINEER I                                | 1         | 1         | 1         | 55,952           | 55,952           | 57,910           |
| AF 2012 ELECTRICAL ENGINEER III                              | 4         | 4         | 4         | 340,146          | 340,146          | 352,051          |
| AF 2017 CHIEF ELECTRICAL ENGINEER                            | 1         | 1         | 1         | 98,488           | 98,488           | 101,935          |
| <b>TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION</b>     | <b>6</b>  | <b>6</b>  | <b>6</b>  | <b>494,586</b>   | <b>494,586</b>   | <b>511,897</b>   |
| AF 5033 REGULATORY COMP SPECIALIST                           | 2         | 2         | 2         | 90,614           | 90,614           | 93,785           |
| AF 5388 ELEC REL & ENVIRON COMP ADMIN                        | 1         | 1         | 1         | 98,696           | 98,696           | 102,150          |
| AF 5389 ELEC REL COMPLIANCE ANALYST                          | 1         | 1         | 1         | 59,904           | 59,904           | 62,001           |
| <b>TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCI</b>   | <b>4</b>  | <b>4</b>  | <b>4</b>  | <b>249,214</b>   | <b>249,214</b>   | <b>257,936</b>   |
| AF 1122 PROGRAMMER ANALYST                                   | 3         | 3         | 3         | 168,879          | 168,879          | 174,791          |
| AF 1125 APPLICATION SUPPORT SPEC                             | 1         | 1         | 2         | 43,846           | 43,846           | 95,584           |
| AF 1129 DATABASE ADMINISTRATOR                               | 0         | 0         | 1         | 0                | 0                | 68,760           |
| AF 1131 CUSTOMER INFO SYS ADMIN                              | 1         | 1         | 2         | 63,419           | 63,419           | 134,399          |
| AF 2011 ELECTRICAL ENGINEER II                               | 1         | 1         | 1         | 66,102           | 66,102           | 68,416           |
| AF 2012 ELECTRICAL ENGINEER III                              | 1         | 1         | 1         | 81,723           | 81,723           | 84,584           |
| AF 5413 NETWORK ENGINEER & OPS SUPV                          | 1         | 1         | 1         | 92,851           | 92,851           | 96,101           |
| AF 9713 ELEC ENGINEERING AIDE III                            | 3         | 3         | 3         | 111,706          | 111,706          | 115,616          |
| <b>TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING</b>       | <b>11</b> | <b>11</b> | <b>14</b> | <b>628,527</b>   | <b>628,527</b>   | <b>838,251</b>   |
| <b>COMMUNICATIONS SYSTEM</b>                                 | <b>55</b> | <b>55</b> | <b>61</b> | <b>2,834,504</b> | <b>2,834,504</b> | <b>3,238,186</b> |
| <b>CMN-ADMINISTRATION &amp; SUPPORT</b>                      | <b>3</b>  | <b>3</b>  | <b>4</b>  | <b>180,803</b>   | <b>180,803</b>   | <b>265,063</b>   |
| AF 1016 PERS/RECORDS MGMT CLERK                              | 1         | 1         | 1         | 29,108           | 29,108           | 30,127           |
| AF 2004 ELEC ENGINEERING AIDE SPEC I                         | 1         | 1         | 1         | 45,911           | 45,911           | 47,518           |
| AF 5400 COMM ENG & OPER SUPV                                 | 1         | 1         | 1         | 105,783          | 105,783          | 109,486          |
| AF 5414 COMMUNICATIONS SALES MANAGER                         | 0         | 0         | 1         | 0                | 0                | 77,931           |
| <b>TOTAL PERSONNEL 3700 CMN-ADMINISTRATION &amp; SUPPORT</b> | <b>3</b>  | <b>3</b>  | <b>4</b>  | <b>180,803</b>   | <b>180,803</b>   | <b>265,063</b>   |
| <b>CMN-OPERATIONS</b>  | <b>30</b> | <b>30</b> | <b>32</b> | <b>1,406,823</b> | <b>1,406,823</b> | <b>1,546,611</b> |
| AF 2004 ELEC ENGINEERING AIDE SPEC I                         | 4         | 4         | 4         | 187,987          | 187,987          | 194,567          |
| AF 5373 FIBER OPTICS FOREMAN                                 | 2         | 2         | 2         | 116,052          | 116,052          | 120,114          |
| AF 5374 FIBER OPTICS TECHNICIAN                              | 7         | 7         | 7         | 356,866          | 356,866          | 369,357          |
| AF 5402 SR COMM NETWORK TECH                                 | 1         | 1         | 1         | 59,978           | 59,978           | 62,077           |
| AF 5403 COMM NETWORK TECHNICIAN                              | 8         | 8         | 9         | 320,652          | 320,652          | 378,892          |
| AF 5406 COMM FIELD OPERATION SUPV                            | 1         | 1         | 1         | 72,516           | 72,516           | 75,055           |
| AF 5407 COMM INSTALLATION TECH                               | 5         | 5         | 5         | 212,880          | 212,880          | 220,331          |
| AF 9713 ELEC ENGINEERING AIDE III                            | 2         | 2         | 3         | 79,893           | 79,893           | 126,219          |
| <b>TOTAL PERSONNEL 3750 CMN-OPERATIONS</b>                   | <b>30</b> | <b>30</b> | <b>32</b> | <b>1,406,823</b> | <b>1,406,823</b> | <b>1,546,611</b> |

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2013-14 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

|   | PERSONNEL    |              |              | CUR BUDGET        | PROJECTED         | ADOPTED           |
|---|--------------|--------------|--------------|-------------------|-------------------|-------------------|
|   | CUR          | PROJ         | ADP          | <u>FY 12-13</u>   | <u>FY 12-13</u>   | <u>FY 13-14</u>   |
| <b>CMN-WAREHOUSE</b>                                      | <b>3</b>     | <b>3</b>     | <b>3</b>     | <b>85,840</b>     | <b>85,840</b>     | <b>88,844</b>     |
| AF 1220 STORES CLERK I                                    | 2            | 2            | 2            | 46,696            | 46,696            | 48,331            |
| AF 1222 WAREHOUSE FOREMAN                                 | 1            | 1            | 1            | 39,144            | 39,144            | 40,514            |
| <b>TOTAL PERSONNEL 3760 CMN-WAREHOUSE</b>                 | <b>3</b>     | <b>3</b>     | <b>3</b>     | <b>85,840</b>     | <b>85,840</b>     | <b>88,844</b>     |
| <b>CMN-BUSINESS SUPPORT SERVICES</b>                      | <b>5</b>     | <b>5</b>     | <b>6</b>     | <b>301,612</b>    | <b>301,612</b>    | <b>344,031</b>    |
| AF 5408 CHIEF COMM BUS ANALYST                            | 1            | 1            | 1            | 68,869            | 68,869            | 71,279            |
| AF 5409 COMM SALES/MKTG ANALYST                           | 2            | 2            | 2            | 108,970           | 108,970           | 112,784           |
| AF 5410 COMM REG/CON/RATE ANALYST                         | 2            | 2            | 2            | 123,774           | 123,774           | 128,106           |
| AF 9711 ELEC ENGINEERING AIDE I                           | 0            | 0            | 1            | 0                 | 0                 | 31,861            |
| <b>TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES</b> | <b>5</b>     | <b>5</b>     | <b>6</b>     | <b>301,612</b>    | <b>301,612</b>    | <b>344,031</b>    |
| <b>CMN-ENGINEERING</b>                                    | <b>14</b>    | <b>14</b>    | <b>16</b>    | <b>859,426</b>    | <b>859,426</b>    | <b>993,638</b>    |
| AF 1125 APPLICATION SUPPORT SPEC                          | 1            | 1            | 2            | 40,820            | 40,820            | 92,452            |
| AF 1136 SYSTEMS ANALYST                                   | 2            | 2            | 2            | 119,371           | 119,371           | 123,549           |
| AF 2004 ELEC ENGINEERING AIDE SPEC I                      | 1            | 1            | 2            | 43,896            | 43,896            | 99,360            |
| AF 2010 ELECTRICAL ENGINEER I                             | 1            | 1            | 1            | 51,230            | 51,230            | 53,024            |
| AF 2011 ELECTRICAL ENGINEER II                            | 1            | 1            | 1            | 66,102            | 66,102            | 68,416            |
| AF 2012 ELECTRICAL ENGINEER III                           | 2            | 2            | 2            | 163,447           | 163,447           | 169,168           |
| AF 5401 CHIEF COMM ENGINEER                               | 1            | 1            | 1            | 92,247            | 92,247            | 95,476            |
| AF 5404 CHIEF COMM SYS OPERATOR                           | 1            | 1            | 1            | 68,676            | 68,676            | 71,080            |
| AF 5405 COMM SYSTEM OPERATOR                              | 3            | 3            | 3            | 176,029           | 176,029           | 182,190           |
| AF 9713 ELEC ENGINEERING AIDE III                         | 1            | 1            | 1            | 37,606            | 37,606            | 38,923            |
| <b>TOTAL PERSONNEL 3795 CMN-ENGINEERING</b>               | <b>14</b>    | <b>14</b>    | <b>16</b>    | <b>859,426</b>    | <b>859,426</b>    | <b>993,638</b>    |
| <b>GRAND TOTAL</b>  | <b>2,233</b> | <b>2,233</b> | <b>2,265</b> | <b>92,480,721</b> | <b>92,480,721</b> | <b>97,170,679</b> |

\*PART TIME POSITION

# Glossary

## GLOSSARY

**A&G** – Administration & General

**ACCOUNT** – Another term for Code, the internal LCG number assigned to all accounting items for tracking in its financial record system.

**ACCRUAL BASIS OF ACCOUNTING** – The method of accounting under which transactions are recognized when they occur and are measurable, regardless of the timing of related cash flows.

**AD VALOREM TAX** – A tax levied against the assessed value of real property.

**AMORTIZATION** – The expense created by allocating the costs of certain tangible and intangible assets to the periods in which they are used; represents the expense of using the assets.

**ANC** – Alcohol & Noise Control; a section of the Services Division of the Lafayette Police Department.

**AOC** – Acadiana Open Channel; public access television provider.

**APPROPRIATIONS** – Authorization granted by the City-Parish Council to make expenditures or to incur obligations for specific purposes.

**ARDD** – Acadiana Regional Development District

**ARRA** – American Recovery and Reinvestment Act; a type of grant received by LCG.

**BABS SUBSIDY** – A federal payment to LCG for a percentage of the interest paid on Build America Bonds (BABS) issued. The purpose of the payment is to reduce the cost of borrowing for the bond issuer.

**BUDGET** – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

**BUSINESS TYPE FUND** – See Enterprise Fund

**BOND** – (BDS) A written promise to pay a designated amount (called the principal), at a specific date in the future together with periodic interest at a specified rate. In the budget, the payments due for the budget year are identified as Debt Service. Bonds are usually used to obtain long-term financing for capital improvements.

**CAO** – Chief Administrative Officer

**CAPITAL ASSETS** – Assets of a long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture and other equipment.

**CAPITAL IMPROVEMENTS PROGRAM (CIP)** – A five year fiscal plan detailing the amount and timing of anticipated capital expenditures. The Council adopts the first year of the CIP and approves the entire five year plan in concept. It is updated annually with the adoption of the budget.

**CAPITAL OUTLAY** – Expenditures for the acquisition of, or addition of capital assets or infrastructure. Capital Outlay may also be called Capital Expenditures.

**CARRYOVER** – Capital projects or appropriations approved in previous years' budgets that have not been completed or expended due to various circumstances that will be brought into the next year for expenditure.

**CD** – Community Development, a department of LCG.

**CDBG** – Community Development Block Grant

**CDO** – Chief Development Officer

**CEA** – Cooperative Endeavor Agreement; agreements that, under the Constitution of Louisiana, are formed to achieve a public purpose and are between the state and its political subdivisions or political corporations, and with the United States or its agencies, or with any public or private association, corporation, or individual.

**CEC** – Coroner's Emergency Certificate; a mental health commitment document.

**CERTIFICATES OF INDEBTEDNESS** – A debt instrument similar in force and effect as a bond, though typically issued by a government or bank, and not secured by any specific property or revenue.

**CFO** – Chief Financial Officer

**CIO** – Chief Information Officer

**Coulee** – Small drainage canal.

**CNG** – Compressed Natural Gas

**CODE** – Another term for Account; the internal LCG number assigned to all accounting items for tracking in its financial record system.

**COGS** – Cost of Goods Sold; an income statement figure which reflects the cost of obtaining raw materials and producing finished goods that are sold to consumers.

**COMM** – Communications division in the Lafayette Utilities System department.

**COST OF ISSUANCE** – All expenses associated with the sale of bonds. These can include legal fees, printing costs, and rating agency fees among others.

**CPEX** – Center for Planning Excellence

**CY** – Current Year; for LCG, the current year is the current fiscal year. See Fiscal Year definition for more information.

**DDA** – Downtown Development Authority

**DEBT SERVICE** – The periodic repayment of principal and/or interest on borrowed funds.

**DEBT SERVICE FUND** – Governmental fund type used to account for the accumulation of resources for and the payment of general long-term debt principal and interest.

**DEDICATED FUNDS** – Funds collected from a specific revenue source that must be appropriated for a specific expenditure.

**DEPARTMENT** – A major administrative unit of LCG, which indicates overall management responsibility for an operation or a group of related operations within a functional area, and the level at which the budget is adopted.

**DEPRECIATION** – The expensing of an asset’s capital value over its estimated useful life to take into account normal usage, obsolescence, or the passage of time.

**DIVISION** – An organizational unit that indicates management responsibility for an operation or group of related operations within a functional area, subordinate to the department level of the organization.

**ENTERPRISE FUND** – A fund established to account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business. The following funds operate on an enterprise basis: Lafayette Utility System, Communication System (LUSFiber) and Animal Control.

**EXPENDITURE** – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

**EXPENSE** – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

**EXTERNAL APPROPRIATION** – (EXT APP); an authorization for expenditure by a non-governmental organization to provide a public service.

**EQ** – Environmental Quality; a division of Lafayette Public Works Department.

**FD** – Lafayette Fire Department

**FD BAL** – Fund Balance

**FHWA** – Federal Highway Administration; a federal grant received by LCG.

**FIDUCIARY FUND** – Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government’s own programs.

**FISCAL YEAR** – (FY) Any *yearly* accounting period, regardless of its relationship to a calendar year. The fiscal year for LCG begins on November 1 of each year and ends on October 31 of the following year. For example, FY 2013/2014 begins on November 1, 2013 and ends on October 31, 2014.

**FMV** – Fair Market Value; the estimated price of an asset that a willing buyer would buy such asset from a willing seller when (1) both are unrelated, (2) know the relevant facts, (3) neither is under any compulsion to buy or sell,

and (4) all rights and benefits attributable to the item are included in the sale. FMV is generally the basis for tax assessment.

**FTHB** – First Time Homebuyers program; an assistance program offered to the citizens of LCG aiding in the expense of down payment and closing costs for home ownership. Primary for eligibility, applicants must not have owned a home in the last three years.

**FTA** – Federal Transit Administration; a federal grant received by LCG.

**FUND** – (FD) An independent fiscal and accounting entity with a self-balancing set of accounts segregated to carry on specific activities or obtain certain objectives.

**FUND BALANCE** – The difference between the assets and liabilities of a fund. Fund balance is terminology that is applicable to “fund level” reporting of individual governmental funds and is based on the modified accrual basis of accounting. It is used as a measure of the amount available to budget or spend in the future.

**GENERAL FUND** – This fund is one of the five governmental fund types and typically serves as the chief operating fund of government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. As required by the Home Rule Charter, LCG maintains two separate and distinct General Funds, one for the City of Lafayette and one for the Parish of Lafayette.

**GOVERNMENTAL FUNDS** – Funds generally used to account for tax-supported activities. There are five different types of governmental funds; general fund, special revenue funds, debt service funds, capital project funds and other general purpose funds.

**GRANT** – A financial award given by the federal, state, local government or private organization to fund a specific purpose or project.

**GRANT MATCH** – LCG’s required contribution towards a grant funded purpose or project. Grant match is typically made up of cash or in-kind support (i.e. goods, services or other things of value) or a combination of both.

**HAZ MAT** – Hazardous materials

**HOME RULE CHARTER** – Home rule is the power of a local city or parish to set up its own system of self-government without receiving a charter from the state. The Home Rule Charter is, in essence, a local constitution which lays down the basic structure and laws of the locality.

**HPAC** – Heymann Center of Performing Arts; a part of the Arts and Culture Division in the Community Development Department.

**ILOT** – In Lieu of Tax; compensation to LCG from the Lafayette Utility System, the Communication System, and the Lafayette Housing Authority as an alternative to the property taxes from which the entities are exempt.

**INDIRECT COST** – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

**INTERNAL APPROPRIATION (INT APP)** – An authorization for expenditure in one fund to aid in the services provided by another fund.

**IS&T** – LCG’s Department of Information Services and Technology (also referred to as IS or IT).

**JDC** – Judicial District Court; Lafayette Parish is served by the 15<sup>th</sup> Judicial District Court.

**JDH** – Juvenile Detention Home

**LACCP** – Lafayette Advisory Commission on Crime Prevention

**LAF** – Lafayette

**LA DOTD** – Louisiana Department of Transportation and Development; a state grant received by LCG.

**LCG** – Lafayette Consolidated Government

**LCVC** – Lafayette Convention and Visitors Commission

**LEDA** – Lafayette Economic Development Authority

**LT** – Abbreviation for Long-term, used in describing debt maturity of more than one year.

**LPPA** – Lafayette Public Power Authority

**LPSB** – Lafayette Parish School Board

**LRA** – Louisiana Recovery Authority

**LSCDC** – Louisiana Supreme Court Drug Court

**LUS** – Lafayette Utility System. The department that is responsible for the Utility (electric, water, wastewater) and Communications (internet, cable television, telephone) divisions of Lafayette Consolidated Government.

**MANNING TABLE** – A series of lists by Department/Division which contain the titles, numbers of positions and aggregate salary by position authorized to be filled by that particular division.

**MILLAGE RATE** – A tax rate that is applied to the assessed value of real estate.

**MILLS** – Tenth of a cent as it relates to the property tax rate. Millage or property tax rates are not expressed as regular percentages, but in tenths of a penny. For example, a millage rate of 2 mills would mean 2 tenths of a cent.

**MPO** – Metropolitan Planning Organization; a grant received by LCG.

**OEP** – Office of Emergency Preparedness

**O&M** – Operations and Maintenance



**OPEB** – Other Post Employment Benefits; benefits provided to an employee by LCG when he or she begins retirement, including health care and life insurance premiums. The amounts shown in the group insurance fund are the actuarial estimates of the cost of those benefits to LCG as of the end of the fiscal year.

**OP** – Operations

**PAR** – Parish of Lafayette

**PARATRANSIT** – A door to door transport service provided by LCG to its citizens with disabilities who are not able to ride fixed route public transportation.

**PAYG CAPITAL** – Also described as Pay-As-You-Go Capital. Capital expenditures paid for through funds that are currently available and are not borrowed. In the case of LCG PAYG capital expenditures, these are funded through dedicated sales tax collections. Sixty-five cents of every dollar collected in sales tax by LCG is dedicated for capital and may not be used for operations.

**PCORI FEE** – Patient Centered Outcomes Research Institute; as part of the Patient Protection and Affordable Care Act a Trust Fund has been established and a per capita fee is imposed on all group health plans.

**PD** – Lafayette Police Department (also seen as POL)

**PO** – City-Parish President’s Office

**PPACA** – Patient Protection and Affordable Care Act; sometimes referred to as “Obamacare”.

**PPACA-TRANS** – Patient Protection and Affordable Care Act-Transitional Reinsurance Fee; a fee imposed on LCG under the act that is based on the number of covered persons under the group health plan.

**PRO FORMA** – A budget based financial statement projecting fund performance until the end of the budget year.

**PROPRIETARY FUND** – Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: Enterprise Funds and Internal Service Funds.

**PTA** – Parish Transportation Act

**PW** – LCG’s Department of Public Works

**PY** – Prior Year; For LCG, the prior year is the past fiscal year. See Fiscal Year definition for more information.

**PZD** – Planning, Zoning, and Development; a department of LCG, formerly known as Planning, Zoning, and Codes.

**RESERVE FUND** – (RES) A fund in which a specified amount or balance is required to be kept in case any pledged revenues are insufficient to pay debt service requirements. The debt service reserve fund may be entirely funded with bond proceeds at the time bonds are issued, may be funded over time through the accumulation of pledged revenues, may be funded with a surety or other type of guaranty policy, or may be funded only upon the occurrence of a specified event.

**REVENUE – (REV)** Sources of income financing the operations of government.

**RM** – Risk Management, a division of the LCG Department of Finance & Management.

**SANE** – Sexual Assault Nurse Examiner

**SINKING FUND- (SK)** a fund established for the purpose of accumulating the government’s periodic debt service payments. Typically regular deposits are made to this fund for a percentage of the next regularly scheduled principal and interest payment due.

**S&P** – Standard & Poor’s; Bond Rating Agency.

**SPECIAL REVENUE FUNDS** – Used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.

**SRO** – School Resource Officer

**TT** – LCG’s Traffic & Transportation Department (also shown as T&T).

**TANF** – Temporary Assistance for Needy Families; a type of grant received by LCG.

**TIF** – Tax Increment Financing; a public financing method that is used as a subsidy for redevelopment, infrastructure, and other community-improvement projects. LCG has one TIF district located at I-10 and Louisiana Avenue, whereby an additional one cent sales tax is used to finance infrastructure improvements in the defined district.

**TRANSFERS TO/FROM** – Amounts transferred from one fund to another to assist in financing the service for the recipient fund.

**ULL** – University of Louisiana at Lafayette

**UNINCORPORATED AREAS** – Any region of land within the parish boundaries that is not a part of any city or town.

**VM** – Vehicle Maintenance; a division of LCG’s Public Works Department.

**UNINSURED LOSSES** – Amounts paid for property or liability claims that 1) fall inside of any of the policies’ deductible and 2) for which LCG is self-insured.

**URBAN INFILL** –A grant type received by LCG which funds the development of vacant, abandoned, passed over or underutilized land within built-up areas of existing neighborhoods in the community.

**UT** – Lafayette Utility System

**WIA** – Workforce Investment Act; a type of grant received by LCG.

# Appendix

**\*\*ORDINANCE NO. O-153-2013**

**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, 2013 AND ENDING OCTOBER 31, 2014**

**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 2013-2014 Operating and Capital Budget, including the budget 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 budget of the Utilities Department; and

**WHEREAS**, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority have taken under consideration the study of said Proposed Operating and Capital Budget including the budget 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 do 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 2013-2014.”

**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 do hereby approve the said Operating and Capital Budget 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 2013-2014.”

**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 FY 2013-2014.
- 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 2012-2013 budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current FY 2012-2013 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.
- J. Whereby changes to existing work orders in the 5-Year Capital plans may be required to fulfill the adopted 2013-2014 5-Year Capital Improvement Budget, such changes are reflected in the capital outlay budget column titled "Existing Work Order Changes". This ordinance will serve to approve and amend in the current FY 2012-2013 budget the changes

reflected in that column and the Chief Financial Officer is authorized to effect the required budgetary revision if applicable.

- K. The reorganization plans submitted to remove the Administrative Services Department and redistributing divisions to the Office of the Chief Administrative Officer, The Office of Finance and Management, and the Information Services & Technology Department is hereby approved as submitted and identified herein as Exhibit A attached.
- L. The reorganization plans submitted to remove the Traffic & Transportation Department, redistributing divisions to the Public Works Department and Planning, Zoning & Codes Department and creating a Chief Development Officer Division under the Office of the City-Parish President is hereby approved as submitted and identified in Exhibit B attached.
- M. The renaming of the Planning, Zoning, & Codes Department to the Planning, Zoning & Development Department is hereby approved by the Lafayette City-Parish Council.

**SECTION 5:** Adoption of this budget shall amend Ordinance O-178-2004, Section 4 as follows:

The administrative residential rate for the provision of environmental services by the Public Works Department is hereby set at \$3.64 per residential unit per month effective with the first billing cycle in November 2013. The rate in this section shall be increased or decreased November first of each year by the change in CPI applicable to the U.S. cities average group, all urban consumers, all items, published by the U.S. Department of Labor, Bureau of Labor Statistics, for the preceding twelve-month period ending each May. The change shall become effective beginning with the period beginning November 1, 2014. The Office of Finance and Management shall notify the Public Works Department, Environmental Quality Division, in writing after the annual budget is adopted, of the revised fees.

**SECTION 6:** Adoption of this budget shall amend Ordinance O-178-2004, Section 5 as follows:

The administrative residential rate for environmental services described above shall be automatically implemented on the effective dates specified without further action of the Lafayette City-Parish Council.

**SECTION 7:** 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 8:** 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 9:** All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

**SECTION 10:** 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.

\* \* \* \* \*



## BUDGET HEARINGS FY – 2013-2014

September 13, 2013

## ● LPUA item

| NO. OF ITEM | GENERAL AMENDMENTS<br>(no objection)  |
|-------------|---|
| 1           | <b>PW-OP-STREETS/BRIDGES</b> – K. Naquin added \$3,000 to RENT (2605124 69120-0), increasing the line item from \$10,000 to \$13,000.   |
| 2           | <b>PW-MULTI-YEAR CAPITAL</b> – K. Naquin reduced project #36 by \$1,425,000 (Drainage Improvement-Parish) and divided those funds to increase project #37 by \$775,000 (Coulee Ile Des Cannes, Scott IGA) and to increase project #38 by \$650,000 (Coulee Mine I-10 North).                                  |
| 3           | <b>CD-ADMINISTRATION</b> – Bertrand reduced EXT APP-ARTS & CULTURE GRANTS (1018100 76025-0) by \$15,000 and increase EXT APP-ACADIANA SYMPHONY (1018100 76070-0) by \$15,000.   |
| 4           | <b>CD-ADMINISTRATION</b> – Bertrand reduced EXT APP-ARTS & CULTURE GRANTS (1018100 76025-0) by \$5,000 and increase EXT APP- FEST ACADIENS/CREOLES (1018100 76755-0) by \$5,000.  |
| 5           | <b>CD-ADMINISTRATION</b> – Bertrand reduced EXT APP-SOCIAL SERVICES GRANTS (1018100 76632-0) by \$5,000 and increase EXT APP-LAF COMM HEALTH CARE (1018100 76330-0) by \$5,000.   |
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| 32          | <b>PUBLIC WORKS</b> – Castille requested to add \$80,000 to CONTR SERV-INTRSTATE GRASS CUT (2605124 70990-0) line item to provide for 4 additional cuttings a year.   |
| 33          | <b>COUNCIL OFFICE</b> – Castille requested to increase TELECOMMUNICATIONS (1011100 70500-0) line item by \$3,100.   |
| 34          | <b>WITHDRAWN</b>  |
| 35          | <b>RECREATION/PARKS</b> – Boudreaux requested that \$30,500 be added for the George Bowles Recreation Center to provide for Utilities, Temporary Employees and Janitorial Services.   |
| 36          | <i>Moved from Separate Amendments:</i> <b>REGISTRAR OF VOTERS (Capital)</b> – Shelvin offered to increase the RPL COMPUTERS-6 (105146001201151) line item to RPL COMPUTERS-10 (an additional 4 computers), also increasing the line item by \$4,700.  |
| 37          | <i>Moved from Separate Amendments:</i> <b>HEALTH UNIT</b> – Bertrand requested a proportionate increase to PERSONNEL SALARIES, GROUP HEALTH INSURANCE, GROUP LIFE INSURANCE, WORKERS COMPENSATION INSURANCE, RETIREMENT/MEDICARE TAX line items (page 206) by granting five (5) registered nurses and two (2) clerks with corresponding adjustment to add line item for five (5) registered nurses and addition of two (2) Clerk I position to Health Unit manning tables (page 295). |
|             | <b>END</b><br><b>GENERAL AMENDMENTS</b>   |
|             |   |
|             |   |
|             |   |

**BUDGET HEARINGS FY – 2013-2014**

September 13, 2013

| <b>NO. OF<br/>ITEM</b> | <b>SEPARATE AMENDMENTS</b><br><i>(objection noted)</i>  |
|------------------------|---|
| 1                      | <b>FY 2013-14 GENERAL BUDGET:</b> Boudreaux requested that the twenty-seven (27) amendments under "EXHIBIT 1" dealing with Advalorem revenue increases, Director/Other LCG employee pay raises and an across the board increase for employees from 2.5% to 3.5%. (Bellard objected) <b>APPROVED</b> |
| 2                      | <b>PRESIDENT'S OFFICE:</b> To delete the Chief Development Officer (AU6112) position from the Executive President's Office. <b>FAILED</b>   |
|                        | <b>END<br/>SEPARATE AMENDMENTS</b>  |
|                        |   |
|                        |   |
|                        |   |
|                        |   |
|                        |   |
|                        |   |

# Exhibit 1

0-153-2013  
Printed 9/12/2013 9:47 AM

| Remove from consideration |  |   |
|---------------------------|--|---|
| Separate Amend # 3        | Offered by Boudreaux<br>Objected by Bertrand | Increase employee pay raise from 2.5% to 3%   |
| General Amend # 16        | Offered by Castille                          | Increase line item 9013 by \$5,000 on page 284 (Manning Tables PW Director)                 |
| General Amend # 25        | Offered by Boudreaux                         | Increase line item 9001 for one council member to term limit max of 10% page 276 (Dist. 4)  |
| General Amend # 26        | Offered by Shelvin                           | Increase line item 9013 by \$5,000 on page 290 (Manning Tables Parks & Recreation Director) |
| General Amend # 27        | Offered by Boudreaux                         | Increase line item 9001 for one council member to term limit max of 10% page 276 (Dist. 3)  |
| General Amend # 34        | Offered by Boudreaux                         | Remove all new proposed positions in proposed FY 2013-2014 budget                           |

## Propose Amendment

|   |
|---|
| Page 41 Line Item Advalorem Revenue 101 0999 40000 City General Alimony - Increase by \$240,000               |
| Page 41 Line Item Advalorem Revenue 101 0999 40004 City Public Buildings Maint - Increase by \$51,000         |
| Page 41 Line Item Advalorem Revenue 101 0999 40006 City Public Safety / Fire & Police - Increase by \$140,000 |
| Page 41 Line Item Advalorem Revenue 101 0999 40008 City Police - Increase by \$130,000                        |
| Page 41 Line Item Advalorem Revenue 101 0999 40010 City Fire - Increase by \$90,000                           |
| Page 41 line item Advalorem Revenue 105 0999 40012 Parish General Alimony - Increase by \$200,000             |
| Page 41 line item Advalorem Revenue 201 0999 40014 City Recreation - Increase by \$80,000                     |
| Page 41 line item Advalorem Revenue 262 0999 40020 Correctional Center Maintenance - Increase by \$140,000    |
| Page 41 line item Advalorem Revenue 264 0999 40024 Courthouse Maintenance - Increase by \$170,000             |
| Page 298. Line item 5307 Millwright - remove one (previously removed one making new total "2")                |
| Page 298 Line item 5305 Power Plant Technical - remove two. New total will be "14"                            |
| Page 297 Line item 9013 Increase by \$100,000 - Utilities Director  |
| Page 284 Line item 9013 Increase by \$10,000 - PW Director  |
| Page 290 Line item 9013 Increase by \$10,000 - Director Parks & Rec   |
| Page 280 Line item 1346 Increase by \$10,000 - CFO  |
| Page 283 Line item 8001 Increase by \$5,000 - Chief of Police   |
| Page 283 Line item 8101 Increase by \$5,000 - Fire Chief  |
| Page 279 Line item 9972 Increase by \$5,000 - International Trade Manager                                     |
| Page 283 Line item 1145 Increase by \$4,000 - Chief Information Officer                                       |
| Page 292 Line item 9013 Increase by \$4,000 - Director of CD  |
| Page 294 Line item 9013 Increase by \$2,500 - PZD Director  |
| Page 276 Line item 9001 Increase by 7.5% to reach term limit of 10%   |
| Page 276 line item 9008 Increase by \$4,484.02 - Clerk of Council   |
| Page 276 line item 1035 Increase one of the two by \$2,990.81 Admin Secretary                                 |
| Page 276 line item 1035 Increase one of the two by \$2,957.08 Admin Secretary                                 |
| Page 276 line item 1012 Increase by \$1,874.45 - Clerk III  |
| Remaining personnel not mentioned above amend COLA from 2.5% to 3.5%  |

**DISPOSITION OF ORDINANCE NO. O-153-2013**

1. This ordinance was introduced: July 25, 2013 Final disposition by Council: September 12, 2013

**COUNCIL**

YEAS: Castille, Shelvin, Boudreaux,  
Bellard, A. Naquin, Bertrand,  
Theriot

NAYS: None  
ABSENT: K. Naquin, Patin  
ABSTAIN: None

**COUCNIL**

YEAS: K. Naquin, Castille, Shelvin,  
Boudreaux, A. Naquin, Bertrand  
Patin

NAYS: Bellard, Theriot  
ABSENT: None  
ABSTAIN: None

**LPUA**

YEAS: Shelvin, Boudreaux, A. Naquin,  
Bertrand

NAYS: None  
ABSENT: Patin  
ABSTAIN: None

**LPUA**

YEAS: Shelvin, Boudreaux, A. Naquin,  
Bertrand, Patin

NAYS: None  
ABSENT: None  
ABSTAIN: None

AMENDMENT: On September 12, 2013 all General Amendments and Separate Amendments #1 were adopted.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Daily Advertiser on July 31, 2013.

3. This ordinance was presented to the President for his approval on September 16, 2013 at 9:15 o'clock 2 .m.

  
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the 17 day of September, 2013, at 4:00 o'clock P.m.

B. Veto this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2013, at \_\_\_\_\_ o'clock \_\_\_\_\_m., veto message is attached.

C. Line item veto certain items this \_\_\_\_\_ day of \_\_\_\_\_, 2013 at \_\_\_\_\_ o'clock \_\_\_\_\_m., veto message is attached.

  
PRESIDENT

5. Returned to Council office ~~with~~ without veto message on September 18, 2013, at 8:50 o'clock 2 .m.

6. Reconsideration by Council (if vetoed):

On \_\_\_\_\_, 2013, the Council did/refused to adopt this ordinance after the President's veto.

  
CLERK OF THE COUNCIL

7. Full publication of this ordinance was made in the Daily Advertiser on September 18, 2013.

NOTE: If neither 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.

**\*\*ORDINANCE NO. O-154-2013**

**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 FY 2013-2014**

**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 budget of the Utilities Department, commencing with the FY 2013-2014; 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 budget 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 budget 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 Operating and Capital Budget FY 2013-2014.”

**SECTION 3:** The general amendments schedule and revised Five-year Capital Improvement Budget attached hereto include changes to existing work orders in the FY 2012-2013 budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current FY 2012-2013 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.

\* \* \* \* \*

BUDGET HEARINGS FY - 2013-2014

September 13, 2013

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| 32          | <p><b>PUBLIC WORKS</b> – Castille requested to add \$80,000 to CONTR SERV-INTRSTATE GRASS CUT (2605124 70990-0) line item to provide for 4 additional cuttings a year.</p>   |
| 33          | <p><b>COUNCIL OFFICE</b> – Castille requested to increase TELECOMMUNICATIONS (1011100 70500-0) line item by \$3,100.</p>   |
| 34          | <p><b>WITHDRAWN</b></p>  |
| 35          | <p><b>RECREATION/PARKS</b> – Boudreaux requested that \$30,500 be added for the George Bowles Recreation Center to provide for Utilities, Temporary Employees and Janitorial Services.</p>   |
| 36          | <p><i>Moved from Separate Amendments:</i> <b>REGISTRAR OF VOTERS (Capital)</b> – Shelvin offered to increase the RPL COMPUTERS-6 (105146001201151) line item to RPL COMPUTERS-10 (an additional 4 computers), also increasing the line item by \$4,700.</p>  |
| 37          | <p><i>Moved from Separate Amendments:</i> <b>HEALTH UNIT</b> – Bertrand requested a proportionate increase to PERSONNEL SALARIES, GROUP HEALTH INSURANCE, GROUP LIFE INSURANCE, WORKERS COMPENSATION INSURANCE, RETIREMENT/MEDICARE TAX line items (page 206) by granting five (5) registered nurses and two (2) clerks with corresponding adjustment to add line item for five (5) registered nurses and addition of two (2) Clerk I position to Health Unit manning tables (page 295).</p> |
|             | <p align="center"><b>END</b><br/><b>GENERAL AMENDMENTS</b></p>   |
|             |  |
|             |  |
|             |  |

DISPOSITION OF ORDINANCE NO. O-154-2013

1. This ordinance was introduced:  
July 25, 2013

Final disposition by Council:  
September 12, 2013

COUNCIL

YEAS: Castille, Shelvin, Boudreaux,  
Bellard, A. Naquin, Bertrand,  
Theriot

NAYS: None

ABSENT: K. Naquin, Patin

ABSTAIN: None

COUCNIL

YEAS: K. Naquin, Castille, Shelvin,  
Boudreaux, Bellard, A. Naquin,  
Bertrand, Patin, Theriot

NAYS: None

ABSENT: None

ABSTAIN: None

LPUA

YEAS: Shelvin, Boudreaux, A. Naquin,  
Bertrand

NAYS: None

ABSENT: Patin

ABSTAIN: None

LPUA

YEAS: Shelvin, Boudreaux, A. Naquin,  
Bertrand, Patin

NAYS: None

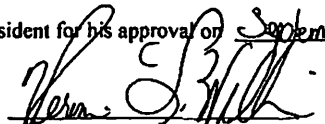
ABSENT: None

ABSTAIN: None

AMENDMENT: On September 12, 2013 all General Amendments were adopted.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Daily Advertiser on July 31, 2013.

3. This ordinance was presented to the President for his approval on September 16, 2013 at 9:15 o'clock 2 .m.

  
CLERK OF THE COUNCIL

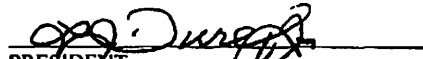
4. Disposition by President:

I hereby:

A. Approve this ordinance, the 17 day of September, 2013, at 1:00 o'clock P.m.

B. Veto this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2013, at \_\_\_\_\_ o'clock \_\_\_\_\_ .m., veto message is attached.

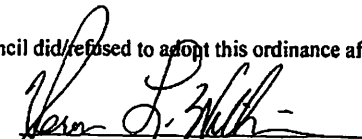
C. Line item veto certain items this \_\_\_\_\_ day of \_\_\_\_\_, 2013 at \_\_\_\_\_ o'clock \_\_\_\_\_ .m., veto message is attached.

  
PRESIDENT

5. Returned to Council office ~~with~~ without veto message on September 18, 2013, at 8:50 o'clock 2 .m.

6. Reconsideration by Council (if vetoed):

On \_\_\_\_\_, 2013, the Council did/refused to adopt this ordinance after the President's veto.

  
CLERK OF THE COUNCIL

7. Full publication of this ordinance was made in the Daily Advertiser on September 18, 2013.

NOTE: If neither 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.

**\*\*ORDINANCE NO. O-155-2013**

**AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY APPROVING THE OPERATING AND CAPITAL BUDGET OF THE COMMUNICATIONS SYSTEM FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2013 AND ENDING OCTOBER 31, 2014**

**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 2013-2014 Operating and Capital Budget, including the budget 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 do hereby approve the said Operating and Capital Budget 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 Operating and Capital Budget FY 2013-2014."

**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.

\* \* \* \* \*



## BUDGET HEARINGS FY – 2013-2014

September 13, 2013

## ● LPUA item

| NO. OF<br>ITEM | GENERAL AMENDMENTS<br>(no objection)  |
|----------------|---|
| 1              | <u>PW-OP-STREETS/BRIDGES</u> – K. Naquin added \$3,000 to RENT (2605124 69120-0), increasing the line item from \$10,000 to \$13,000.   |
| 2              | <u>PW-MULTI-YEAR CAPITAL</u> – K. Naquin reduced project #36 by \$1,425,000 (Drainage Improvement-Parish) and divided those funds to increase project #37 by \$775,000 (Coulee Ile Des Cannes, Scott IGA) and to increase project #38 by \$650,000 (Coulee Mine I-10 North).                                  |
| 3              | <u>CD-ADMINISTRATION</u> – Bertrand reduced EXT APP-ARTS & CULTURE GRANTS (1018100 76025-0) by \$15,000 and increase EXT APP-ACADIANA SYMPHONY (1018100 76070-0) by \$15,000.   |
| 4              | <u>CD-ADMINISTRATION</u> – Bertrand reduced EXT APP-ARTS & CULTURE GRANTS (1018100 76025-0) by \$5,000 and increase EXT APP- FEST ACADIENS/CREOLES (1018100 76755-0) by \$5,000.  |
| 5              | <u>CD-ADMINISTRATION</u> – Bertrand reduced EXT APP-SOCIAL SERVICES GRANTS (1018100 76632-0) by \$5,000 and increase EXT APP-LAF COMM HEALTH CARE (1018100 76330-0) by \$5,000.   |
| 6              | <u>IS-CHIEF INFORMATION OFFICER</u> – K. Naquin requested that AVL/GPS System be identified within its own line item in the proposed budget in the amount of \$275,000 and removed from CONTRACTUAL SERVICES (1012910 70907-0).   |
| 7              | <u>IS-CAPITAL</u> – Bellard increased Fund 401 (EO-CAO-INTERNATIONAL TRADE), to add a new line item under 4011217 89000-0 for a replacement copier in the amount of \$4,000, and decreased NEW HARDWARE/SOFTWARE (401146006812910) by \$4,000.  |
| 8              | <u>CD-ADMINISTRATION</u> – Boudreaux removed \$7,500 from EXT APP-ARTS & CULTURE GRANTS (1018100 76025-0) and added \$7,500 to EXT APP-LAF MARDI GRAS ASSC (1018100 76360-0).   |
| 9              | ● <u>LUS-UTILITY-GENERAL ACCOUNTS</u> – Theriot eliminated funding for line item EXT APP-OFFICE OF EMRG PREPARE (5027010 76530-0) in the amount of \$31,545 by decreasing to \$0, added line item CONTRACTUAL SERVICES-800 MHz RADIO (5027010 69010), and allocated \$31,545 within the new line item.        |
| 10             | ● <u>LUS-WW-COLLECTION (Capital)</u> – A. Naquin corrected line item 1/2T TRK/EXT/CAB/DUALLY-1 (50230141553) to reflect a name change to 1T TRK/EXT/CAB/DUALLY-1.   |
| 11             | ● <u>LUS-POWER PRODUCTION (Manning Tables)</u> – K. Naquin reduced POWER PLANT MILLWRIGHT (AF 5307) personnel strength from four (4) to three (3).  |
| 12             | ● <u>CMN FIBER-CIP</u> – Bertrand requested that LEGAL FEES (page 229) be decreased by \$20,000, PURCH OF SERV-PROGRAMMING (page 230) be decreased by \$25,000, and CONTRACTUAL SERVICES (page 231) be decreased by \$20,000; and, in turn, increase SPECIAL EQUIPMENT (line item #12, page 233) by \$65,000. |
| 13             | ● <u>CMN FIBER-ADMINISTRATION &amp; SUPPORT (Manning Tables)</u> – Bertrand moved COMMUNICATIONS SALES MANAGER (AF 5414) from Business Support Services (page 303) to Administration & Support (page 302), also adjusting salary from \$70,590 to \$77,179, which results in a net increase of \$7,920.       |

| NO. OF<br>ITEM | GENERAL AMENDMENTS<br>(no objection)  |
|----------------|---|
| 14             | <u>PD-SERVICES</u> – Castille requested to eliminate funding to line items OVERTIME-COMM POLICE, UNIFORMS-COMM POLICE, TELECOMMUNICATIONS, TELECOMM-COMM POLICE, TRAVEL & MEET-COMM POLICE, and SUP & MAT-COMM POLICE; add \$6,000 to SOFTWARE & MAINTENANCE, add \$19,468 to BUILDING MAINTENANCE, add \$5,800 to GROUNDS MAINTENANCE, and add \$9,732 to UTILITIES.   |
| 15             | <u>PD-CAPITAL</u> – Castille requested to reduce FS #15 LAND ACQUISITION/ENG (401148000354120, page 258) from \$750,000 to \$735,000 and add \$15,000 on page 257 for Police Precinct 4 Furniture, a new line item to be created.   |
| 16             | WITHDRAWN   |
| 17             | <u>CITY MARSHAL</u> – Theriot increased OVERTIME (1011131 50200-0) line item to \$50,000 and increased CITY MARSHAL-OVERTIME (1010999 49312) line item to \$25,000.   |
| 18             | <u>CITY MARSHAL</u> – A. Naquin increased TRANSPORTATION (1011131 72600-0) line item by \$40,000 to \$120,000 at a 100% cost to LCG.  |
| 19             | <u>LIBRARY</u> – A. Naquin decreased TELECOMM-WAN ERATE line item by \$60,080 to arrive at \$59,500; taking \$17,760 of the \$60,080 to increase JANITORIAL SUPPLIES & SERVICES for a total of \$160,560; and moving the balance of the \$60,080 (\$42,320) to Council's Reserve, NET INCOME-INCREASE IN FD BAL   |
| 20             | <u>FINANCE</u> – Bertrand offered amendment to revise divisions in Fund 260 and 261 to accommodate the tracking of City Costs moved to these funds in future years (CFO provided the breakdown on this amendment entitled: Exhibit A).  |
| 21             | <u>FINANCE</u> – Bertrand offered amendment to adjust immaterial revenue and expense match line items (CFO provided the breakdown on this amendment entitled: Exhibit B).   |
| 22             | <u>CAO-International Trade (Manning Tables)</u> – A. Naquin offered SECRETARY I (AF 1032) position be reclassified as SECRETARY II (AF 1033).   |
| 23             | <u>COUNCIL OFFICE</u> – Bertrand increased TRAVEL & MEET-DISTRICT 7 (1011100 70800-7) line item amount from \$4,000 to \$5,000.   |
| 24             | <u>COUNCIL OFFICE</u> – Bertrand increased TRAVEL & MEET-REGISTRATION-D7 (1011100 70816-7) line item amount from \$1,000 to \$1,500.  |
| 25             | WITHDRAWN   |
| 26             | WITHDRAWN   |
| 27             | WITHDRAWN   |
| 28             | <u>POLICE (Capital)</u> – Castille reallocated capital funding for the Police Department to modify New Horse Trailer project by reducing NEW HORSE TRAILER-1 by \$17,995 and renaming the line item to REFURBISH HORSE TRAILER-2 (401147000293130) and adding \$2,000 to NEW UTILITY TRAILER (401147001083130) line item and adding \$15,995 to NEW GROUNDS MAINTENANCE EQUIP (401148005573130) line item. (CFO provided the breakdown on this amendment in Wrap-Up packet entitled: Exhibit A) |

| NO. OF ITEM | GENERAL AMENDMENTS<br>(no objection)  |
|-------------|---|
| 29          | <u>EO-CAO-HUMAN RESOURCES</u> – A. Naquin requested to fund temporary HR employee needed due to a current employee being called to active duty and military leave...A temporary employees line item and retirement costs will be funded for a total amount of \$30,788. (CFO provided the breakdown on this amendment in Wrap-Up packet entitled: Exhibit A)  |
| 30          | <u>POLICE</u> – Theriot requested to increase funding for crossing guards temporary employees by \$34,879 with a \$23,038 decrease in transportation for net additional funding needed in the amount of \$11,841. (CFO provided the breakdown on this amendment in Wrap-Up packet entitled: Exhibit A)  |
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| 33          | <u>COUNCIL OFFICE</u> – Castille requested to increase TELECOMMUNICATIONS (1011100 70500-0) line item by \$3,100.   |
| 34          | WITHDRAWN   |
| 35          | <u>RECREATION/PARKS</u> – Boudreaux requested that \$30,500 be added for the George Bowles Recreation Center to provide for Utilities, Temporary Employees and Janitorial Services.   |
| 36          | <i>Moved from Separate Amendments:</i> <u>REGISTRAR OF VOTERS (Capital)</u> – Shelvin offered to increase the RPL COMPUTERS-6 (105146001201151) line item to RPL COMPUTERS-10 (an additional 4 computers), also increasing the line item by \$4,700.  |
| 37          | <i>Moved from Separate Amendments:</i> <u>HEALTH UNIT</u> – Bertrand requested a proportionate increase to PERSONNEL SALARIES, GROUP HEALTH INSURANCE, GROUP LIFE INSURANCE, WORKERS COMPENSATION INSURANCE, RETIREMENT/MEDICARE TAX line items (page 206) by granting five (5) registered nurses and two (2) clerks with corresponding adjustment to add line item for five (5) registered nurses and addition of two (2) Clerk I position to Health Unit manning tables (page 295). |
|             | <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p><b>END</b><br/><b>GENERAL AMENDMENTS</b></p> </div>  |
|             |   |
|             |   |
|             |   |

### BUDGET HEARINGS FY – 2013-2014

September 13, 2013

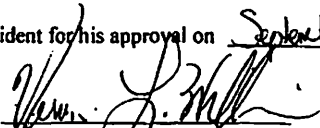

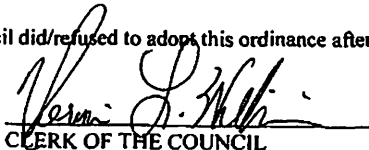
| NO. OF ITEM                              | <b>SEPARATE AMENDMENTS</b><br><i>(objection noted)</i>  |
|--|---|
| 1  | <b>FY 2013-14 GENERAL BUDGET:</b> Boudreaux requested that the changes and amendments identified under "EXHIBIT 1" be included in the budget, which were related to Advalorem revenue increases/adjustments, Directors/Other LCG employee pay raises and an across the board increase for employees from 2.5% to 3.5%. (Bellard objected) <b>APPROVED</b> |
| 2  | <b>PRESIDENT'S OFFICE:</b> Bellard requested the deletion of the Chief Development Officer (AU6112) position from the Executive President's Office. <b>FAILED</b>   |
| <b>END</b><br><b>SEPARATE AMENDMENTS</b> |   |
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- Separate Amend # 3 Offered by Boudreaux  
Objected by Bertrand Increase employee pay raise from 2.5% to 3%
- General Amend # 15 Offered by Castille Increase line item 9013 by \$5,000 on page 284 (Manning Tables PW Director)
- General Amend # 25 Offered by Boudreaux Increase line item 9001 for one council member to term limit max of 10% page 276 (Dist. 4)
- General Amend # 26 Offered by Shelvin Increase line item 9013 by \$5,000 on page 290 (Manning Tables Parks & Recreation Director)
- General Amend # 27 Offered by Boudreaux Increase line item 9001 for one council member to term limit max of 10% page 276 (Dist. 3)
- General Amend # 34 Offered by Boudreaux Remove all new proposed positions in proposed FY 2013-2014 budget

Propose Amendment

|   |
|---|
| Page 41 Line Item Advalorem Revenue 101 0999 40000 City General Alimony - Increase by \$240,000               |
| Page 41 Line Item Advalorem Revenue 101 0999 40004 City Public Buildings Maint - Increase by \$51,000         |
| Page 41 Line Item Advalorem Revenue 101 0999 40006 City Public Safety / Fire & Police - Increase by \$140,000 |
| Page 41 Line Item Advalorem Revenue 101 0999 40008 City Police - Increase by \$130,000                        |
| Page 41 Line Item Advalorem Revenue 101 0999 40010 City Fire - Increase by \$90,000                           |
| Page 41 line item Advalorem Revenue 105 0999 40012 Parish General Alimony - Increase by \$200,000             |
| Page 41 line item Advalorem Revenue 201 0999 40014 City Recreation - Increase by \$80,000                     |
| Page 41 line item Advalorem Revenue 262 0999 40020 Correctional Center Maintenance - Increase by \$140,000    |
| Page 41 line item Advalorem Revenue 264 0999 40024 Courthouse Maintenance - Increase by \$170,000             |
| Page 298. Line Item 5307 Millwright - remove one (previously removed one making new total "2")                |
| Page 298 Line Item 5305 Power Plant Technical - remove two. New total will be "14"                            |
| Page 297 Line Item 9013 Increase by \$100,000 - Utilities Director  |
| Page 284 Line Item 9013 Increase by \$10,000 - PW Director  |
| Page 290 Line Item 9013 Increase by \$10,000 - Director Parks & Rec   |
| Page 280 Line Item 1346 Increase by \$10,000 - CFO  |
| Page 283 Line item 8001 Increase by \$5,000 - Chief of Police   |
| Page 283 Line Item 8101 Increase by \$5,000 - Fire Chief  |
| Page 279 Line Item 9972 Increase by \$5,000 - International Trade Manager                                     |
| Page 283 Line Item 1145 Increase by \$4,000 - Chief Information Officer                                       |
| Page 292 Line item 9013 Increase by \$4,000 - Director of CD  |
| Page 294 Line Item 9013 Increase by \$2,500 - PZD Director  |
| Page 276 Line item 9001 increase by 7.5% to reach term limit of 10%   |
| Page 276 line item 9008 Increase by \$4,484.02 - Clerk of Council   |
| Page 276 line item 1035 Increase one of the two by \$2,990.81 Admin Secretary                                 |
| Page 276 line item 1035 increase one of the two by \$2,957.08 Admin Secretary                                 |
| Page 276 line item 1012 Increase by \$1,874.45 - Clerk III  |
| Remaining personnel not mentioned above amend COLA from 2.5% to 3.5%  |

DISPOSITION OF ORDINANCE NO. O-155-2013

1. This ordinance was introduced: July 25 \_\_\_\_\_, 2013 Final disposition by Council: September 12 \_\_\_\_\_, 2013
- |   |   |
|---|---|
| <p><b><u>COUNCIL</u></b><br/>YEAS: Castille, Shelvin, Boudreaux, Bellard, A. Naquin, Bertrand, Theriot<br/>NAYS: None<br/>ABSENT: K. Naquin, Patin<br/>ABSTAIN: None</p> <p><b><u>LPUA</u></b><br/>YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand<br/>NAYS: None<br/>ABSENT: Patin<br/>ABSTAIN: None</p> | <p><b><u>COUCNIL</u></b><br/>YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin, Bertrand, Patin<br/>NAYS: Theriot<br/>ABSENT: None<br/>ABSTAIN: None</p> <p><b><u>LPUA</u></b><br/>YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand, Patin<br/>NAYS: None<br/>ABSENT: None<br/>ABSTAIN: None</p> |
|---|---|
- AMENDMENT: On September 12, 2013 all General Amendments were approved and adopted.
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Daily Advertiser on July 31, 2013.
3. This ordinance was presented to the President for his approval on September 16, 2013 at 9:15 o'clock 2 .m.
-   
CLERK OF THE COUNCIL
4. Disposition by President:
- I hereby:
- A. Approve this ordinance, the 17 day of September, 2013, at 4:00 o'clock P.m.
- B. Veto this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2013, at \_\_\_\_\_ o'clock \_\_\_\_\_ .m., veto message is attached.
- C. Line item veto certain items this \_\_\_\_\_ day of \_\_\_\_\_, 2013 at \_\_\_\_\_ o'clock \_\_\_\_\_ .m., veto message is attached.
-   
PRESIDENT
5. Returned to Council office with/without veto message on September 18, 2013, at 8:50 o'clock 8 .m.
6. Reconsideration by Council (if vetoed):
- On \_\_\_\_\_, 2013, the Council did/refused to adopt this ordinance after the President's veto.
-   
CLERK OF THE COUNCIL
7. Full publication of this ordinance was made in the Daily Advertiser on September 18, 2013.

NOTE: If neither 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.



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STATISTICAL TABLES



# LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

## NET POSITION BY COMPONENT LAST TEN FISCAL YEARS

|  | <u>2012</u>                 | <u>2011</u>                 | <u>2010</u>                 | <u>2009</u>                 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Governmental Activities</b>                     |                             |                             |                             |                             |
| Net Investment in Capital Assets                   | \$301,006,835               | \$295,977,575               | \$281,039,065               | \$252,348,739               |
| Restricted   | 161,371,976                 | 156,687,368                 | 134,709,446                 | 130,371,410                 |
| Unrestricted                                       | <u>(39,408,358)</u>         | <u>(40,184,401)</u>         | <u>(17,022,161)</u>         | <u>(7,688,205)</u>          |
| <b>Total Governmental Activities Net Position</b>  | <b>422,970,453</b>          | <b>412,480,542</b>          | <b>398,726,350</b>          | <b>375,031,944</b>          |
| <b>Business-type Activities</b>                    |                             |                             |                             |                             |
| Net Investment in Capital Assets                   | 300,397,069                 | 301,825,415                 | 319,824,148                 | 327,276,978                 |
| Restricted   | 119,518,139                 | 129,462,417                 | 102,441,024                 | 115,851,218                 |
| Unrestricted                                       | <u>76,563,277</u>           | <u>61,561,609</u>           | <u>66,368,337</u>           | <u>59,517,050</u>           |
| <b>Total Business-type Activities Net Position</b> | <b>496,478,485</b>          | <b>492,849,441</b>          | <b>488,633,509</b>          | <b>502,645,246</b>          |
| <b>Primary Government</b>                          |                             |                             |                             |                             |
| Net Investment in Capital Assets                   | 919,448,938                 | 905,329,983                 | 887,359,859                 | 877,677,190                 |
| Restricted   | 280,890,115                 | 286,149,785                 | 237,150,470                 | 246,222,628                 |
| Unrestricted                                       | <u>37,154,919</u>           | <u>21,377,208</u>           | <u>49,346,176</u>           | <u>51,828,845</u>           |
| <b>Total Primary Government Net Position</b>       | <b><u>\$919,448,938</u></b> | <b><u>\$905,329,983</u></b> | <b><u>\$887,359,859</u></b> | <b><u>\$877,677,190</u></b> |

| <u>2008</u>          | <u>2007</u>          | <u>2006</u>          | <u>2005</u>          | <u>2004</u>          | <u>2003</u>          |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| \$242,136,030        | \$231,923,934        | \$224,093,232        | \$220,749,556        | \$220,183,930        | \$153,719,169        |
| 121,067,741          | 110,451,008          | 89,582,695           | 57,837,947           | 52,534,813           | 48,328,601           |
| <u>(5,645,967)</u>   | <u>(6,736,368)</u>   | <u>(18,589,709)</u>  | <u>(23,857,449)</u>  | <u>(23,100,220)</u>  | <u>(14,357,406)</u>  |
| 357,557,804          | 335,638,574          | 295,086,218          | 254,730,054          | 249,618,523          | 187,690,364          |
| 303,670,167          | 304,000,296          | 289,047,176          | 300,796,398          | 284,480,211          | 277,897,486          |
| 156,678,317          | 129,080,783          | 122,842,907          | 116,713,303          | 119,256,097          | 112,940,117          |
| <u>44,384,158</u>    | <u>55,189,804</u>    | <u>55,147,467</u>    | <u>33,934,072</u>    | <u>36,735,211</u>    | <u>36,421,102</u>    |
| 504,732,642          | 488,270,883          | 467,037,550          | 451,443,773          | 440,471,519          | 427,258,705          |
| 862,290,446          | 823,909,457          | 762,123,768          | 706,173,827          | 690,090,042          | 614,949,069          |
| 277,746,058          | 239,531,791          | 212,425,602          | 174,551,250          | 171,790,910          | 161,268,718          |
| <u>38,738,191</u>    | <u>48,453,436</u>    | <u>36,557,758</u>    | <u>10,076,623</u>    | <u>13,634,991</u>    | <u>22,063,696</u>    |
| <u>\$862,290,446</u> | <u>\$823,909,457</u> | <u>\$762,123,768</u> | <u>\$706,173,827</u> | <u>\$690,090,042</u> | <u>\$614,949,069</u> |

**LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT**  
LAFAYETTE, LOUISIANA

**FUND BALANCE, GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
**October 31, 2012**

|   | <u>2012</u>  | <u>2011</u> | <u>2010</u>   | <u>2009</u>   |
|---|--|-------------|---------------|---------------|
| <b>General Fund(1)</b>                        |  |             |               |               |
| <b>Pre-GASB 54(2)</b>                         |  |             |               |               |
| Reserved                                      | n/a  | n/a         | \$ 390,957    | \$ 64,388     |
| Designated                                    | n/a  | n/a         | 21,492,196    | 18,029,054    |
| Unreserved, Undesignated                      | n/a  | n/a         | 3,945,966     | 12,923,949    |
| <br><b>Post GASB 54(3)</b>                    |  |             |               |               |
| Nonspendable                                  | \$ 1,615   | \$ 4,878    | n/a           | n/a           |
| Committed                                     | 614,863  | 598,648     | n/a           | n/a           |
| Assigned                                      | 5,151,181  | 7,074,623   | n/a           | n/a           |
| Unassigned                                    | 18,576,318   | 8,217,158   | n/a           | n/a           |
| <br><b>Total General Fund</b>                 | <b>\$ 24,343,977   \$ 15,895,307   \$ 25,829,119   \$ 31,017,391</b>     |             |               |               |
| <br><b>All Other Governmental Funds</b>       |  |             |               |               |
| <b>Pre GASB 54</b>                            |  |             |               |               |
| Reserved                                      | n/a  | n/a         | \$ 84,732,235 | \$ 69,511,740 |
| Designated                                    | n/a  | n/a         | 107,076,206   | 118,063,862   |
| Unreserved, Undesignated                      | n/a  | n/a         | 38,173,461    | 47,750,127    |
| <br><b>Post GASB 54</b>                       |  |             |               |               |
| Nonspendable                                  | \$ 268,863   | \$ 305,416  | n/a           | n/a           |
| Restricted                                    | 44,993,763   | 45,285,579  | n/a           | n/a           |
| Committed                                     | 136,982,615  | 154,888,184 | n/a           | n/a           |
| Assigned                                      | 67,200,449   | 70,768,270  | n/a           | n/a           |
| Unassigned                                    | -  | -           |               |               |
| <br><b>Total all other governmental Funds</b> | <b>\$ 249,445,690   \$ 271,247,449   \$ 229,981,902   \$ 235,325,729</b> |             |               |               |

(1) Combined city and Parish General Funds

(2) Prior to FY11 implementation of GASB 54, fund balances were classified as Reserved, Designated, Unreserved/Undesignated, and Unreserved/Undesignated Report In

(3) With the implementation of GASB 54 in FY2011 fund balances are reclassified as Nonspendable, Restricted, Committed, Assigned and Unassigned

| <u>2008</u>   | <u>2007</u>   | <u>2006</u>   | <u>2005</u>   | <u>2004</u>   | <u>2003</u>   |
|---------------|---------------|---------------|---------------|---------------|---------------|
| \$ -          | \$ 72,383     | \$ 301,376    | \$ 104,529    | \$ 94,259     | \$ 199,220    |
| 20,522,390    | 15,862,174    | 13,648,567    | 12,296,110    | 12,828,598    | 11,221,389    |
| 13,428,230    | 17,052,538    | 13,588,334    | 8,685,660     | 10,449,017    | 7,156,537     |
| n/a           | n/a           | n/a           | n/a           | n/a           | n/a           |
| n/a           | n/a           | n/a           | n/a           | n/a           | n/a           |
| n/a           | n/a           | n/a           | n/a           | n/a           | n/a           |
| n/a           | n/a           | n/a           | n/a           | n/a           | n/a           |
| <hr/>         |               |               |               |               |               |
| \$ 33,950,620 | \$ 32,987,095 | \$ 27,538,277 | \$ 21,086,299 | \$ 23,371,874 | \$ 18,577,146 |

|                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|
| \$ 76,076,474  | \$ 94,776,218  | \$ 93,418,911  | \$ 68,702,645  | \$ 70,092,268  | \$ 75,930,206  |
| 73,007,879     | 74,510,716     | 81,639,740     | 118,146,572    | 90,728,370     | 72,448,747     |
| 29,632,438     | 28,206,342     | 21,865,865     | 17,936,295     | 12,690,184     | 9,197,029      |
| n/a            | n/a            | n/a            | n/a            | n/a            | n/a            |
| n/a            | n/a            | n/a            | n/a            | n/a            | n/a            |
| n/a            | n/a            | n/a            | n/a            | n/a            | n/a            |
| n/a            | n/a            | n/a            | n/a            | n/a            | n/a            |
| <hr/>          |                |                |                |                |                |
| \$ 178,716,791 | \$ 197,493,276 | \$ 196,924,516 | \$ 204,785,512 | \$ 173,510,822 | \$ 157,575,982 |

**LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT**  
LAFAYETTE, LOUISIANA

**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
**(IN THOUSANDS)**

|  | <u>2012</u>     | <u>2011</u>     | <u>2010</u>     | <u>2009</u>    | <u>2008</u>     | <u>2007</u>     | <u>2006</u>    | <u>2005</u>    | <u>2004</u>     | <u>2003</u>     |
|--|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>  |                 |                 |                 |                |                 |                 |                |                |                 |                 |
| Taxes  | \$ 173,658      | \$ 164,229      | \$ 160,096      | \$ 156,960     | \$ 148,261      | \$ 142,188      | \$ 135,588     | \$ 119,318     | \$ 111,997      | \$ 104,943      |
| Licenses and permits   | 5,038           | 4,725           | 4,808           | 4,875          | 4,770           | 5,661           | 4,582          | 3,796          | 3,223           | 3,390           |
| Intergovernmental  | 20,572          | 26,122          | 32,851          | 26,060         | 17,920          | 14,563          | 18,947         | 17,989         | 18,424          | 23,360          |
| Charges for services   | 15,134          | 15,571          | 12,663          | 13,293         | 12,918          | 12,186          | 12,103         | 10,794         | 10,491          | 10,351          |
| Fines and forfeits   | 4,070           | 4,573           | 4,764           | 4,865          | 3,288           | 1,929           | 2,006          | 1,805          | 1,627           | 1,317           |
| Investments earnings   | 1,086           | 1,435           | 1,646           | 5,495          | 10,155          | 12,880          | 10,847         | 4,507          | 3,224           | 3,732           |
| Miscellaneous revenues   | 2,582           | 2,093           | 2,285           | 1,860          | 2,307           | 1,827           | 3,154          | 3,897          | 4,265           | 1,514           |
| <b>Total revenues</b>  | <u>222,140</u>  | <u>218,749</u>  | <u>219,114</u>  | <u>213,409</u> | <u>199,618</u>  | <u>191,234</u>  | <u>187,227</u> | <u>162,106</u> | <u>153,250</u>  | <u>148,608</u>  |
| <b>Expenditures</b>  |                 |                 |                 |                |                 |                 |                |                |                 |                 |
| <b>Current:</b>  |                 |                 |                 |                |                 |                 |                |                |                 |                 |
| General government   | 35,025          | 33,159          | 32,090          | 42,582         | 34,665          | 33,419          | 31,017         | 30,514         | 29,513          | 28,781          |
| Public safety  | 57,616          | 61,131          | 55,905          | 47,588         | 46,507          | 39,939          | 37,556         | 37,863         | 35,147          | 30,672          |
| Traffic and transportation                                     | 10,735          | 11,816          | 9,225           | 8,824          | 6,512           | 6,388           | 6,009          | 6,164          | 5,872           | 4,942           |
| Streets and drainage   | 22,314          | 22,152          | 20,157          | 23,702         | 21,510          | 14,516          | 13,620         | 12,324         | 12,222          | 18,664          |
| Urban redvlp and housing                                       | 3,810           | 2,865           | 1,501           | 1,427          | 1,595           | 2,617           | 2,569          | 3,473          | 4,513           | 2,948           |
| Culture and recreation   | 21,120          | 22,346          | 20,482          | 18,844         | 17,699          | 16,897          | 16,280         | 16,062         | 14,633          | 14,620          |
| Health and welfare   | 707             | 617             | 1,735           | 1,982          | 1,712           | 1,722           | 4,724          | 2,081          | 1,471           | 1,620           |
| Economic opportunity   | 323             | 352             | 204             | 1,321          | 1,578           | 2,042           | 4,320          | 2,010          | 1,832           | 1,735           |
| Economic dev and assist  | 1,484           | 1,665           | 2,433           | 1,076          | 1,218           | 587             | 382            | 761            | 754             | 674             |
| Conserv of nat resources                                       | -               | -               | -               | 103            | 94              | 87              | 82             | 67             | 68              | 70              |
| <b>Debt service:</b>   |                 |                 |                 |                |                 |                 |                |                |                 |                 |
| Principal retirement   | 18,265          | 20,320          | 17,705          | 20,745         | 19,765          | 19,800          | 18,908         | 17,643         | 15,559          | 14,835          |
| Interest and fiscal charges                                    | 18,467          | 20,620          | 20,461          | 17,414         | 22,541          | 18,001          | 19,635         | 18,402         | 16,864          | 16,853          |
| Debt issuance costs  | 981             | 1,156           | -               | -              | -               | -               | -              | -              | -               | -               |
| Transfer to paying agents                                      | -               | -               | -               | -              | -               | 236             | 293            | 641            | 396             | 861             |
| <b>Capital outlay</b>  | <u>43,494</u>   | <u>48,227</u>   | <u>44,494</u>   | <u>30,787</u>  | <u>40,462</u>   | <u>46,063</u>   | <u>31,449</u>  | <u>20,952</u>  | <u>38,768</u>   | <u>44,278</u>   |
| <b>Total expenditures</b>                                      | <u>234,341</u>  | <u>246,427</u>  | <u>226,393</u>  | <u>216,395</u> | <u>215,858</u>  | <u>202,314</u>  | <u>186,843</u> | <u>168,956</u> | <u>177,612</u>  | <u>181,555</u>  |
| <b>Excess(deficiency) of revenues over(under) expenditures</b> | <u>(12,201)</u> | <u>(27,677)</u> | <u>(7,280)</u>  | <u>(2,986)</u> | <u>(16,240)</u> | <u>(11,080)</u> | <u>384</u>     | <u>(6,850)</u> | <u>(24,361)</u> | <u>(32,947)</u> |
| <b>Other financing sources (uses)</b>                          |                 |                 |                 |                |                 |                 |                |                |                 |                 |
| Proceeds from issuance of debt                                 | 102,055         | 101,600         | -               | 61,550         | -               | 53,645          | 23,500         | 106,890        | 80,035          | 122,668         |
| Premium on issuance of debt                                    | 3,459           | 2,949           | -               | -              | -               | -               | -              | -              | (34,185)        | (98,690)        |
| Payment to escrow agent  | (104,525)       | (41,945)        | -               | -              | -               | (34,195)        | (23,014)       | (65,130)       | -               | -               |
| Transfers in   | 27,809          | 100,625         | 89,762          | 105,379        | 97,024          | 91,349          | 88,536         | 75,833         | 73,352          | 76,736          |
| Transfers out  | (26,903)        | (101,754)       | (90,700)        | (106,465)      | (97,805)        | (91,973)        | (89,118)       | (79,780)       | (73,981)        | (77,331)        |
| Transfers from component units                                 | 137             | 68              | 73              | 67             | 126             | 121             | 89             | 52             | -               | 700             |
| Transfers to component units                                   | (3,183)         | (3,013)         | (2,387)         | (3,870)        | (2,242)         | (1,924)         | (1,860)        | (2,043)        | (2,231)         | (1,876)         |
| Sale of capital assets   | -               | -               | -               | -              | 1,324           | 76              | 76             | 15             | 100             | 138             |
| <b>Total other financing sources (uses)</b>                    | <u>(1,152)</u>  | <u>58,531</u>   | <u>(3,252)</u>  | <u>56,662</u>  | <u>(1,573)</u>  | <u>17,098</u>   | <u>(1,793)</u> | <u>35,838</u>  | <u>43,091</u>   | <u>22,344</u>   |
| <b>Net change in fund balances</b>                             | <u>(13,353)</u> | <u>30,853</u>   | <u>(10,532)</u> | <u>53,676</u>  | <u>(17,813)</u> | <u>6,018</u>    | <u>(1,409)</u> | <u>28,989</u>  | <u>18,730</u>   | <u>(10,603)</u> |

**LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT**  
LAFAYETTE, LOUISIANA

**GENERAL GOVERNMENTAL TAX REVENUES BY SOURCE**

Last Ten Fiscal Years

(IN THOUSANDS)

Fiscal Year Ended October 31,

|                           | 2012             | 2011             | 2010             | 2009             | 2008             | 2007             | 2006             | 2005             | 2004            | 2003            |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| <b>Tax Revenues:</b>      |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |
| <b>Ad Valorem Taxes-</b>  |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |
| City                      | \$ 19,430        | \$ 18,761        | \$ 18,563        | \$ 17,855        | \$ 14,370        | \$ 15,298        | \$ 14,695        | \$ 13,944        | \$ 12,744       | \$ 8,838        |
| Parish                    | 46,551           | 45,561           | 45,064           | 42,792           | 33,275           | 29,035           | 26,332           | 23,768           | 21,148          | 18,769          |
| Interest and Penalty      | 109              | 222              | 130              | 151              | 161              | 139              | 148              | 131              | 109             | 106             |
| Franchise Fees            | 2,472            | 2,437            | 2,602            | 2,435            | 2,596            | 2,357            | 2,142            | 2,022            | 1,921           | 1,867           |
| Fire Insurance Rebate     | 806              | 788              | 610              | 682              | 667              | 658              | 611              | 519              | 485             | 449             |
| Parish Sales Tax          | 6,102            | 5,588            | 4,966            | 5,937            | 6,966            | 6,301            | 6,539            | 5,028            | 4,418           | 4,456           |
| <b>City Sales Taxes-</b>  |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |
| 1961 Sales Tax            | 40,815           | 38,184           | 36,746           | 36,416           | 38,057           | 37,076           | 36,362           | 30,602           | 29,090          | 28,832          |
| 1985 Sales Tax            | 34,658           | 32,509           | 31,068           | 31,407           | 33,025           | 32,434           | 32,072           | 26,934           | 25,641          | 25,449          |
| TIF Districts             | 1,118            | 981              | 796              | 624              | 343              | -                | -                | -                | -               | -               |
| City Sales Tax Total      | 76,591           | 71,674           | 68,610           | 68,448           | 71,426           | 69,510           | 68,433           | 57,535           | 54,731          | 54,281          |
| <b>Total Tax Revenues</b> | <b>\$145,960</b> | <b>\$139,442</b> | <b>\$135,579</b> | <b>\$132,363</b> | <b>\$122,495</b> | <b>\$116,997</b> | <b>\$112,361</b> | <b>\$ 97,920</b> | <b>\$91,138</b> | <b>\$84,311</b> |

**LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT**  
LAFAYETTE, LOUISIANA

**DIRECT AND OVERLAPPING PROPERTY TAX RATES**  
(Per \$1,000 of Assessed Value)  
LAST TEN FISCAL YEARS OF COLLECTION  
(Unaudited)

|                                 | <u>2012</u>  | <u>2011</u>  | <u>2010</u>  | <u>2009</u>  | <u>2008</u>  | <u>2007</u>  | <u>2006</u>  | <u>2005</u>  | <u>2004</u>  | <u>2003</u>  |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Parish Tax                      | 3.05         | 3.05         | 3.05         | 3.05         | 3.05         | 3.05         | 3.05         | 3.05         | 3.05         | 3.05         |
| Parish Tax (City)               | 1.52         | 1.52         | 1.52         | 1.52         | 1.52         | 1.52         | 1.52         | 1.52         | 1.52         | 1.52         |
| Airport Maintenance             | 1.71         | 1.71         | 1.71         | 1.71         | 1.71         | 1.71         | 1.71         | 1.71         | 1.71         | 1.41         |
| Courthouse & Jail Maintenance   | 2.34         | 2.34         | 2.34         | 2.34         | 2.25         | 2.25         | 2.25         | 2.25         | 2.25         | 2.25         |
| Bridge and Maintenance          | 4.17         | 4.17         | 4.17         | 4.17         | 4.17         | 4.01         | 4.01         | 4.01         | 4.01         | 4.01         |
| Health Unit                     | 0.99         | 0.99         | 0.99         | 0.99         | 0.99         | 0.99         | 0.99         | 0.99         | 0.99         | 1.00         |
| Juvenile Detention Home Maint   | 1.17         | 1.17         | 1.17         | 1.13         | 1.13         | 1.13         | 1.13         | 1.13         | 1.13         | 1.13         |
| Drainage Maint                  | 3.34         | 3.34         | 3.34         | 3.34         | 3.34         | 3.34         | 3.34         | 3.34         | 3.34         | 2.74         |
| Teche Vermilion Fresh           | 1.50         | 1.26         | 1.26         | 1.26         | 1.48         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Minimum Security Facility Maint | 2.06         | 2.06         | 2.06         | 2.06         | 1.98         | 1.98         | 1.98         | 1.98         | 1.98         | 1.98         |
| Public Improvement Bonds (B&I)  | 3.00         | 3.00         | 3.40         | 3.50         | 3.50         | 3.50         | 3.50         | 2.90         | 2.50         | 3.10         |
| Mosquito Abatement              | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         |
| School Tax (Constitutional)     | 4.59         | 4.59         | 4.59         | 4.59         | 4.59         | 4.59         | 4.59         | 4.59         | 4.59         | 4.59         |
| Special School Tax              | 7.27         | 7.27         | 7.27         | 7.27         | 7.27         | 7.27         | 7.27         | 7.27         | 7.27         | 7.27         |
| Special School Impr Maint Op    | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         |
| School District #1 (B&I)        | n/a          | n/a          | n/a          | n/a          | 0.19         | 0.52         | 0.52         | 0.69         | 0.72         | 0.80         |
| Law Enforcement District        | 16.79        | 16.79        | 16.79        | 16.79        | 16.79        | 16.79        | 16.79        | 16.79        | 16.79        | 16.79        |
| School-1985 Operation           | 16.70        | 16.70        | 16.70        | 16.70        | 16.70        | 16.70        | 16.70        | 16.70        | 16.70        | 16.70        |
| Assessment District             | 1.56         | 1.56         | 1.56         | 1.56         | 1.56         | 1.56         | 1.56         | 1.56         | 1.56         | 1.56         |
| LEDA                            | 1.92         | 1.92         | 1.92         | 1.58         | 1.92         | 1.92         | 1.92         | 1.92         | 1.79         | 1.92         |
| Lafayette Parish Bayou          |              |              |              |              |              |              |              |              |              |              |
| Vermilion (B&I)                 | 0.10         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | 0.45         |
| Lafayette Parish Bayou          |              |              |              |              |              |              |              |              |              |              |
| Vermilion Maint                 | 0.75         | 0.75         | 0.75         | 0.75         | 0.75         | 0.75         | 0.75         | 0.75         | 0.75         | 0.75         |
| Library                         | 6.52         | 6.52         | 6.52         | 6.46         | 6.46         | 6.35         | 6.35         | 6.35         | 5.99         | 4.35         |
| Sub-District of DDA             | 10.91        | 10.91        | 10.91        | 10.91        | 10.91        | 10.91        | 10.91        | 10.91        | 10.15        | 10.36        |
| <b>Total</b>                    | <b>98.46</b> | <b>98.32</b> | <b>98.72</b> | <b>98.38</b> | <b>98.96</b> | <b>98.54</b> | <b>98.54</b> | <b>98.11</b> | <b>96.49</b> | <b>95.23</b> |

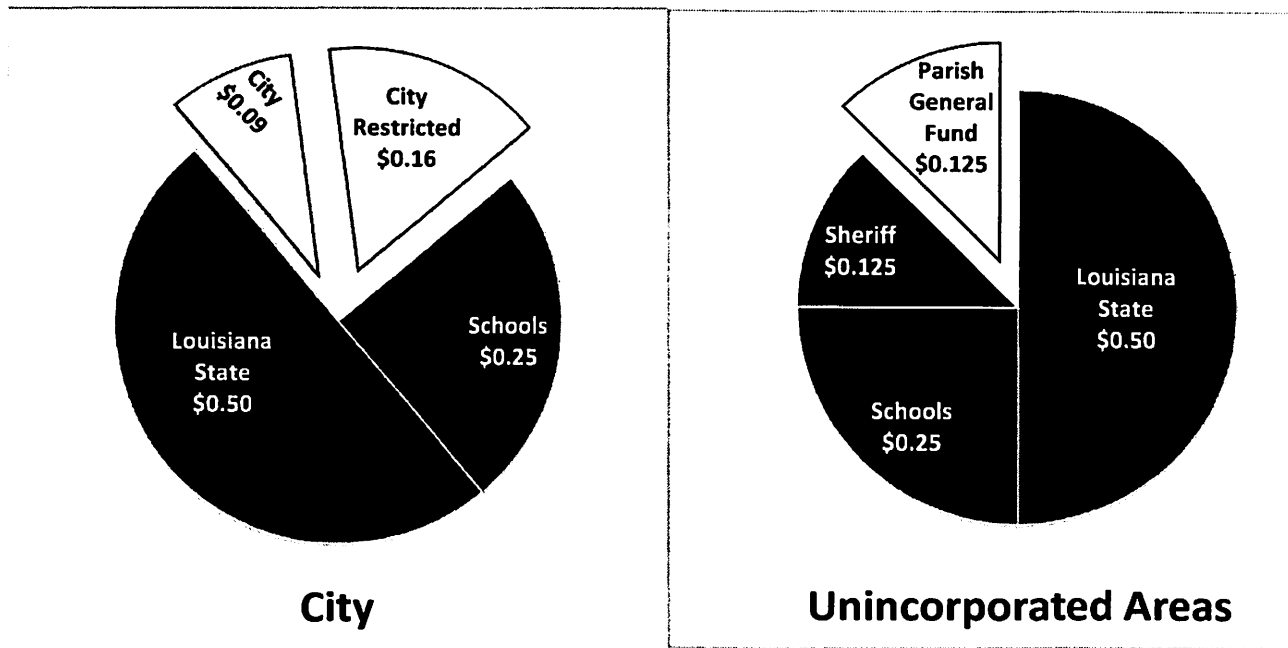
Source: Lafayette Parish School System CAFR

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT  
LAFAYETTE, LOUISIANA

GROSS SALES TAX REVENUE  
LAST TEN FISCAL YEARS  
(Unaudited)

| Fiscal Year | City Sales Tax 1961<br>1% | City Sales Tax 1985<br>1% | TIF Districts<br>1% | Parish Sales Tax<br>1% | Total Sales Tax |
|-------------|---------------------------|---------------------------|---------------------|------------------------|-----------------|
| 2003        | 28,832,459                | 25,448,926                | -                   | 4,456,473              | 58,737,858      |
| 2004        | 29,089,576                | 25,641,264                | -                   | 4,418,487              | 59,149,327      |
| 2005        | 30,601,574                | 26,933,527                | -                   | 5,027,954              | 62,563,055      |
| 2006        | 36,361,502                | 32,071,918                | -                   | 6,538,824              | 74,972,244      |
| 2007        | 37,075,911                | 32,433,958                | -                   | 6,301,022              | 75,810,891      |
| 2008        | 38,057,298                | 33,025,413                | 343,076             | 6,966,245              | 78,392,032      |
| 2009        | 36,415,884                | 31,407,442                | 624,395             | 5,937,471              | 74,385,192      |
| 2010        | 36,745,809                | 31,067,606                | 796,286             | 4,965,904              | 73,575,605      |
| 2011        | 38,183,698                | 32,509,068                | 981,059             | 5,574,284              | 77,248,109      |
| 2012        | 40,814,786                | 34,659,644                | 1,117,970           | 6,101,929              | 82,694,328      |

Source: Sales Tax Department





LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT  
LAFAYETTE, LOUISIANA

PRINCIPAL TAXPAYERS - LAFAYETTE PARISH  
October 31, 2012

| Taxpayer                             | Type of Business   | 2012                  |      |                                     | 2003                 |      |                                     |
|--------------------------------------|--------------------|-----------------------|------|-------------------------------------|----------------------|------|-------------------------------------|
|                                      |                    | Assessed Value        | Rank | Percent of Total Assessed Valuation | Assessed Value       | Rank | Percent of Total Assessed Valuation |
| Franks Casing Crew & Rental Tools    | Oilfield Service   | \$ 30,698,765         | 1    | 1.54%                               |                      |      |                                     |
| A T & T (Bell South & Subsidiary)    | Communications     | 22,927,220            | 2    | 1.15%                               |                      |      |                                     |
| Petroleum Helicopters                | Oilfield Service   | 20,827,421            | 3    | 1.04%                               |                      |      |                                     |
| Schlumberger                         | Oilfield Service   | 19,359,218            | 4    | 0.97%                               |                      |      |                                     |
| Stuller, Inc.                        | Manufacturing      | 17,269,091            | 5    | 0.87%                               | 10,815,120           | 2    | 0.98%                               |
| Walmart/Sam's                        | Retail Services    | 13,759,107            | 6    | 0.69%                               | 10,244,720           | 4    | 0.93%                               |
| Southwest Louisiana Electric(SLEMCO) | Utilities          | 12,988,530            | 7    | 0.65%                               | 8,818,320            | 6    | 0.80%                               |
| Halliburton                          | Oilfield Services  | 12,646,715            | 8    | 0.63%                               |                      |      |                                     |
| Offshore Energy                      | Oilfield Services  | 11,951,612            | 9    | 0.60%                               |                      |      |                                     |
| Iberia Bank                          | Financial Services | <u>11,639,079</u>     | 10   | <u>0.59%</u>                        | 9,533,970            | 5    | 0.86%                               |
| Bell South and Subsidiaries          | Communications     |                       |      |                                     | \$ 27,902,750        | 1    | 2.52%                               |
| Bank One Louisiana NA                | Financial Services |                       |      |                                     | 10,772,150           | 3    | 0.97%                               |
| Cox Communications                   | Communications     |                       |      |                                     | 6,064,250            | 7    | 0.55%                               |
| Baker Hughes Oil Field               | Oilfield services  |                       |      |                                     | 5,868,230            | 8    | 0.53%                               |
| Sperry Sun, Inc                      | Oilfield Services  |                       |      |                                     | 5,484,100            | 9    | 0.50%                               |
| Columbia Hospitals                   | Medical            |                       |      |                                     | <u>5,454,260</u>     | 10   | <u>0.49%</u>                        |
| Totals                               |                    | <u>\$ 174,066,758</u> |      | <u>8.73%</u>                        | <u>\$ 29,878,160</u> |      | <u>9.13%</u>                        |

Source: Lafayette Parish Assessor

Parish's total assessed value for 2011/12 \$1,994,635,544

**LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT**  
LAFAYETTE, LOUISIANA

**PROPERTY TAX LEVIES AND COLLECTIONS**  
**LAST TEN FISCAL YEARS**  
**(IN THOUSANDS)**

|  | Total Tax Levy | Current Tax Collections | Percent of Current Taxes Collected | Delinquent Tax Collections | Total Tax Collections | Percent of Total Tax Collections to Total Tax Levy | Outstanding Delinquent Taxes (1) | Percent of Delinquent Taxes to Total Tax Levy |
|--|----------------|-------------------------|------------------------------------|----------------------------|-----------------------|--|----------------------------------|---|
| <b>City of Lafayette (Dollars in thousands)-</b> |                |                         |                                    |                            |                       |  |                                  |   |
| 2012   | \$ 21,841      | 21,728                  | 99.48%                             | 25                         | 21,753                | 99.60%   | 627                              | 2.87%   |
| 2011   | 20,944         | 20,827                  | 99.44%                             | 113                        | 20,940                | 99.98%   | 641                              | 3.06%   |
| 2010   | 20,803         | 20,703                  | 99.52%                             | 26                         | 20,729                | 99.64%   | 637                              | 3.06%   |
| 2009   | 19,976         | 19,879                  | 99.51%                             | 60                         | 19,939                | 99.81%   | 563                              | 2.82%   |
| 2008   | 16,080         | 16,017                  | 99.61%                             | 30                         | 16,047                | 99.79%   | 522                              | 3.25%   |
| 2007   | 15,365         | 15,287                  | 99.49%                             | 11                         | 15,298                | 99.56%   | 489                              | 3.18%   |
| 2006   | 14,701         | 14,632                  | 99.53%                             | 62                         | 14,694                | 99.95%   | 422                              | 2.87%   |
| 2005   | 13,984         | 13,926                  | 99.59%                             | 18                         | 13,944                | 99.71%   | 416                              | 2.97%   |
| 2004   | 12,762         | 12,714                  | 99.62%                             | 30                         | 12,744                | 99.86%   | 376                              | 2.95%   |
| 2003   | 8,873          | 8,807                   | 99.26%                             | 32                         | 8,839                 | 99.62%   | 359                              | 4.05%   |
| <b>Lafayette Parish (Dollars in thousands)-</b>  |                |                         |                                    |                            |                       |  |                                  |   |
| 2012   | \$ 44,461      | 43,927                  | 98.80%                             | 230                        | 44,157                | 99.32%   | 6,051                            | 13.61%  |
| 2011   | 44,118         | 43,225                  | 97.98%                             | 93                         | 43,318                | 98.19%   | 5,747                            | 13.03%  |
| 2010   | 43,401         | 42,735                  | 98.47%                             | 105                        | 42,840                | 98.71%   | 4,947                            | 11.40%  |
| 2009   | 41,259         | 40,600                  | 98.40%                             | 39                         | 40,639                | 98.50%   | 4,387                            | 10.63%  |
| 2008   | 31,763         | 31,423                  | 98.93%                             | 32                         | 31,455                | 99.03%   | 3,766                            | 11.86%  |
| 2007   | 29,141         | 28,863                  | 99.05%                             | 79                         | 28,942                | 99.32%   | 3,490                            | 11.98%  |
| 2006   | 26,294         | 26,141                  | 99.42%                             | 86                         | 26,227                | 99.75%   | 3,291                            | 12.52%  |
| 2005   | 23,784         | 23,538                  | 98.97%                             | 135                        | 23,673                | 99.53%   | 3,224                            | 13.56%  |
| 2004   | 21,362         | 21,022                  | 98.41%                             | 77                         | 21,099                | 98.77%   | 3,113                            | 14.57%  |
| 2003   | 19,115         | 18,686                  | 97.76%                             | 83                         | 18,769                | 98.19%   | 2,850                            | 14.91%  |

(1) Includes unpaid taxes from prior years.

**LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT**

LAFAYETTE, LOUISIANA

CALCULATION OF LEGAL GENERAL OBLIGATION DEBT MARGIN

**City of Lafayette**

| Fiscal<br><u>Year</u> | <u>Assessed Value</u> | Any            | Aggregate      | Debt<br><u>Outstanding</u> | Legal         |
|-----------------------|-----------------------|----------------|----------------|----------------------------|---------------|
|                       |                       | One            | All            |                            | Debt          |
|                       |                       | <u>Purpose</u> | <u>Purpose</u> |                            | <u>Margin</u> |
| 2012                  | \$1,218,675,373       | \$121,867,537  | \$426,536,381  | -                          | \$426,536,381 |
| 2011                  | 1,167,449,766         | 116,744,977    | 408,607,418    | -                          | 408,607,418   |
| 2010                  | 1,159,581,267         | 115,958,127    | 405,853,443    | -                          | 405,853,443   |
| 2009                  | 1,119,738,724         | 111,973,872    | 391,908,553    | -                          | 391,908,553   |
| 2008                  | 902,868,405           | 90,286,841     | 316,003,942    | -                          | 316,003,942   |
| 2007                  | 862,702,918           | 86,270,292     | 301,946,021    | -                          | 301,946,021   |
| 2006                  | 825,433,861           | 82,543,386     | 288,901,851    | -                          | 288,901,851   |
| 2005                  | 785,154,517           | 78,515,452     | 274,804,081    | -                          | 274,804,081   |
| 2004                  | 716,544,454           | 71,654,445     | 250,790,559    | -                          | 250,790,559   |
| 2003                  | 692,626,476           | 69,262,648     | 242,419,267    | -                          | 242,419,267   |

**Lafayette Parish**

| Fiscal<br><u>Year</u> | <u>Assessed Value</u> | Any            | Aggregate      | Debt<br><u>Outstanding</u> | Legal         |
|-----------------------|-----------------------|----------------|----------------|----------------------------|---------------|
|                       |                       | One            | All            |                            | Debt          |
|                       |                       | <u>Purpose</u> | <u>Purpose</u> |                            | <u>Margin</u> |
| 2012                  | \$1,994,635,544       | 199,463,554    | no limit       | 66,715,000                 | no limit      |
| 2011                  | \$1,975,116,139       | 197,511,614    | no limit       | 69,475,000                 | no limit      |
| 2010                  | \$1,919,805,776       | 191,980,578    | no limit       | 45,890,000                 | no limit      |
| 2009                  | \$1,836,348,723       | 183,634,872    | no limit       | 47,430,000                 | no limit      |
| 2008                  | \$1,470,636,507       | 147,063,651    | no limit       | 48,890,000                 | no limit      |
| 2007                  | \$1,377,048,451       | 137,704,845    | no limit       | 50,265,000                 | no limit      |
| 2006                  | \$1,288,587,140       | 128,858,714    | no limit       | 51,980,000                 | no limit      |
| 2005                  | \$1,213,764,199       | 121,376,420    | no limit       | 53,693,000                 | no limit      |
| 2004                  | \$1,106,861,667       | 110,686,167    | no limit       | 40,446,000                 | no limit      |
| 2003                  | \$1,063,999,041       | 106,399,904    | no limit       | 19,445,000                 | no limit      |

Louisiana Revised Statutes limit the Parish's General Obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the aggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of taxable property of the City.

**LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT  
LAFAYETTE, LOUISIANA**

**OUTSTANDING DEBT BY TYPE  
LAST TEN FISCAL YEARS  
(IN THOUSANDS)**

| Governmental Activities |           |                 |  |                              |                    |                              |
|-------------------------|-----------|-----------------|--|------------------------------|--------------------|------------------------------|
|                         |           | City            |  |                              | Parish             |                              |
| Fiscal Year             | Sales Tax | Taxable         |  | Certificates of Indebtedness | General Obligation | Certificates of Indebtedness |
|                         | Revenue   | Refunding Bonds |  |                              |                    |                              |
| 2012                    | \$305,855 | \$ 41,235       |  | \$ 5,705                     | \$ 66,715          | \$ -                         |
| 2011                    | 319,395   | 39,200          |  | 6,000                        | 68,595             | 880                          |
| 2010                    | 308,245   | 40,600          |  | -                            | 44,935             | 955                          |
| 2009                    | 323,070   | 41,940          |  | -                            | 46,405             | 1,025                        |
| 2008                    | 279,520   | 43,225          |  | -                            | 47,800             | 1,090                        |
| 2007                    | 296,670   | 44,465          |  | -                            | 49,115             | 1,150                        |
| 2006                    | 295,110   | 45,660          |  | -                            | 51,980             | -                            |
| 2005                    | 309,520   | 46,810          |  | -                            | 53,693             | -                            |
| 2004                    | 297,890   | 47,930          |  | -                            | 40,446             | -                            |
| 2003                    | 288,585   | 48,330          |  | -                            | 19,445             | -                            |

| Business Type |           |                |                          |                               |            |  |
|---------------|-----------|----------------|--------------------------|-------------------------------|------------|--|
| Fiscal Year   | Utilities | Communications | Total Primary Government | Percentage of Personal Income | Per Capita |  |
|               | Revenue   | Revenue        |                          |                               |            |  |
| 2012          | \$274,935 | \$ 118,490     | \$ 812,935               | n/a                           | \$ 3,623   |  |
| 2011          | 284,063   | 110,250        | \$ 828,382               | n/a                           | 3,739      |  |
| 2010          | 195,555   | 113,639        | \$ 703,929               | n/a                           | 3,177      |  |
| 2009          | 196,772   | 113,829        | \$ 723,041               | 7.75%                         | 3,413      |  |
| 2008          | 197,950   | 114,010        | \$ 683,595               | 7.67%                         | 3,271      |  |
| 2007          | 199,091   | 114,099        | \$ 704,589               | 8.42%                         | 3,463      |  |
| 2006          | 200,189   | -              | \$ 592,939               | 7.91%                         | 3,006      |  |
| 2005          | 201,256   | -              | \$ 611,279               | 9.45%                         | 3,099      |  |
| 2004          | 202,335   | -              | \$ 588,601               | 9.65%                         | 3,006      |  |
| 2003          | 24,806    | -              | \$ 381,166               | 6.58%                         | 1,961      |  |

**LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT**  
LAFAYETTE, LOUISIANA

**RATIO OF NET GENERAL OBLIGATION DEBT TO ASSESSED VALUE AND NET GENERAL OBLIGATION DEBT PER CAPITA**

| <u>Lafayette Parish:</u> |                |                | Gross         |              | Net           |             |            |
|--------------------------|----------------|----------------|---------------|--------------|---------------|-------------|------------|
| Fiscal                   |                | Assessed       | General       | Debt Service | General       | Bonded Debt | Net Bonded |
| Year                     | Population (2) | Value (1)      | Obligation    | Monies       | Obligation    | to Assessed | Debt per   |
|                          |                | (in thousands) | Bonds         | Available    | Bonds         | Value       | Capita     |
| 2003                     | 194,408        | \$ 794,613     | \$ 19,445,000 | \$ 1,871,432 | \$ 17,573,568 | 2.21%       | \$ 90      |
| 2004                     | 195,800        | 831,003        | 40,446,000    | 1,601,870    | 38,844,130    | 4.67%       | 198        |
| 2005                     | 197,268        | 925,134        | 53,693,000    | 1,315,493    | 52,377,507    | 5.66%       | 266        |
| 2006                     | 197,268        | 992,943        | 51,980,000    | 787,995      | 51,192,005    | 5.16%       | 260        |
| 2007                     | 203,462        | 1,075,097      | 50,265,000    | 1,000,132    | 49,264,868    | 4.58%       | 242        |
| 2008                     | 208,981        | 1,159,403      | 48,890,000    | 1,479,768    | 47,410,232    | 4.09%       | 227        |
| 2009                     | 211,827        | 1,502,430      | 47,430,000    | 3,032,049    | 44,397,951    | 2.96%       | 210        |
| 2010                     | 221,578        | 1,580,320      | 45,890,000    | 4,530,453    | 41,359,547    | 2.62%       | 187        |
| 2011                     | 221,578        | 1,629,435      | 69,475,000    | 4,368,651    | 65,106,349    | 4.00%       | 294        |
| 2012                     | 226,110        | 1,643,740      | 66,715,000    | 3,807,789    | 62,907,211    | 3.83%       | 278        |

1

**Notes:**

- (1) Assessed value is net after adjustments.
- (2) Estimate - Louisiana Tech survey, College of Administration and Business, Research Division

**LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT**  
LAFAYETTE, LOUISIANA

**COMPUTATION OF DIRECT AND OVERLAPPING DEBT**  
October 31, 2012

| <u>Governmental Unit</u>                              | <u>Debt<br/>Outstanding</u> | <u>Estimated<br/>Percentage<br/>Applicable</u> | <u>Amount<br/>Applicable to<br/>Primary Government</u> |
|---|-----------------------------|--|--|
| <b>Direct:</b>  |                             |  |  |
| Lafayette Parish Government                           | \$ 66,715,000               | 100%   | \$ 66,715,000  |
| City of Lafayette                                     | <u>364,595,000</u>          | 100%   | <u>364,595,000</u>                                     |
| <b>Total Direct:</b>                                  | <u>431,310,000</u>          |  | <u>431,310,000</u>                                     |
| <b>Overlapping:</b>                                   |                             |  |  |
| Bayou Vermilion District                              | 1,435,000                   | 100%   | 1,435,000  |
| Lafayette Parish School Board                         | <u>74,881,681</u>           | 100%   | <u>74,881,681</u>                                      |
| <b>Total Overlapping:</b>                             | <u>76,316,681</u>           |  | <u>76,316,681</u>                                      |
| <b>Underlying:</b>                                    |                             |  |  |
| City of Broussard                                     | 21,590,691                  | 3.60%  | 776,791  |
| City of Carencro                                      | 2,109,000                   | 3.49%  | 73,695   |
| City of Scott   | 10,000,000                  | 3.86%  | 385,609  |
| Town of Youngsville                                   | <u>24,991,000</u>           | 4.28%  | <u>1,068,453</u>                                       |
| <b>Total Underlying:</b>                              | <u>58,690,691</u>           |  | <u>2,304,549</u>                                       |
| <b>Total overlapping debt</b>                         |                             |  | 78,621,230   |
| <b>City of Lafayette/Lafayette Parish direct debt</b> |                             |  | <u>431,310,000</u>                                     |
| <b>Total Direct and Overlapping Debt</b>              |                             |  | <u>\$ 509,931,230</u>                                  |
| <b><u>Population</u></b>                              |                             |  |  |
| City of Lafayette                                     | 122,130                     | 54.01%   |  |
| City of Broussard                                     | 8,135                       | 3.60%  |  |
| City of Carencro                                      | 7,901                       | 3.49%  |  |
| City of Scott   | 8,719                       | 3.86%  |  |
| Town of Youngsville                                   | 9,667                       | 4.28%  |  |
| Unincorporated Parish                                 | <u>69,558</u>               | 30.76%   |  |
| Lafayette Parish                                      | 226,110                     |  |  |

The percentage of overlapping debt applicable is estimated using population. Application percentages were estimated by determining the portion of Municipalities population within the Parish's boundaries and dividing it by the Parish's total population.

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

DEMOGRAPHIC STATISTICS

LAST TEN FISCAL YEARS

| Fiscal Year | City of Lafayette        |                                 |                |                       | Lafayette Parish         |                                     |                |                       | Public Schools (3) |
|-------------|--------------------------|---------------------------------|----------------|-----------------------|--------------------------|-------------------------------------|----------------|-----------------------|--------------------|
|             | Estimated Population (4) | Estimated Per Capita Income (1) | Median Age (2) | Unemployment Rate (1) | Estimated Population (4) | Estimated Per Capita Income (1) (5) | Median Age (2) | Unemployment Rate (1) | Enrollment         |
| 2003        | 114,626                  | N/A                             | N/A            | 5.3                   | 194,408                  | 29,345                              | N/A            | 4.2                   | 29,130             |
| 2004        | 116,613                  | N/A                             | N/A            | 4.2                   | 195,800                  | 32,604                              | N/A            | 3.5                   | 30,038             |
| 2005        | 117,653                  | N/A                             | N/A            | 8.2                   | 197,268                  | 34,164                              | N/A            | 8.5                   | 29,112             |
| 2006        | 119,089                  | N/A                             | N/A            | 3.5                   | 197,268                  | 37,648                              | N/A            | 3.4                   | 30,948             |
| 2007        | 120,835                  | N/A                             | N/A            | 2.3                   | 203,462                  | 40,924                              | N/A            | 2.2                   | 30,474             |
| 2008        | 123,326                  | 39,260                          | N/A            | 3.7                   | 208,981                  | 42,172                              | N/A            | 3.5                   | 29,880             |
| 2009        | 124,153                  | 40,678                          | N/A            | 5.5                   | 211,827                  | 41,236                              | N/A            | 5.8                   | 30,164             |
| 2010        | 120,623                  | 40,190                          | N/A            | 5.6                   | 221,578                  | 43,062                              | N/A            | 6.2                   | 30,218             |
| 2011        | 120,623                  | 40,190                          | N/A            | 4.5                   | 221,578                  | 43,680                              | N/A            | 4.6                   | 30,451             |
| 2012        | 122,130                  | 40,190                          | 34.5           | 3.7                   | 226,110                  | 46,228                              | 34.1           | 3.5                   | 32,834             |

NOTES:

(1) Louisiana Department of Labor

(2) Lafayette Economic Development Authority

(3) Louisiana Department of Education

(4) Louisiana Tech survey

(5) Current dollars

**LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT**  
**LAFAYETTE, LOUISIANA**

**PRINCIPAL EMPLOYERS**  
**CURRENT AND SIX YEARS AGO**

| Employer                                  | <u>2012</u> |      | <u>2006</u> |      |
|---|-------------|------|-------------|------|
|   | Employees   | Rank | Employees   | Rank |
| Lafayette Parish School System            | 4,556       | 1    | 4,500       | 1    |
| Acadian Ambulance & Air Med Services Inc. | 3,657       | 2    | 1,945       | 4    |
| Lafayette Consolidated Government         | 2,237       | 3    | -           | -    |
| Lafayette General Medical Ctr             | 1,998       | 4    | 1,700       | 7    |
| Schlumberger                              | 1,988       | 5    | -           | -    |
| Wood Group Production Services            | 1,900       | 6    | -           | -    |
| University Of Louisiana-Lafayette         | 1677/1812   | 7    | 1,875       | 6    |
| Wal-Mart Stores Inc.                      | 1,709       | 8    | 1,686       | 9    |
| Our Lady Of Lourdes Reg Med Ctr           | 1,428       | 9    | 1,900       | 5    |
| Island Operating Company                  | 1,250       | 10   | -           | -    |
| The Ace Group                             | -           | -    | 2,900       | 2    |
| Halliburton Energy Services               | -           | -    | 2,200       | 3    |
| Cingular Wireless                         | -           | -    | 1,700       | 8    |
| Stuller Inc.                              | -           | -    | 1,650       | 10   |

Source: Lafayette Economic Development Authority



## LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

## MISCELLANEOUS STATISTICS

October 31, 2012

|  |                   |
|--|-------------------|
| Date of incorporation  | 1996              |
| Form of government   | President-Council |
| Number of employees (excluding police and fire)                                      | 1,361             |
| Number of employees (other agencies)   | 163               |
| Number of employees (fire and police)  | 542               |
| Area in square miles   | 277               |
| <b><u>Lafayette City-Parish Consolidated Government facilities and services:</u></b> |                   |
| Miles of streets   | 1,028             |
| Miles of drainage coulees  | 850               |
| Number of bridges  | 388               |
| Number of street lights  | 16,787            |
| <b><u>Culture and Recreation:</u></b>  |                   |
| Community centers  | 10                |
| Parks  | 35                |
| Park acreage   | 1,292             |
| Golf courses   | 3                 |
| Swimming pools   | 4                 |
| Tennis courts  | 55                |
| Ballfields   | 120               |
| <b><u>Library:</u></b>   |                   |
| Locations  | 10                |
| Items checked out  | 1,843,565         |
| Number of reference inquiries  | 96,588            |
| Computer uses  | 390,100           |
| Visits to a library  | 866,430           |
| <b><u>Fire protection:</u></b>   |                   |
| Number of stations   | 13                |
| Number of Volunteer Fire Departments   | 7                 |
| Number of personnel and officers   | 266               |
| Number of calls answered   | 7,849             |
| Number of inspections conducted  | 2,124             |
| <b><u>Police protection:</u></b>   |                   |
| Number of stations   | 2                 |
| Number of personnel and officers   | 303               |
| Number of patrol units   | 215               |
| Number of law violations:  |                   |
| Physical arrests   | 5,675             |
| Traffic violations   | 29,923            |
| Parking violations   | 11,057            |
| <b><u>Electric System:</u></b>   |                   |
| Miles of transmission lines  | 45                |
| Miles of distribution lines  | 937               |
| Number of meters in service  | 64,425            |
| Daily average consumption in kilowatt hours  | 5,785,279         |
| Maximum capacity of plants in kilowatts  | 485,000           |
| <b><u>Sewerage system:</u></b>   |                   |
| Miles of sanitary sewers   | 571               |
| Number of treatment plants   | 4                 |
| Number of service connections  | 41,928            |
| Daily average treatment in gallons   | 14,270,000        |
| Maximum daily capacity of treatment plant in gallons                                 | 18,500,000        |
| <b><u>Water system:</u></b>  |                   |
| Miles of water mains   | 888               |
| Number of service connections  | 53,571            |
| Number of fire hydrants  | 6,107             |
| Daily average consumption in gallons   | 23,000,000        |
| Maximum daily capacity of plant in gallons   | 50,000,000        |